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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
35	9R/36046374	20/07/2016	18/10/2016	****	03/03/2020	5978	1232	7364896
35	9078740063	07/11/2019	06/01/2020	****	13/01/2020	8076,4	7	56534,8
35	9078740063	07/11/2019	06/01/2020	****	13/01/2020	5978	7	41846
35	9078754842	03/12/2019	01/02/2020	****	31/01/2020	3794,69	-1	-3794,69
35	9078754843	03/12/2019	01/02/2020	****	31/01/2020	1285,88	-1	-1285,88
35	9078756540	11/12/2019	09/02/2020	****	31/01/2020	3480,99	-9	-31328,91
35	9078756540	11/12/2019	09/02/2020	****	31/01/2020	1115,81	-9	-10042,29
40	7140556972	07/08/2019	06/10/2019	****	10/01/2020	92,51	96	8880,96
40	7140560724	30/09/2019	29/11/2019	****	10/01/2020	4508,46	42	189355,32
40	7140564328	06/11/2019	05/01/2020	****	10/01/2020	330	5	1650
40	7140567375	05/12/2019	03/02/2020	****	10/01/2020	200,2	-24	-4804,8
43	RJ19027932	30/07/2019	28/09/2019	****	05/03/2020	1315,29	159	209131,11
43	RJ19041231	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19041496	31/10/2019	30/12/2019	****	05/03/2020	1488,12	66	98215,92
43	RJ19041534	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19041560	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19041654	31/10/2019	30/12/2019	****	05/03/2020	1488,12	66	98215,92
43	RJ19042067	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042134	31/10/2019	30/12/2019	****	05/03/2020	1488,12	66	98215,92
43	RJ19042135	31/10/2019	30/12/2019	****	05/03/2020	1315,29	66	86809,14
43	RJ19042137	31/10/2019	30/12/2019	****	05/03/2020	1488,12	66	98215,92
43	RJ19042201	31/10/2019	30/12/2019	****	30/03/2020	1488,12	91	135418,92
43	RJ19042210	31/10/2019	30/12/2019	****	30/03/2020	1488,12	91	135418,92
43	RJ19042228	31/10/2019	30/12/2019	****	30/03/2020	1488,12	91	135418,92
43	RJ19042237	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19042238	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19042256	31/10/2019	30/12/2019	****	05/03/2020	1488,12	66	98215,92
43	RJ19042283	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19042368	31/10/2019	30/12/2019	****	05/03/2020	1315,29	66	86809,14
43	RJ19042382	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042437	31/10/2019	30/12/2019	****	05/03/2020	1315,29	66	86809,14
43	RJ19042439	31/10/2019	30/12/2019	****	30/03/2020	1488,12	91	135418,92
43	RJ19042491	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042788	31/10/2019	30/12/2019	****	05/03/2020	1315,29	66	86809,14
43	RJ19042796	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042812	31/10/2019	30/12/2019	****	30/03/2020	1315,29	91	119691,39
43	RJ19042850	31/10/2019	30/12/2019	****	05/03/2020	1315,29	66	86809,14
43	RJ19042876	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042894	31/10/2019	30/12/2019	****	30/03/2020	1237,18	91	112583,38
43	RJ19042928	31/10/2019	30/12/2019	****	05/03/2020	657,64	66	43404,24
43	RJ19043257	29/11/2019	28/01/2020	****	30/03/2020	1315,29	62	81547,98
43	RJ19043515	29/11/2019	28/01/2020	****	30/03/2020	1237,18	62	76705,16
43	RJ19044078	29/11/2019	28/01/2020	****	30/03/2020	1488,12	62	92263,44
43	RJ19044081	29/11/2019	28/01/2020	****	30/03/2020	657,64	62	40773,68
43	RJ19044375	29/11/2019	28/01/2020	****	30/03/2020	1237,18	62	76705,16
43	RJ19044467	29/11/2019	28/01/2020	****	30/03/2020	1237,18	62	76705,16
43	RJ19044506	29/11/2019	28/01/2020	****	30/03/2020	1315,29	62	81547,98
56	90011687	19/06/2019	18/08/2019	****	29/01/2020	89,23	164	14633,72
56	90019593	23/10/2019	22/12/2019	****	29/01/2020	795,7	38	30236,6
56	90019593	23/10/2019	22/12/2019	****	29/01/2020	0,04	38	1,52
56	90019693	24/10/2019	23/12/2019	****	29/01/2020	10988,51	37	406574,87
56	90023695	18/12/2019	16/02/2020	****	04/03/2020	10988,51	17	186804,67
57	PA 1_20	06/02/2020	06/04/2020	****	27/03/2020	9228,09	-10	-92280,9
57	PA 2_20	03/03/2020	02/05/2020	****	27/03/2020	8821,79	-36	-317584,44
74	17303	30/12/2019	28/02/2020	****	18/02/2020	1037	-10	-10370
80	19079179	21/06/2019	20/08/2019	****	09/01/2020	4097,44	142	581836,48
80	19110345	26/07/2019	24/09/2019	****	09/01/2020	3319,68	107	355205,76
80	19111420	29/07/2019	27/09/2019	****	09/01/2020	7451,69	104	774975,76
80	19111620	29/07/2019	27/09/2019	****	09/01/2020	294,8	104	30659,2
80	19111624	29/07/2019	27/09/2019	****	09/01/2020	2511,6	104	261206,4
80	19111626	29/07/2019	27/09/2019	****	09/01/2020	1255,8	104	130603,2
80	19111627	29/07/2019	27/09/2019	****	09/01/2020	2093	104	217672
80	19121734	23/08/2019	22/10/2019	****	09/01/2020	3571,36	79	282137,44
80	19123013	27/08/2019	26/10/2019	****	09/01/2020	374,4	75	28080
80	19128047	06/09/2019	05/11/2019	****	09/01/2020	1311,6	65	85254
80	19130335	12/09/2019	11/11/2019	****	09/01/2020	295,35	59	17425,65
80	19130335	12/09/2019	11/11/2019	****	09/01/2020	430,65	59	25408,35
80	19130901	13/09/2019	12/11/2019	****	09/01/2020	343,2	58	19905,6

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80	19131455	16/09/2019	15/11/2019	****	09/01/2020	2793,3	55	153631,5
80	19131456	16/09/2019	15/11/2019	****	18/02/2020	1527,68	95	145129,6
80	19135779	25/09/2019	24/11/2019	****	09/01/2020	633,6	46	29145,6
80	19135780	25/09/2019	24/11/2019	****	09/01/2020	556,4	46	25594,4
80	19135780	25/09/2019	24/11/2019	****	09/01/2020	4957,47	46	228043,62
80	19138479	01/10/2019	30/11/2019	****	09/01/2020	1419,36	40	56774,4
80	19138480	01/10/2019	30/11/2019	****	09/01/2020	199,65	40	7986
80	19139540	02/10/2019	01/12/2019	****	09/01/2020	873,6	39	34070,4
80	19139541	02/10/2019	01/12/2019	****	09/01/2020	3952,74	39	154156,86
80	19140453	03/10/2019	02/12/2019	****	09/01/2020	443,04	38	16835,52
80	19140454	03/10/2019	02/12/2019	****	09/01/2020	411,84	38	15649,92
80	19140455	03/10/2019	02/12/2019	****	09/01/2020	145,6	38	5532,8
80	19140456	03/10/2019	02/12/2019	****	09/01/2020	422,4	38	16051,2
80	19144954	14/10/2019	13/12/2019	****	09/01/2020	312	27	8424
80	19152205	28/10/2019	27/12/2019	****	09/01/2020	73,7	13	958,1
80	19154084	04/11/2019	03/01/2020	****	09/01/2020	4179,15	6	25074,9
80	19159634	14/11/2019	13/01/2020	****	09/01/2020	249,6	-4	-998,4
80	19159635	14/11/2019	13/01/2020	****	09/01/2020	773,76	-4	-3095,04
80	19162202	20/11/2019	19/01/2020	****	09/01/2020	356,4	-10	-3564
80	19162938	21/11/2019	20/01/2020	****	09/01/2020	145,6	-11	-1601,6
80	19165957	27/11/2019	26/01/2020	****	09/01/2020	7451,69	-17	-126678,73
80	19167299	02/12/2019	31/01/2020	****	09/01/2020	93,5	-22	-2057
80	19168350	03/12/2019	01/02/2020	****	09/01/2020	235,04	-23	-5405,92
80	19169083	04/12/2019	02/02/2020	****	09/01/2020	878,8	-24	-21091,2
80	19169084	04/12/2019	02/02/2020	****	18/02/2020	2297,57	16	36761,12
80	19169085	04/12/2019	02/02/2020	****	09/01/2020	1435	-24	-34440
80	19169784	05/12/2019	03/02/2020	****	09/01/2020	1089,66	-25	-27241,5
80	19171202	09/12/2019	07/02/2020	****	09/01/2020	157,25	-29	-4560,25
80	19177281	19/12/2019	17/02/2020	****	18/02/2020	1533,95	1	1533,95
80	19178574	23/12/2019	21/02/2020	****	18/02/2020	838,2	-3	-2514,6
80	19178575	23/12/2019	21/02/2020	****	18/02/2020	35,71	-3	-107,13
80	19178575	23/12/2019	21/02/2020	****	18/02/2020	5191,76	-3	-15575,28
80	19179458	24/12/2019	22/02/2020	****	18/02/2020	658,03	-4	-2632,12
80	19179459	24/12/2019	22/02/2020	****	18/02/2020	1248,83	-4	-4995,32
80	19179460	24/12/2019	22/02/2020	****	18/02/2020	6625,49	-4	-26501,96
87	870B135275	01/08/2019	30/09/2019	****	31/01/2020	12200	123	1500600
87	870B195799	04/11/2019	03/01/2020	****	20/01/2020	761,7	17	12948,9
87	870B197190	06/11/2019	05/01/2020	****	20/01/2020	1188	15	17820
87	870B202176	15/11/2019	14/01/2020	****	20/01/2020	77,77	6	466,62
87	870B202177	15/11/2019	14/01/2020	****	20/01/2020	1782	6	10692
87	870B205419	22/11/2019	21/01/2020	****	20/01/2020	5940	-1	-5940
87	870B205420	22/11/2019	21/01/2020	****	20/01/2020	2731,3	-1	-2731,3
87	870B210929	29/11/2019	28/01/2020	****	20/01/2020	7356,8	-8	-58854,4
87	870B219359	16/12/2019	14/02/2020	****	31/01/2020	594	-14	-8316
87	870B222566	23/12/2019	21/02/2020	****	31/01/2020	77,77	-21	-1633,17
87	870B222566	23/12/2019	21/02/2020	****	31/01/2020	255,53	-21	-5366,13
87	870B222664	27/12/2019	25/02/2020	****	31/01/2020	3678,4	-25	-91960
89	192010096	01/03/2019	30/04/2019	****	11/02/2020	-0,01	287	-2,87
89	192012794	12/03/2019	11/05/2019	****	11/02/2020	0	276	0
89	192012795	12/03/2019	11/05/2019	****	11/02/2020	0	276	0
89	192013640	15/03/2019	14/05/2019	****	11/02/2020	0	273	0
89	192037049	18/07/2019	16/09/2019	****	13/02/2020	74,42	150	11163
89	192044468	12/09/2019	11/11/2019	****	03/03/2020	2860,9	113	323281,7
89	192050169	15/10/2019	14/12/2019	****	14/01/2020	4544,92	31	140892,52
89	192050840	18/10/2019	17/12/2019	****	03/03/2020	24,4	77	1878,8
89	192053506	06/11/2019	05/01/2020	****	13/02/2020	342,21	39	13346,19
89	192054316	11/11/2019	10/01/2020	****	14/01/2020	4451,78	4	17807,12
89	192055379	18/11/2019	17/01/2020	****	14/01/2020	1810,48	-3	-5431,44
89	192055380	18/11/2019	17/01/2020	****	14/01/2020	36,6	-3	-109,8
89	192056402	22/11/2019	21/01/2020	****	03/03/2020	134,2	42	5636,4
89	192056402	22/11/2019	21/01/2020	****	11/02/2020	418,46	21	8787,66
89	192056403	22/11/2019	21/01/2020	****	14/01/2020	0,12	-7	-0,84
89	192056403	22/11/2019	21/01/2020	****	14/01/2020	221,31	-7	-1549,17
89	192056670	25/11/2019	24/01/2020	****	11/02/2020	35,99	18	647,82
89	192056671	25/11/2019	24/01/2020	****	14/01/2020	0,12	-10	-1,2
89	192056671	25/11/2019	24/01/2020	****	14/01/2020	274,99	-10	-2749,9
89	192057342	28/11/2019	27/01/2020	****	14/01/2020	5136,2	-13	-66770,6
89	192057343	28/11/2019	27/01/2020	****	14/01/2020	170,8	-13	-2220,4

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
89	192058157	03/12/2019	01/02/2020	****	14/01/2020	27830,64	-18	-500951,52
89	192059711	11/12/2019	09/02/2020	****	23/01/2020	4007,7	-17	-68130,9
89	192059712	11/12/2019	09/02/2020	****	23/01/2020	215,94	-17	-3670,98
89	192059713	11/12/2019	09/02/2020	****	23/01/2020	1281	-17	-21777
89	192059714	11/12/2019	09/02/2020	****	03/03/2020	1294,42	23	29771,66
89	192059920	12/12/2019	10/02/2020	****	23/01/2020	2013	-18	-36234
89	192061645	26/12/2019	24/02/2020	****	11/02/2020	24,2	-13	-314,6
89	192061645	26/12/2019	24/02/2020	****	11/02/2020	491,86	-13	-6394,18
89	192061646	26/12/2019	24/02/2020	****	03/03/2020	195,2	8	1561,6
89	192061646	26/12/2019	24/02/2020	****	03/03/2020	1622,6	8	12980,8
89	192061647	26/12/2019	24/02/2020	****	03/03/2020	655,14	8	5241,12
89	192061648	26/12/2019	24/02/2020	****	23/01/2020	537,29	-32	-17193,28
89	192061981	27/12/2019	25/02/2020	****	11/02/2020	7625	-14	-106750
89	192062614	31/12/2019	29/02/2020	****	11/02/2020	791,93	-18	-14254,74
91	PA/271	15/02/2019	16/04/2019	****	15/01/2020	274,5	274	75213
91	PA/557	25/03/2019	24/05/2019	****	15/01/2020	2928	236	691008
91	PA/716	15/04/2019	14/06/2019	****	15/01/2020	4867,8	215	1046577
91	PA/782	29/04/2019	28/06/2019	****	15/01/2020	488	201	98088
91	PA/971	24/05/2019	23/07/2019	****	15/01/2020	1424,96	176	250792,96
91	PA/1027	29/05/2019	28/07/2019	****	15/01/2020	724,68	171	123920,28
91	PA/1155	21/06/2019	20/08/2019	****	15/01/2020	332,45	148	49202,6
91	PA/1156	21/06/2019	20/08/2019	****	15/01/2020	63,44	148	9389,12
91	PA/1263	28/06/2019	27/08/2019	****	15/01/2020	3904	141	550464
91	PA/1311	10/07/2019	08/09/2019	****	15/01/2020	292,8	129	37771,2
91	PA/1359	19/07/2019	17/09/2019	****	15/01/2020	244	120	29280
91	PA/1420	29/07/2019	27/09/2019	****	15/01/2020	292,8	110	32208
91	PA/1457	30/07/2019	28/09/2019	****	15/01/2020	994,89	109	108443,01
91	PA/1680	18/09/2019	17/11/2019	****	15/01/2020	756,4	59	44627,6
91	PA/1738	25/09/2019	24/11/2019	****	10/03/2020	185,44	107	19842,08
91	PA/1908	21/10/2019	20/12/2019	****	15/01/2020	2928	26	76128
91	PA/2062	12/11/2019	11/01/2020	****	15/01/2020	488	4	1952
91	PA/2218	29/11/2019	28/01/2020	****	11/02/2020	4931,85	14	69045,9
91	PA/2360	18/12/2019	16/02/2020	****	10/03/2020	1952	23	44896
91	PA/2396	30/12/2019	28/02/2020	****	10/03/2020	6938,75	11	76326,25
91	PA/2397	30/12/2019	28/02/2020	****	10/03/2020	488	11	5368
97	1020272782	14/05/2018	13/07/2018	****	20/01/2020	2581,98	556	1435580,88
97	1020320902	14/12/2018	12/02/2019	****	20/01/2020	394,47	342	134908,74
97	1020334426	01/03/2019	30/04/2019	****	20/01/2020	5650,8	265	1497462
97	1020349256	09/05/2019	08/07/2019	****	20/01/2020	5647,97	196	1107002,12
97	1020349726	10/05/2019	09/07/2019	****	02/03/2020	3074,4	237	728632,8
97	1020351160	20/05/2019	19/07/2019	****	20/01/2020	194,05	185	35899,25
97	1020351509	21/05/2019	20/07/2019	****	20/01/2020	300,05	184	55209,2
97	1020353491	31/05/2019	30/07/2019	****	20/01/2020	732	174	127368
97	1020353492	31/05/2019	30/07/2019	****	20/01/2020	381,23	174	66334,02
97	1020353496	31/05/2019	30/07/2019	****	20/01/2020	3415,99	174	594382,26
97	1020353497	31/05/2019	30/07/2019	****	20/01/2020	1138,55	174	198107,7
97	1020355107	07/06/2019	06/08/2019	****	20/01/2020	1314,92	167	219591,64
97	1020355107	07/06/2019	06/08/2019	****	20/01/2020	788,95	167	131754,65
97	1020355327	10/06/2019	09/08/2019	****	20/01/2020	5929,2	164	972388,8
97	1020356554	18/06/2019	17/08/2019	****	20/01/2020	1708	156	266448
97	1020357274	21/06/2019	20/08/2019	****	20/01/2020	3944,75	153	603546,75
97	1020360577	05/07/2019	03/09/2019	****	20/01/2020	5929,2	139	824158,8
97	1020360578	05/07/2019	03/09/2019	****	20/01/2020	1948,71	139	270870,69
97	1020361693	15/07/2019	13/09/2019	****	20/01/2020	2196	129	283284
97	1020361694	15/07/2019	13/09/2019	****	20/01/2020	1708	129	220332
97	1020361813	15/07/2019	13/09/2019	****	20/01/2020	477,35	129	61578,15
97	1020361813	15/07/2019	13/09/2019	****	20/01/2020	212,77	129	27447,33
97	1020364229	30/07/2019	31/07/2019	****	20/01/2020	-5650,8	173	-977588,4
97	1020364417	30/07/2019	28/09/2019	****	20/01/2020	61	114	6954
97	1020366308	08/08/2019	07/10/2019	****	20/01/2020	-2196	105	-230580
97	1020366309	08/08/2019	07/10/2019	****	20/01/2020	-1708	105	-179340
97	1020366525	12/08/2019	11/10/2019	****	20/01/2020	1708	101	172508
97	1020369834	06/09/2019	05/11/2019	****	20/01/2020	3899,36	76	296351,36
97	1020369835	06/09/2019	05/11/2019	****	20/01/2020	61	76	4636
97	1020370067	09/09/2019	08/11/2019	****	20/01/2020	29646	73	2164158
97	1020388054	13/12/2019	11/02/2020	****	02/03/2020	2712,61	20	54252,2
97	1020388054	13/12/2019	11/02/2020	****	02/03/2020	10,74	20	214,8
97	1020388254	16/12/2019	14/02/2020	****	02/03/2020	6820,23	17	115943,91

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97	1020389342	23/12/2019	21/02/2020	****	02/03/2020	83,57	10	835,7
101	5028019944	02/07/2019	31/08/2019	****	23/01/2020	7956,63	145	1153711,35
101	5028019944	02/07/2019	31/08/2019	****	23/01/2020	0,02	145	2,9
101	5028020050	03/07/2019	01/09/2019	****	23/01/2020	0,03	144	4,32
101	5028020050	03/07/2019	01/09/2019	****	23/01/2020	11934,95	144	1718632,8
101	5028022352	22/07/2019	20/09/2019	****	23/01/2020	29837,37	125	3729671,25
101	5028022352	22/07/2019	20/09/2019	****	23/01/2020	0,08	125	10
101	5028027081	09/09/2019	08/11/2019	****	23/01/2020	0,05	76	3,8
101	5028027081	09/09/2019	08/11/2019	****	23/01/2020	19891,58	76	1511760,08
101	5028030495	04/10/2019	03/12/2019	****	23/01/2020	1989,16	51	101447,16
101	5028030919	08/10/2019	07/12/2019	****	23/01/2020	1989,16	47	93490,52
101	5028032585	18/10/2019	17/12/2019	****	23/01/2020	260,13	37	9624,81
101	5028034595	05/11/2019	04/01/2020	****	23/01/2020	3978,33	19	75588,27
101	5028034596	05/11/2019	04/01/2020	****	23/01/2020	19891,58	19	377940,02
101	5028034596	05/11/2019	04/01/2020	****	23/01/2020	0,05	19	0,95
101	5028035159	08/11/2019	07/01/2020	****	23/01/2020	3978,33	16	63653,28
101	5028037720	27/11/2019	26/01/2020	****	23/01/2020	19891,58	-3	-59674,74
101	5028037720	27/11/2019	26/01/2020	****	23/01/2020	0,05	-3	-0,15
101	5028038182	29/11/2019	28/01/2020	****	23/01/2020	231	-5	-1155
101	5028040468	16/12/2019	14/02/2020	****	11/03/2020	3978,33	26	103436,58
101	5028040602	17/12/2019	15/02/2020	****	11/03/2020	9945,79	25	248644,75
101	5028040602	17/12/2019	15/02/2020	****	11/03/2020	0,03	25	0,75
146	1017049567	07/11/2017	06/01/2018	****	02/03/2020	231,46	786	181927,56
146	1019031606	03/07/2019	01/09/2019	****	02/03/2020	2408,97	183	440841,51
146	1019032402	09/07/2019	07/09/2019	****	02/03/2020	2360,33	177	417778,41
146	1019032402	09/07/2019	07/09/2019	****	02/03/2020	1258,84	177	222814,68
146	1019035493	30/07/2019	28/09/2019	****	02/03/2020	2805,26	156	437620,56
146	1019035633	31/07/2019	29/09/2019	****	02/03/2020	3933,88	155	609751,4
146	1019035633	31/07/2019	29/09/2019	****	02/03/2020	1258,84	155	195120,2
146	1019038861	02/09/2019	01/11/2019	****	02/03/2020	2360,32	122	287959,04
146	1019038861	02/09/2019	01/11/2019	****	02/03/2020	3147,11	122	383947,42
146	1019044275	25/09/2019	24/11/2019	****	02/03/2020	7867,76	99	778908,24
146	1019044275	25/09/2019	24/11/2019	****	02/03/2020	3933,87	99	389453,13
146	1019045587	01/10/2019	30/11/2019	****	02/03/2020	3527,95	93	328099,35
146	1019050556	18/10/2019	17/12/2019	****	02/03/2020	870,71	76	66173,96
146	1019051343	23/10/2019	22/12/2019	****	02/03/2020	2408,97	71	171036,87
146	1019051602	24/10/2019	23/12/2019	****	02/03/2020	277,2	70	19404
146	1019051986	28/10/2019	27/12/2019	****	02/03/2020	40,38	66	2665,08
146	1019053690	05/11/2019	04/01/2020	****	02/03/2020	5610,53	58	325410,74
146	1019059590	03/12/2019	01/02/2020	****	02/03/2020	231	30	6930
170	276	27/11/2019	26/01/2020	****	13/03/2020	2576,2	47	121081,4
170	295	03/12/2019	01/02/2020	****	13/03/2020	2932,87	41	120247,67
303	17536	31/12/2019	29/02/2020	****	16/01/2020	150,84	-44	-6636,96
303	17536	31/12/2019	29/02/2020	****	16/01/2020	12742,14	-44	-560654,16
303	2019018338	08/07/2019	06/09/2019	****	27/02/2020	184,02	174	32019,48
303	2019018339	08/07/2019	06/09/2019	****	10/01/2020	92,01	126	11593,26
303	2019019093	15/07/2019	13/09/2019	****	27/02/2020	5844,41	167	976016,47
303	2019020203	25/07/2019	23/09/2019	****	10/01/2020	8699,21	109	948213,89
303	2019020204	25/07/2019	23/09/2019	****	10/01/2020	5844,41	109	637040,69
303	2019022179	27/08/2019	26/10/2019	****	10/01/2020	92,01	76	6992,76
303	2019025240	25/09/2019	24/11/2019	****	27/02/2020	2854,8	95	271206
303	2019025347	26/09/2019	25/11/2019	****	10/01/2020	2854,8	46	131320,8
303	2019025869	30/09/2019	29/11/2019	****	31/03/2020	2648,53	123	325769,19
303	2019025870	30/09/2019	29/11/2019	****	31/03/2020	7599,82	123	934777,86
303	2019025871	30/09/2019	29/11/2019	****	31/03/2020	5297,06	123	651538,38
303	2019026700	03/10/2019	02/12/2019	****	10/01/2020	8699,21	39	339269,19
303	2019026700	03/10/2019	02/12/2019	****	10/01/2020	2854,8	39	111337,2
303	2019028346	22/10/2019	21/12/2019	****	27/02/2020	184,02	68	12513,36
303	2019028347	22/10/2019	21/12/2019	****	10/01/2020	92,01	20	1840,2
303	2019033769	16/12/2019	14/02/2020	****	26/02/2020	15106,65	12	181279,8
303	2019033935	17/12/2019	15/02/2020	****	26/02/2020	184,02	11	2024,22
309	16861	31/12/2019	29/02/2020	****	13/01/2020	5460,47	-47	-256642,09
309	19385	31/12/2019	29/02/2020	****	09/03/2020	1162,73	9	10464,57
309	24 / PA	02/12/2019	31/01/2020	****	13/01/2020	280,6	-18	-5050,8
309	25 / PA	06/12/2019	04/02/2020	****	13/01/2020	287,54	-22	-6325,88
309	935	05/03/2020	04/05/2020	****	09/03/2020	4000	-56	-224000
309	1 / PA	06/01/2020	06/03/2020	****	09/03/2020	246,93	3	740,79
309	2 / PA	06/01/2020	06/03/2020	****	09/03/2020	106,25	3	318,75

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334	5700104467	06/11/2019	05/01/2020	****	28/01/2020	68,17	23	1567,91
334	5700108981	19/11/2019	18/01/2020	****	28/01/2020	28927,8	10	289278
334	5700118209	16/12/2019	14/02/2020	****	28/01/2020	207	-17	-3519
340	lug-18	30/06/2018	29/08/2018	****	10/02/2020	10727,38	530	5685511,4
340	ago-18	30/07/2018	28/09/2018	****	10/02/2020	9889,37	500	4944685
340	set-18	24/10/2018	23/12/2018	****	10/02/2020	41,32	414	17106,48
340	FE10/2018	12/11/2018	11/01/2019	****	10/02/2020	8535,62	395	3371569,9
340	NC 02/2018	12/11/2018	11/01/2019	****	10/02/2020	-8535,62	395	-3371569,9
340	NC/1	28/10/2019	27/12/2019	****	10/02/2020	-15802,69	45	-711121,05
340	10/FE	17/12/2019	15/02/2020	****	10/02/2020	720	-5	-3600
340	NC/03 2018	25/02/2019	26/04/2019	****	10/02/2020	-1353,75	290	-392587,5
340	1/FE	06/03/2020	05/05/2020	****	27/03/2020	568,1	-39	-22155,9
357	145556	04/12/2019	02/02/2020	****	11/02/2020	22665,5	9	203989,5
357	145694	05/12/2019	03/02/2020	****	11/02/2020	16709,55	8	133676,4
357	146754	11/12/2019	09/02/2020	****	11/02/2020	982,63	2	1965,26
357	147599	17/12/2019	15/02/2020	****	11/02/2020	937,97	-4	-3751,88
357	147600	17/12/2019	15/02/2020	****	11/02/2020	3449,6	-4	-13798,4
365	1177/PA	14/06/2019	13/08/2019	****	17/01/2020	283,3	157	44478,1
365	1186/PA	14/06/2019	13/08/2019	****	17/01/2020	1153,28	157	181064,96
365	1286/PA	27/06/2019	26/08/2019	****	17/01/2020	2765,78	144	398272,32
365	1338/PA	03/07/2019	01/09/2019	****	17/01/2020	197,6	138	27268,8
365	1501/PA	24/07/2019	22/09/2019	****	17/01/2020	4896,74	117	572918,58
365	1504/PA	24/07/2019	22/09/2019	****	17/01/2020	132	117	15444
365	1505/PA	24/07/2019	22/09/2019	****	17/01/2020	132	117	15444
365	1506/PA	24/07/2019	22/09/2019	****	17/01/2020	1511,58	117	176854,86
365	1507/PA	24/07/2019	22/09/2019	****	17/01/2020	995,76	117	116503,92
365	1508/PA	24/07/2019	22/09/2019	****	17/01/2020	431,88	117	50529,96
365	1509/PA	24/07/2019	22/09/2019	****	17/01/2020	132	117	15444
365	1510/PA	24/07/2019	22/09/2019	****	17/01/2020	132	117	15444
365	1533/PA	26/07/2019	24/09/2019	****	17/01/2020	2362,88	115	271731,2
365	1534/PA	26/07/2019	24/09/2019	****	17/01/2020	2915,74	115	335310,1
365	1540/PA	30/07/2019	28/09/2019	****	17/01/2020	574,34	111	63751,74
365	1645/PA	29/08/2019	28/10/2019	****	17/01/2020	802,97	81	65040,57
365	1646/PA	29/08/2019	28/10/2019	****	17/01/2020	3648,13	81	295498,53
365	1661/PA	29/08/2019	28/10/2019	****	17/01/2020	976	81	79056
365	1666/PA	29/08/2019	28/10/2019	****	17/01/2020	409,92	81	33203,52
365	1692/PA	30/08/2019	29/10/2019	****	17/01/2020	1120,76	80	89660,8
365	1769/PA	10/09/2019	09/11/2019	****	18/02/2020	1687,61	101	170448,61
365	1833/PA	20/09/2019	19/11/2019	****	18/02/2020	2590,22	91	235710,02
365	1848/PA	27/09/2019	26/11/2019	****	17/01/2020	431,88	52	22457,76
365	2022/PA	23/10/2019	22/12/2019	****	18/02/2020	210,29	58	12196,82
365	2024/PA	23/10/2019	22/12/2019	****	18/02/2020	1328,24	58	77037,92
365	2031/PA	23/10/2019	22/12/2019	****	18/02/2020	2330,85	58	135189,3
365	2070/PA	29/10/2019	28/12/2019	****	18/02/2020	1687,61	52	87755,72
365	2109/PA	31/10/2019	30/12/2019	****	18/02/2020	1500,72	50	75036
365	2135/PA	08/11/2019	07/01/2020	****	17/01/2020	6529,44	10	65294,4
365	2138/PA	08/11/2019	07/01/2020	****	18/02/2020	1346,7	42	56561,4
365	2178/PA	08/11/2019	07/01/2020	****	18/02/2020	1896,23	42	79641,66
365	2244/PA	15/11/2019	14/01/2020	****	18/02/2020	1457,87	35	51025,45
365	2253/PA	15/11/2019	14/01/2020	****	18/02/2020	732,06	35	25622,1
365	2337/PA	29/11/2019	28/01/2020	****	18/02/2020	2590,22	21	54394,62
365	2338/PA	29/11/2019	28/01/2020	****	18/02/2020	3127,49	21	65677,29
365	2346/PA	29/11/2019	28/01/2020	****	18/02/2020	1074,11	21	22556,31
365	2347/PA	29/11/2019	28/01/2020	****	18/02/2020	1687,61	21	35439,81
365	2362/PA	04/12/2019	02/02/2020	****	18/02/2020	1439,6	16	23033,6
365	2367/PA	04/12/2019	02/02/2020	****	18/02/2020	3468,65	16	55498,4
365	2373/PA	05/12/2019	03/02/2020	****	18/02/2020	2689,02	15	40335,3
365	2465/PA	19/12/2019	17/02/2020	****	18/02/2020	1457,87	1	1457,87
365	2553/PA	20/12/2019	18/02/2020	****	18/02/2020	2051,76	0	0
406	20	06/12/2019	06/12/2019	****	14/01/2020	151,52	39	5909,28
406	38	06/12/2019	04/02/2020	****	14/01/2020	160,22	-21	-3364,62
406	16857	31/12/2019	29/02/2020	****	14/01/2020	3396,6	-46	-156243,6
406	19380	31/12/2019	29/02/2020	****	09/03/2020	188,78	9	1699,02
406	1	08/01/2020	08/03/2020	****	09/03/2020	185,2	1	185,2
406	2	08/01/2020	08/03/2020	****	09/03/2020	503,63	1	503,63
406	933	05/03/2020	04/05/2020	****	09/03/2020	4000	-56	-224000
407	24	05/12/2019	03/02/2020	****	14/01/2020	84,18	-20	-1683,6
407	25	05/12/2019	03/02/2020	****	14/01/2020	255,49	-20	-5109,8

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407	16811	31/12/2019	29/02/2020	****	14/01/2020	3303,61	-46	-151966,06
407	18317	31/12/2019	29/02/2020	****	05/03/2020	2833,42	5	14167,1
407	1/A	10/01/2020	10/03/2020	****	05/03/2020	117,85	-5	-589,25
407	2/A	10/01/2020	10/03/2020	****	05/03/2020	66,82	-5	-334,1
409	16812	31/12/2019	30/01/2020	****	14/01/2020	28015,9	-16	-448254,4
409	16812	31/12/2019	30/01/2020	****	14/01/2020	97,83	-16	-1565,28
409	19356	31/12/2019	30/01/2020	****	05/03/2020	20926,14	35	732414,9
409	19356	31/12/2019	30/01/2020	****	05/03/2020	200,89	35	7031,15
409	23 / PA	09/12/2019	08/01/2020	****	14/01/2020	1184,13	6	7104,78
409	24 / PA	09/12/2019	08/01/2020	****	14/01/2020	3988,12	6	23928,72
409	893	04/03/2020	03/04/2020	****	05/03/2020	9862,72	-29	-286018,88
409	1 / PA	08/01/2020	07/02/2020	****	05/03/2020	1245,87	27	33638,49
409	2 / PA	08/01/2020	07/02/2020	****	05/03/2020	1985,78	27	53616,06
410	16858	31/12/2019	29/02/2020	****	14/01/2020	14941,43	-46	-687305,78
410	16858	31/12/2019	29/02/2020	****	14/01/2020	148,1	-46	-6812,6
410	19382	31/12/2019	29/02/2020	****	09/03/2020	7264,06	9	65376,54
410	19382	31/12/2019	29/02/2020	****	09/03/2020	145,21	9	1306,89
410	26 / PA	03/12/2019	01/02/2020	****	14/01/2020	662,22	-18	-11919,96
410	27 / PA	03/12/2019	01/02/2020	****	14/01/2020	1676,54	-18	-30177,72
410	934	05/03/2020	04/05/2020	****	09/03/2020	7279,01	-56	-407624,56
410	1 / PA	04/01/2020	04/03/2020	****	09/03/2020	594,87	5	2974,35
410	2 / PA	04/01/2020	04/03/2020	****	09/03/2020	1904,14	5	9520,7
414	16814	31/12/2019	29/02/2020	****	14/01/2020	46800,05	-46	-2152802,3
414	16814	31/12/2019	29/02/2020	****	14/01/2020	1625,85	-46	-74789,1
414	19358	31/12/2019	29/02/2020	****	05/03/2020	1614,62	5	8073,1
414	19358	31/12/2019	29/02/2020	****	05/03/2020	25082,17	5	125410,85
414	86 / PA	04/12/2019	02/02/2020	****	14/01/2020	1790,23	-19	-34014,37
414	87 / PA	04/12/2019	02/02/2020	****	14/01/2020	1497,5	-19	-28452,5
414	88 / PA	04/12/2019	02/02/2020	****	14/01/2020	2428,58	-19	-46143,02
414	898	04/03/2020	03/05/2020	****	05/03/2020	20000	-59	-1180000
414	1 / PA	08/01/2020	08/03/2020	****	05/03/2020	2256,02	-3	-6768,06
414	2 / PA	08/01/2020	08/03/2020	****	05/03/2020	909	-3	-2727
414	3 / PA	08/01/2020	08/03/2020	****	05/03/2020	3088,3	-3	-9264,9
415	115	02/12/2019	31/01/2020	****	14/01/2020	292,78	-17	-4977,26
415	117	03/12/2019	01/02/2020	****	14/01/2020	1875,33	-18	-33755,94
415	118	03/12/2019	01/02/2020	****	14/01/2020	1380,55	-18	-24849,9
415	16816	31/12/2019	29/02/2020	****	14/01/2020	404,85	-46	-18623,1
415	16816	31/12/2019	29/02/2020	****	14/01/2020	27786,32	-46	-1278170,72
415	19359	31/12/2019	29/02/2020	****	05/03/2020	208,81	5	1044,05
415	19359	31/12/2019	29/02/2020	****	05/03/2020	5356,92	5	26784,6
415	2	03/01/2020	03/03/2020	****	05/03/2020	294,2	2	588,4
415	3	07/01/2020	07/03/2020	****	05/03/2020	1453,5	-2	-2907
415	4	07/01/2020	07/03/2020	****	05/03/2020	1314,65	-2	-2629,3
415	900	04/03/2020	03/05/2020	****	05/03/2020	24000	-59	-1416000
416	24B	04/12/2019	02/02/2020	****	14/01/2020	794,11	-19	-15088,09
416	23/B	04/12/2019	02/02/2020	****	14/01/2020	583,64	-19	-11089,16
416	16817	31/12/2019	29/02/2020	****	14/01/2020	12984,69	-46	-597295,74
416	19360	31/12/2019	29/02/2020	****	05/03/2020	2976,5	5	14882,5
416	1	04/01/2020	04/03/2020	****	05/03/2020	911,6	1	911,6
416	2	04/01/2020	04/03/2020	****	05/03/2020	656,6	1	656,6
416	902	04/03/2020	03/05/2020	****	05/03/2020	11000	-59	-649000
418	28E	05/12/2019	03/02/2020	****	14/01/2020	4579,84	-20	-91596,8
418	29E	05/12/2019	03/02/2020	****	14/01/2020	1694,82	-20	-33896,4
418	16818	31/12/2019	29/02/2020	****	14/01/2020	41313,67	-46	-1900428,82
418	16818	31/12/2019	29/02/2020	****	14/01/2020	439,22	-46	-20204,12
418	19361	31/12/2019	29/02/2020	****	05/03/2020	360,96	5	1804,8
418	19361	31/12/2019	29/02/2020	****	05/03/2020	17892,51	5	89462,55
418	1E	09/01/2020	09/03/2020	****	05/03/2020	4952,06	-4	-19808,24
418	2E	09/01/2020	09/03/2020	****	05/03/2020	1913,69	-4	-7654,76
418	904	04/03/2020	03/05/2020	****	05/03/2020	26001,03	-59	-1534060,77
420	37	06/12/2019	04/02/2020	****	13/01/2020	1403	-22	-30866
420	38	06/12/2019	04/02/2020	****	13/01/2020	2370,24	-22	-52145,28
420	16864	31/12/2019	29/02/2020	****	13/01/2020	394,46	-47	-18539,62
420	16864	31/12/2019	29/02/2020	****	13/01/2020	33087,36	-47	-1555105,92
420	19386	31/12/2019	29/02/2020	****	09/03/2020	4653,8	9	41884,2
420	1	08/01/2020	08/03/2020	****	09/03/2020	1268,31	1	1268,31
420	2	08/01/2020	08/03/2020	****	09/03/2020	2625,91	1	2625,91
420	936	05/03/2020	04/05/2020	****	09/03/2020	25000	-56	-1400000

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466	35E	09/12/2019	07/02/2020	****	14/01/2020	1621,62	-24	-38918,88
466	36E	09/12/2019	07/02/2020	****	14/01/2020	819,35	-24	-19664,4
466	16819	31/12/2019	29/02/2020	****	14/01/2020	23992,04	-46	-1103633,84
466	16819	31/12/2019	29/02/2020	****	14/01/2020	72,68	-46	-3343,28
466	19362	31/12/2019	29/02/2020	****	05/03/2020	146,4	5	732
466	19362	31/12/2019	29/02/2020	****	05/03/2020	9311,1	5	46555,5
466	1E	08/01/2020	08/03/2020	****	05/03/2020	1040,55	-3	-3121,65
466	2E	08/01/2020	08/03/2020	****	05/03/2020	802,52	-3	-2407,56
466	905	04/03/2020	03/05/2020	****	05/03/2020	14178,85	-59	-836552,15
468	23E	09/12/2019	07/02/2020	****	15/01/2020	1248,4	-23	-28713,2
468	24E	09/12/2019	07/02/2020	****	15/01/2020	684,66	-23	-15747,18
468	16896	31/12/2019	29/02/2020	****	15/01/2020	14549,93	-45	-654746,85
468	19155	31/12/2019	29/02/2020	****	10/03/2020	11710,95	10	117109,5
468	1E	09/01/2020	09/03/2020	****	10/03/2020	1234,06	1	1234,06
468	2E	09/01/2020	09/03/2020	****	10/03/2020	578,04	1	578,04
469	16843	31/12/2019	29/02/2020	****	14/01/2020	34759,92	-46	-1598956,32
469	16843	31/12/2019	29/02/2020	****	14/01/2020	785,38	-46	-36127,48
469	19372	31/12/2019	29/02/2020	****	09/03/2020	2878,31	9	25904,79
469	19372	31/12/2019	29/02/2020	****	09/03/2020	16138,15	9	145243,35
469	31 / PA	09/12/2019	07/02/2020	****	14/01/2020	1728,5	-24	-41484
469	32 / PA	09/12/2019	07/02/2020	****	14/01/2020	2565,07	-24	-61561,68
469	922	04/03/2020	03/05/2020	****	09/03/2020	20000	-55	-1100000
469	1 / PA	09/01/2020	09/03/2020	****	09/03/2020	1576,97	0	0
469	2 / PA	09/01/2020	09/03/2020	****	09/03/2020	984,14	0	0
469	3 / PA	09/01/2020	09/03/2020	****	09/03/2020	1951,48	0	0
472	16820	31/12/2019	29/02/2020	****	14/01/2020	43511,03	-46	-2001507,38
472	19363	31/12/2019	29/02/2020	****	09/03/2020	231,83	9	2086,47
472	19363	31/12/2019	29/02/2020	****	09/03/2020	22826,02	9	205434,18
472	23 / PA	06/12/2019	04/02/2020	****	14/01/2020	2042,77	-21	-42898,17
472	24 / PA	06/12/2019	04/02/2020	****	14/01/2020	2490,94	-21	-52309,74
472	907	04/03/2020	03/05/2020	****	09/03/2020	24765,41	-55	-1362097,55
472	1 / PA	09/01/2020	09/03/2020	****	09/03/2020	1997,87	0	0
472	2 / PA	09/01/2020	09/03/2020	****	09/03/2020	3304,87	0	0
477	16840	31/12/2019	29/02/2020	****	14/01/2020	100,28	-46	-4612,88
477	16840	31/12/2019	29/02/2020	****	14/01/2020	20685,36	-46	-951526,56
477	18435	31/12/2019	29/02/2020	****	09/03/2020	99,67	9	897,03
477	18435	31/12/2019	29/02/2020	****	09/03/2020	16917,62	9	152258,58
477	31 / PA	06/12/2019	04/02/2020	****	14/01/2020	824,97	-21	-17324,37
477	32 / PA	06/12/2019	04/02/2020	****	14/01/2020	915,29	-21	-19221,09
477	33 / PA	06/12/2019	05/01/2020	****	14/01/2020	2909,31	9	26183,79
477	1 / PA	09/01/2020	09/03/2020	****	09/03/2020	780,06	0	0
477	2 / PA	09/01/2020	09/03/2020	****	09/03/2020	915,43	0	0
477	3 / PA	09/01/2020	09/03/2020	****	09/03/2020	772,04	0	0
478	16866	31/12/2019	29/02/2020	****	13/01/2020	13662,94	-47	-642158,18
478	16866	31/12/2019	29/02/2020	****	13/01/2020	82,43	-47	-3874,21
478	16887	31/12/2019	29/02/2020	****	13/01/2020	11900,75	-47	-559335,25
478	16887	31/12/2019	29/02/2020	****	13/01/2020	78,01	-47	-3666,47
478	19390	31/12/2019	29/02/2020	****	09/03/2020	10785,09	9	97065,81
478	19390	31/12/2019	29/02/2020	****	09/03/2020	151,86	9	1366,74
478	19408	31/12/2019	29/02/2020	****	09/03/2020	6548,9	9	58940,1
478	19408	31/12/2019	29/02/2020	****	09/03/2020	74,38	9	669,42
478	33 / PA	05/12/2019	03/02/2020	****	13/01/2020	746,39	-21	-15674,19
478	34 / PA	05/12/2019	03/02/2020	****	13/01/2020	190,05	-21	-3991,05
478	35 / PA	05/12/2019	03/02/2020	****	13/01/2020	2369,23	-21	-49753,83
478	11 / F PA	05/12/2019	03/02/2020	****	13/01/2020	336,72	-21	-7071,12
478	12 / F PA	05/12/2019	03/02/2020	****	13/01/2020	493,93	-21	-10372,53
478	938	05/03/2020	04/05/2020	****	09/03/2020	9611	-56	-538216
478	947	05/03/2020	04/05/2020	****	09/03/2020	6855	-56	-383880
478	1 / PA	05/01/2020	05/03/2020	****	09/03/2020	208,63	4	834,52
478	2 / PA	05/01/2020	05/03/2020	****	09/03/2020	830,58	4	3322,32
478	3 / PA	05/01/2020	05/03/2020	****	09/03/2020	2139,4	4	8557,6
478	1 / F PA	06/01/2020	06/03/2020	****	09/03/2020	359,17	3	1077,51
478	2 / F PA	06/01/2020	06/03/2020	****	09/03/2020	443,8	3	1331,4
480	24	02/12/2019	31/01/2020	****	15/01/2020	1425,44	-16	-22807,04
480	25	02/12/2019	31/01/2020	****	15/01/2020	2867,23	-16	-45875,68
480	16913	31/12/2019	29/02/2020	****	15/01/2020	192,05	-45	-8642,25
480	16913	31/12/2019	29/02/2020	****	15/01/2020	37125,66	-45	-1670654,7
480	19423	31/12/2019	29/02/2020	****	11/03/2020	100,2	11	1102,2

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480	19423	31/12/2019	29/02/2020	****	11/03/2020	31009,32	11	341102,52
480	1	02/01/2020	02/03/2020	****	11/03/2020	1576,97	9	14192,73
480	2	02/01/2020	02/03/2020	****	11/03/2020	2143,48	9	19291,32
480	968	05/03/2020	04/05/2020	****	11/03/2020	9000	-54	-486000
484	16908	31/12/2019	29/02/2020	****	15/01/2020	21779,17	-45	-980062,65
484	19415	31/12/2019	29/02/2020	****	10/03/2020	290,85	10	2908,5
484	19415	31/12/2019	29/02/2020	****	10/03/2020	5947,17	10	59471,7
484	23 / PA	03/12/2019	01/02/2020	****	15/01/2020	853,02	-17	-14501,34
484	24 / PA	03/12/2019	01/02/2020	****	15/01/2020	1712,61	-17	-29114,37
484	956	05/03/2020	04/05/2020	****	10/03/2020	17850	-55	-981750
484	1 / PA	03/01/2020	03/03/2020	****	10/03/2020	824,96	7	5774,72
484	2 / PA	03/01/2020	03/03/2020	****	10/03/2020	1898,07	7	13286,49
501	35E	09/12/2019	07/02/2020	****	14/01/2020	1086,08	-24	-26065,92
501	36E	09/12/2019	07/02/2020	****	14/01/2020	1786,74	-24	-42881,76
501	37E	09/12/2019	07/02/2020	****	14/01/2020	1313,21	-24	-31517,04
501	16826	31/12/2019	29/02/2020	****	14/01/2020	40548,02	-46	-1865208,92
501	16826	31/12/2019	29/02/2020	****	14/01/2020	194,45	-46	-8944,7
501	19367	31/12/2019	29/02/2020	****	09/03/2020	465,7	9	4191,3
501	19367	31/12/2019	29/02/2020	****	09/03/2020	13396,14	9	120565,26
501	1E	09/01/2020	09/03/2020	****	09/03/2020	440,4	0	0
501	2E	09/01/2020	09/03/2020	****	09/03/2020	2404,43	0	0
501	3E	09/01/2020	09/03/2020	****	09/03/2020	1223,42	0	0
501	913	04/03/2020	03/05/2020	****	09/03/2020	21978,53	-55	-1208819,15
537	16851	31/12/2019	29/02/2020	****	14/01/2020	28960,06	-46	-1332162,76
537	16851	31/12/2019	29/02/2020	****	14/01/2020	140,04	-46	-6441,84
537	19376	31/12/2019	29/02/2020	****	09/03/2020	2470,84	9	22237,56
537	19376	31/12/2019	29/02/2020	****	09/03/2020	143,48	9	1291,32
537	23 PA	02/12/2019	31/01/2020	****	14/01/2020	1133,62	-17	-19271,54
537	24 PA	03/12/2019	01/02/2020	****	14/01/2020	1926,56	-18	-34678,08
537	1	08/01/2020	08/03/2020	****	09/03/2020	998,93	1	998,93
537	2	08/01/2020	08/03/2020	****	09/03/2020	2081,78	1	2081,78
537	929	05/03/2020	04/05/2020	****	09/03/2020	25000	-56	-1400000
539	16915	31/12/2019	29/02/2020	****	15/01/2020	442,67	-45	-19920,15
539	16915	31/12/2019	29/02/2020	****	15/01/2020	45796,76	-45	-2060854,2
539	19424	31/12/2019	29/02/2020	****	11/03/2020	24238,81	11	266626,91
539	19424	31/12/2019	29/02/2020	****	11/03/2020	293,57	11	3229,27
539	11 / ED	04/12/2019	02/02/2020	****	15/01/2020	3069,76	-18	-55255,68
539	12 / ED	31/12/2019	29/02/2020	****	11/03/2020	2878,96	11	31668,56
539	21 / FE	07/12/2019	05/02/2020	****	15/01/2020	1815,9	-21	-38133,9
539	22 / FE	09/12/2019	07/02/2020	****	15/01/2020	4424,44	-23	-101762,12
539	23 / FE	31/12/2019	29/02/2020	****	11/03/2020	2252,61	11	24778,71
539	24 / FE	31/12/2019	29/02/2020	****	11/03/2020	6509,03	11	71599,33
539	969	05/03/2020	04/05/2020	****	11/03/2020	35507,76	-54	-1917419,04
541	16832	31/12/2019	29/02/2020	****	14/01/2020	72,36	-46	-3328,56
541	16832	31/12/2019	29/02/2020	****	14/01/2020	10536,28	-46	-484668,88
541	19369	31/12/2019	29/02/2020	****	09/03/2020	73,31	9	659,79
541	19369	31/12/2019	29/02/2020	****	09/03/2020	6775,38	9	60978,42
541	27 / PA	02/12/2019	31/01/2020	****	14/01/2020	533,14	-17	-9063,38
541	28 / PA	02/12/2019	31/01/2020	****	14/01/2020	972,78	-17	-16537,26
541	917	04/03/2020	03/05/2020	****	09/03/2020	6103,47	-55	-335690,85
541	1 / PA	02/01/2020	02/03/2020	****	09/03/2020	538,75	7	3771,25
541	2 / PA	02/01/2020	02/03/2020	****	09/03/2020	365,46	7	2558,22
544	26E	02/12/2019	31/01/2020	****	15/01/2020	546,47	-16	-8743,52
544	27E	02/12/2019	31/01/2020	****	15/01/2020	639,77	-16	-10236,32
544	16917	31/12/2019	29/02/2020	****	15/01/2020	11090,47	-45	-499071,15
544	19425	31/12/2019	29/02/2020	****	11/03/2020	3542,79	11	38970,69
544	1E	02/01/2020	02/03/2020	****	11/03/2020	338,57	9	3047,13
544	2E	02/01/2020	02/03/2020	****	11/03/2020	634,16	9	5707,44
544	970	05/03/2020	04/05/2020	****	11/03/2020	8255,44	-54	-445793,76
549	37	06/12/2019	04/02/2020	****	14/01/2020	491,54	-21	-10322,34
549	38	06/12/2019	04/02/2020	****	14/01/2020	373,08	-21	-7834,68
549	16879	31/12/2019	29/02/2020	****	14/01/2020	10094,37	-46	-464341,02
549	16879	31/12/2019	29/02/2020	****	14/01/2020	3195,03	-46	-146971,38
549	19398	31/12/2019	29/02/2020	****	10/03/2020	2253,03	10	22530,3
549	19398	31/12/2019	29/02/2020	****	10/03/2020	4078,14	10	40781,4
549	1	07/01/2020	07/03/2020	****	10/03/2020	477,02	3	1431,06
549	2	07/01/2020	07/03/2020	****	10/03/2020	311,88	3	935,64
549	3	07/01/2020	07/03/2020	****	10/03/2020	369,51	3	1108,53

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549	942	05/03/2020	04/05/2020	****	10/03/2020	6000	-55	-330000
552	16880	31/12/2019	29/02/2020	****	15/01/2020	13915,86	-45	-626213,7
552	19400	31/12/2019	29/02/2020	****	10/03/2020	8466,25	10	84662,5
552	23 / PA	01/12/2019	30/01/2020	****	15/01/2020	622,93	-15	-9343,95
552	24 / PA	01/12/2019	30/01/2020	****	15/01/2020	1332,03	-15	-19980,45
552	943	05/03/2020	04/05/2020	****	10/03/2020	4691,03	-55	-258006,65
552	1 / PA	02/01/2020	02/03/2020	****	10/03/2020	622,93	8	4983,44
552	2 / PA	02/01/2020	02/03/2020	****	10/03/2020	743,96	8	5951,68
554	16929	31/12/2019	29/02/2020	****	15/01/2020	9751,23	-45	-438805,35
554	16929	31/12/2019	29/02/2020	****	15/01/2020	99,53	-45	-4478,85
554	19428	31/12/2019	29/02/2020	****	11/03/2020	4941,13	11	54352,43
554	19428	31/12/2019	29/02/2020	****	11/03/2020	98,39	11	1082,29
554	32 / PA	03/12/2019	01/02/2020	****	15/01/2020	471,4	-17	-8013,8
554	33 / PA	09/12/2019	07/02/2020	****	15/01/2020	639	-23	-14697
554	34 / PA	09/12/2019	07/02/2020	****	15/01/2020	577,67	-23	-13286,41
554	973	05/03/2020	04/05/2020	****	11/03/2020	7000	-54	-378000
554	1 / PA	03/01/2020	03/03/2020	****	11/03/2020	415,28	8	3322,24
554	2 / PA	08/01/2020	08/03/2020	****	11/03/2020	674	3	2022
554	3 / PA	08/01/2020	08/03/2020	****	11/03/2020	402,34	3	1207,02
555	27	04/12/2019	02/02/2020	****	16/01/2020	1403	-17	-23851
555	28	04/12/2019	02/02/2020	****	16/01/2020	3158,96	-17	-53702,32
555	16930	31/12/2019	29/02/2020	****	16/01/2020	498,91	-44	-21952,04
555	16930	31/12/2019	29/02/2020	****	16/01/2020	31705,58	-44	-1395045,52
555	19261	31/12/2019	29/02/2020	****	11/03/2020	99,95	11	1099,45
555	19261	31/12/2019	29/02/2020	****	11/03/2020	18401,27	11	202413,97
555	1	03/01/2020	03/03/2020	****	11/03/2020	1565,74	8	12525,92
555	2	03/01/2020	03/03/2020	****	11/03/2020	3170,93	8	25367,44
582	6000107467	27/08/2019	26/10/2019	****	20/01/2020	7320	86	629520
582	6000107468	27/08/2019	26/10/2019	****	20/01/2020	42700	86	3672200
582	6000109618	27/09/2019	26/11/2019	****	20/01/2020	42700	55	2348500
582	6000111874	29/10/2019	28/12/2019	****	23/03/2020	42700	86	3672200
582	6000112898	06/11/2019	05/01/2020	****	23/03/2020	4117,5	78	321165
582	6000113950	22/11/2019	21/01/2020	****	23/03/2020	2224,6	62	137925,2
582	6000114029	25/11/2019	24/01/2020	****	23/03/2020	42700	59	2519300
582	6000116622	18/12/2019	16/02/2020	****	23/03/2020	42700	36	1537200
582	6000120653	24/02/2020	24/04/2020	****	23/03/2020	4117,5	-32	-131760
582	6000120743	24/02/2020	24/04/2020	****	23/03/2020	6405	-32	-204960
582	6000120743	24/02/2020	24/04/2020	****	23/03/2020	915	-32	-29280
594	1000070786	04/10/2019	03/12/2019	****	23/01/2020	24992	51	1274592
594	1000072452	10/10/2019	09/12/2019	****	23/01/2020	24992	45	1124640
594	1000073378	14/10/2019	13/12/2019	****	23/01/2020	766,55	41	31428,55
594	1000074891	18/10/2019	17/12/2019	****	23/01/2020	20,57	37	761,09
594	1000075892	23/10/2019	22/12/2019	****	23/01/2020	9686,82	32	309978,24
594	1000077959	30/10/2019	29/12/2019	****	23/01/2020	1533,09	25	38327,25
594	1000077962	30/10/2019	29/12/2019	****	23/01/2020	24992	25	624800
594	1000078786	04/11/2019	03/01/2020	****	23/01/2020	47294,5	20	945890
594	1000078787	04/11/2019	03/01/2020	****	23/01/2020	6572,12	20	131442,4
594	1000080115	07/11/2019	06/01/2020	****	23/01/2020	11220	17	190740
594	1000080116	07/11/2019	06/01/2020	****	23/01/2020	7035,6	17	119605,2
594	1000082688	14/11/2019	13/01/2020	****	23/01/2020	12496	10	124960
594	1000084849	20/11/2019	19/01/2020	****	23/01/2020	9431,14	4	37724,56
594	1000086934	27/11/2019	26/01/2020	****	23/01/2020	6248	-3	-18744
594	1000088362	02/12/2019	31/01/2020	****	09/03/2020	64,68	38	2457,84
594	1000090590	09/12/2019	07/02/2020	****	09/03/2020	57,2	31	1773,2
594	1000090591	09/12/2019	07/02/2020	****	09/03/2020	4843,41	31	150145,71
594	1000092062	13/12/2019	11/02/2020	****	09/03/2020	1650	27	44550
594	1000092063	13/12/2019	11/02/2020	****	09/03/2020	19357,8	27	522660,6
594	1000092064	13/12/2019	11/02/2020	****	09/03/2020	270	27	7290
594	1000092065	13/12/2019	12/03/2020	****	09/03/2020	625	-3	-1875
594	1000093693	16/12/2019	14/02/2020	****	09/03/2020	1758,9	24	42213,6
594	1000093694	16/12/2019	14/02/2020	****	09/03/2020	11335,5	24	272052
594	1000093695	16/12/2019	14/02/2020	****	09/03/2020	4697,03	24	112728,72
594	1000002967	14/01/2020	14/03/2020	****	23/03/2020	22440,08	9	201960,72
594	1000002967	14/01/2020	14/03/2020	****	23/03/2020	0,01	9	0,09
594	1000003458	15/01/2020	15/03/2020	****	23/03/2020	1533,09	8	12264,72
594	1000006309	22/01/2020	22/03/2020	****	23/03/2020	3679,38	1	3679,38
594	1000006959	24/01/2020	24/03/2020	****	23/03/2020	9431,14	-1	-9431,14
594	1000007614	27/01/2020	27/03/2020	****	23/03/2020	7480,02	-4	-29920,08

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
594	1000007623	27/01/2020	27/03/2020	****	23/03/2020	6162,42	-4	-24649,68
594	1000007624	27/01/2020	27/03/2020	****	23/03/2020	52930,9	-4	-211723,6
594	1000007625	27/01/2020	27/03/2020	****	23/03/2020	1005,4	-4	-4021,6
594	1000007632	27/01/2020	27/03/2020	****	23/03/2020	242,01	-4	-968,04
594	1000010063	03/02/2020	03/04/2020	****	23/03/2020	851,4	-11	-9365,4
594	1000010064	03/02/2020	03/04/2020	****	23/03/2020	7035,6	-11	-77391,6
594	1000011846	10/02/2020	10/04/2020	****	23/03/2020	7749,46	-18	-139490,28
594	1000012245	11/02/2020	11/04/2020	****	23/03/2020	383,9	-19	-7294,1
594	1000013117	13/02/2020	13/04/2020	****	23/03/2020	9686,82	-21	-203423,22
594	1000014202	18/02/2020	18/04/2020	****	23/03/2020	98,34	-26	-2556,84
594	1000014212	18/02/2020	18/04/2020	****	23/03/2020	181,5	-26	-4719
594	1000014615	19/02/2020	19/04/2020	****	23/03/2020	1533,09	-27	-41393,43
618	2018 404/e	21/05/2018	20/07/2018	****	26/02/2020	693,72	586	406519,92
618	2019 672/e	13/09/2019	12/11/2019	****	10/03/2020	964,39	119	114762,41
618	2019 724/e	30/09/2019	29/11/2019	****	10/03/2020	5274,36	102	537984,72
618	2019 725/e	30/09/2019	29/11/2019	****	10/03/2020	4855,55	102	495266,1
618	2019 759/e	18/10/2019	17/12/2019	****	10/03/2020	574,91	84	48292,44
618	2019 759/e	18/10/2019	17/12/2019	****	10/03/2020	19,76	84	1659,84
618	2019 785/e	31/10/2019	30/12/2019	****	10/03/2020	2149,68	71	152627,28
618	2019 806/e	18/11/2019	17/01/2020	****	10/03/2020	315,43	53	16717,79
618	2019 806/e	18/11/2019	17/01/2020	****	10/03/2020	648,96	53	34394,88
618	2019 814/e	19/11/2019	18/01/2020	****	10/03/2020	6152,64	52	319937,28
618	2019 860/e	30/11/2019	29/01/2020	****	10/03/2020	6385,39	41	261800,99
618	2019 861/e	30/11/2019	29/01/2020	****	10/03/2020	7543,43	41	309280,63
618	2019 891/e	17/12/2019	15/02/2020	****	10/03/2020	389,38	24	9345,12
618	2019 925/e	27/12/2019	25/02/2020	****	10/03/2020	7548,84	14	105683,76
618	2019 928/e	27/12/2019	25/02/2020	****	10/03/2020	6255,6	14	87578,4
618	2019 930/e	27/12/2019	25/02/2020	****	10/03/2020	4137,12	14	57919,68
618	2019 933/e	30/12/2019	28/02/2020	****	10/03/2020	4137,12	11	45508,32
631	9101983822	10/01/2014	10/04/2014	****	04/03/2020	5292,84	2155	11406070,2
631	8100129906	22/06/2019	21/08/2019	****	26/02/2020	4026	189	760914
631	8100129916	22/06/2019	21/08/2019	****	26/02/2020	799,71	189	151145,19
631	8100129917	22/06/2019	21/08/2019	****	26/02/2020	735,95	189	139094,55
631	8100129918	22/06/2019	21/08/2019	****	26/02/2020	1471,91	189	278190,99
631	8100142660	24/09/2019	23/11/2019	****	26/02/2020	96,18	95	9137,1
631	8100142716	24/09/2019	23/11/2019	****	26/02/2020	3047,73	95	289534,35
631	8100142885	25/09/2019	24/11/2019	****	26/02/2020	1471,91	94	138359,54
631	8100144155	02/10/2019	01/12/2019	****	04/03/2020	97,36	94	9151,84
631	8100144356	02/10/2019	01/12/2019	****	04/03/2020	0,08	94	7,52
631	8100144356	02/10/2019	01/12/2019	****	04/03/2020	3751,13	94	352606,22
631	8100144359	02/10/2019	01/12/2019	****	04/03/2020	9716,78	94	913377,32
631	8100144359	02/10/2019	01/12/2019	****	04/03/2020	3288,02	94	309073,88
631	8100145666	11/10/2019	10/12/2019	****	04/03/2020	58,41	85	4964,85
631	8100146482	17/10/2019	16/12/2019	****	04/03/2020	0,02	79	1,58
631	8100146482	17/10/2019	16/12/2019	****	04/03/2020	1125,34	79	88901,86
631	8100149003	06/11/2019	05/01/2020	****	04/03/2020	4409,75	59	260175,25
631	8100149003	06/11/2019	05/01/2020	****	04/03/2020	117,61	59	6938,99
631	8100153467	09/12/2019	07/02/2020	****	04/03/2020	3306,88	26	85978,88
631	8100155465	17/12/2019	15/02/2020	****	04/03/2020	4026	18	72468
631	8100155468	17/12/2019	15/02/2020	****	04/03/2020	1471,91	18	26494,38
631	8100155469	17/12/2019	15/02/2020	****	04/03/2020	1471,91	18	26494,38
636	3456/P1	19/07/2019	17/09/2019	****	23/01/2020	2097,92	128	268533,76
652	19511677	22/07/2019	20/09/2019	****	13/02/2020	271,92	146	39700,32
652	19512559	05/08/2019	04/10/2019	****	13/02/2020	22,55	132	2976,6
652	19512811	08/08/2019	07/10/2019	****	13/02/2020	338,8	129	43705,2
652	19514203	16/09/2019	15/11/2019	****	13/02/2020	679,8	90	61182
652	19515830	16/10/2019	15/12/2019	****	13/02/2020	88,77	60	5326,2
652	19515831	16/10/2019	15/12/2019	****	13/02/2020	154,88	60	9292,8
652	19516339	24/10/2019	23/12/2019	****	13/02/2020	22,55	52	1172,6
652	19516596	30/10/2019	29/12/2019	****	13/02/2020	22,55	46	1037,3
652	19516597	30/10/2019	29/12/2019	****	13/02/2020	896,5	46	41239
652	19516598	30/10/2019	29/12/2019	****	13/02/2020	679,8	46	31270,8
652	19517246	12/11/2019	11/01/2020	****	13/02/2020	547,8	33	18077,4
652	19517496	18/11/2019	17/01/2020	****	13/02/2020	150,48	27	4062,96
652	19518688	11/12/2019	09/02/2020	****	13/02/2020	92,68	4	370,72
652	19518689	11/12/2019	09/02/2020	****	13/02/2020	473	4	1892
652	19518935	16/12/2019	14/02/2020	****	13/02/2020	679,8	-1	-679,8
660	1926278	27/09/2019	26/11/2019	****	04/03/2020	1130,45	99	111914,55

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
660	1926929	04/10/2019	03/12/2019	****	04/03/2020	12081,96	92	1111540,32
660	1927348	09/10/2019	08/12/2019	****	04/03/2020	13589,14	87	1182255,18
660	1932801	27/11/2019	26/01/2020	****	04/03/2020	13589,14	38	516387,32
663	9317105073	30/11/2017	29/01/2018	****	26/02/2020	723,55	758	548450,9
663	9319101724	30/04/2019	29/06/2019	****	03/02/2020	98,8	219	21637,2
663	9319101724	30/04/2019	29/06/2019	****	03/02/2020	678,16	219	148517,04
663	9319101728	30/04/2019	29/06/2019	****	03/02/2020	74,1	219	16227,9
663	9319101728	30/04/2019	29/06/2019	****	03/02/2020	0,01	219	2,19
663	9319101728	30/04/2019	29/06/2019	****	03/02/2020	1075,93	219	235628,67
663	9319102683	30/06/2019	29/08/2019	****	04/03/2020	1894	188	356072
663	9319102684	30/06/2019	29/08/2019	****	04/03/2020	1988,65	188	373866,2
663	9319102691	30/06/2019	29/08/2019	****	04/03/2020	98,8	188	18574,4
693	510/FE	08/05/2019	07/07/2019	****	07/01/2020	167,9	184	30893,6
715	18/E04582	25/07/2018	23/10/2018	****	03/01/2020	7113,82	437	3108739,34
721	2,014E+15	16/06/2014	14/09/2014	****	13/01/2020	1039,5	1947	2023906,5
721	2,014E+15	17/06/2014	15/09/2014	****	13/01/2020	108,88	1946	211880,48
721	2,019E+15	26/03/2019	25/05/2019	****	13/01/2020	10068,63	233	2345990,79
721	2,019E+15	26/03/2019	25/05/2019	****	13/01/2020	20790	233	4844070
721	2,019E+15	27/03/2019	26/05/2019	****	13/01/2020	13358,95	232	3099276,4
721	2,019E+15	04/04/2019	03/06/2019	****	13/01/2020	33	224	7392
721	2,019E+15	05/04/2019	04/06/2019	****	13/01/2020	23901,06	223	5329936,38
721	2,019E+15	05/04/2019	04/06/2019	****	13/01/2020	6600	223	1471800
721	2,019E+15	14/06/2019	13/08/2019	****	13/01/2020	17098,4	153	2616055,2
721	2,019E+15	26/06/2019	25/08/2019	****	13/01/2020	51,99	141	7330,59
721	2,019E+15	27/06/2019	26/08/2019	****	13/01/2020	1170,35	140	163849
721	2,019E+15	05/08/2019	04/10/2019	****	13/01/2020	16512,32	101	1667744,32
721	2,019E+15	06/08/2019	05/10/2019	****	13/01/2020	3437,5	100	343750
721	2,019E+15	06/08/2019	05/10/2019	****	11/02/2020	4681,38	129	603898,02
721	2,019E+15	09/08/2019	08/10/2019	****	13/01/2020	1651,23	97	160169,31
721	2,019E+15	19/08/2019	18/10/2019	****	13/01/2020	2237,4	87	194653,8
721	2,019E+15	26/08/2019	25/10/2019	****	13/01/2020	3729	80	298320
721	2,019E+15	26/08/2019	25/10/2019	****	13/01/2020	6604,93	80	528394,4
721	2,019E+15	27/08/2019	26/10/2019	****	13/01/2020	77	79	6083
721	2,019E+15	02/09/2019	01/11/2019	****	13/01/2020	1650	73	120450
721	2,019E+15	05/09/2019	04/11/2019	****	13/01/2020	16512,32	70	1155862,4
721	2,019E+15	06/09/2019	05/11/2019	****	13/01/2020	6930	69	478170
721	2,019E+15	06/09/2019	05/11/2019	****	13/01/2020	2137,3	69	147473,7
721	2,019E+15	13/09/2019	12/11/2019	****	13/01/2020	4681,38	62	290245,56
721	2,019E+15	17/09/2019	16/11/2019	****	13/01/2020	41,25	58	2392,5
721	2,019E+15	23/09/2019	22/11/2019	****	13/01/2020	16512,32	52	858640,64
721	2,019E+15	23/09/2019	22/11/2019	****	13/01/2020	10395	52	540540
721	2,019E+15	25/09/2019	24/11/2019	****	13/01/2020	2640,03	50	132001,5
721	2,019E+15	26/09/2019	25/11/2019	****	13/01/2020	3673,17	49	179985,33
721	2,019E+15	26/09/2019	25/11/2019	****	13/01/2020	8256,16	49	404551,84
721	2,019E+15	02/10/2019	01/12/2019	****	13/01/2020	29202,8	43	1255720,4
721	2,019E+15	02/10/2019	01/12/2019	****	13/01/2020	1375	43	59125
721	2,019E+15	02/10/2019	01/12/2019	****	13/01/2020	17846,95	43	767418,85
721	2,019E+15	04/10/2019	03/12/2019	****	13/01/2020	3511,03	41	143952,23
721	2,019E+15	04/10/2019	03/12/2019	****	13/01/2020	0,01	41	0,41
721	2,019E+15	08/10/2019	07/12/2019	****	13/01/2020	9182,91	37	339767,67
721	2,019E+15	10/10/2019	09/12/2019	****	13/01/2020	3729	35	130515
721	2,019E+15	14/10/2019	13/12/2019	****	13/01/2020	3189,45	31	98872,95
721	2,019E+15	16/10/2019	15/12/2019	****	13/01/2020	9702	29	281358
721	2,019E+15	21/10/2019	20/12/2019	****	11/02/2020	7022,07	53	372169,71
721	2,019E+15	21/10/2019	20/12/2019	****	13/01/2020	2340,69	24	56176,56
721	2,019E+15	24/10/2019	23/12/2019	****	13/01/2020	8256,16	21	173379,36
721	2,019E+15	29/10/2019	28/12/2019	****	13/01/2020	6600	16	105600
721	2,019E+15	30/10/2019	29/12/2019	****	13/01/2020	6600	15	99000
721	2,019E+15	30/10/2019	29/12/2019	****	13/01/2020	2062,5	15	30937,5
721	2,019E+15	04/11/2019	03/01/2020	****	13/01/2020	154	10	1540
721	2,019E+15	06/11/2019	05/01/2020	****	13/01/2020	4809,75	8	38478
721	2,019E+15	07/11/2019	06/01/2020	****	13/01/2020	12384,24	7	86689,68
721	2,019E+15	12/11/2019	11/01/2020	****	11/02/2020	17098,4	31	530050,4
721	2,019E+15	14/11/2019	13/01/2020	****	11/02/2020	2772	29	80388
721	2,019E+15	15/11/2019	14/01/2020	****	13/01/2020	2476,85	-1	-2476,85
721	2,019E+15	19/11/2019	18/01/2020	****	13/01/2020	5821,2	-5	-29106
721	2,019E+15	19/11/2019	18/01/2020	****	13/01/2020	1375	-5	-6875
721	2,019E+15	22/11/2019	21/01/2020	****	11/02/2020	3511,03	21	73731,63

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
721	2,019E+15	22/11/2019	21/01/2020	****	11/02/2020	0,01	21	0,21
721	2,019E+15	25/11/2019	24/01/2020	****	13/01/2020	12384,24	-11	-136226,64
721	2,019E+15	26/11/2019	25/01/2020	****	11/02/2020	3706,18	17	63005,06
721	2,019E+15	02/12/2019	31/01/2020	****	18/02/2020	16512,32	18	297221,76
721	2,019E+15	03/12/2019	01/02/2020	****	18/02/2020	2694,12	17	45800,04
721	2,019E+15	04/12/2019	02/02/2020	****	18/02/2020	8120,27	16	129924,32
721	2,019E+15	05/12/2019	03/02/2020	****	18/02/2020	3729	15	55935
721	2,019E+15	06/12/2019	04/02/2020	****	18/02/2020	4681,38	14	65539,32
721	2,019E+15	10/12/2019	08/02/2020	****	18/02/2020	4125	10	41250
721	2,019E+15	12/12/2019	10/02/2020	****	18/02/2020	1063,15	8	8505,2
721	2,019E+15	12/12/2019	10/02/2020	****	18/02/2020	3465	8	27720
721	2,019E+15	12/12/2019	10/02/2020	****	18/02/2020	1063,15	8	8505,2
721	2,019E+15	12/12/2019	10/02/2020	****	18/02/2020	1663,2	8	13305,6
721	2,019E+15	17/12/2019	15/02/2020	****	18/02/2020	17098,4	3	51295,2
721	2,019E+15	18/12/2019	16/02/2020	****	18/02/2020	5851,73	2	11703,46
721	2,019E+15	27/12/2019	25/02/2020	****	18/02/2020	16512,32	-7	-115586,24
734	5200659621	24/07/2019	22/09/2019	****	13/02/2020	1767,7	144	254548,8
734	5200659622	24/07/2019	22/09/2019	****	13/02/2020	359,37	144	51749,28
734	5200665367	08/10/2019	07/12/2019	****	13/02/2020	883,85	68	60101,8
734	5200667541	30/10/2019	29/12/2019	****	13/02/2020	883,85	46	40657,1
734	5200670907	05/12/2019	03/02/2020	****	13/02/2020	1767,7	10	17677
764	0000273/B	23/04/2019	22/06/2019	****	03/03/2020	5207,68	255	1327958,4
764	0000274/B	23/04/2019	22/06/2019	****	03/03/2020	1230,32	255	313731,6
764	0000545/B	19/07/2019	17/09/2019	****	03/03/2020	549	168	92232
764	0000641/B	09/09/2019	08/11/2019	****	03/03/2020	496,08	116	57545,28
764	0000854/B	09/12/2019	07/02/2020	****	03/03/2020	624	25	15600
764	0000884/B	19/12/2019	17/02/2020	****	03/03/2020	488	15	7320
764	0000885/B	19/12/2019	17/02/2020	****	03/03/2020	1106,78	15	16601,7
791	1341/PA	25/06/2018	23/09/2018	****	02/03/2020	735,66	526	386957,16
791	466/PA	14/03/2019	13/05/2019	****	02/03/2020	735,66	294	216284,04
806	SI1908425	11/07/2019	09/09/2019	****	07/01/2020	572	120	68640
806	SI1908539	12/07/2019	10/09/2019	****	07/01/2020	1854,86	119	220728,34
806	SI1908862	19/07/2019	17/09/2019	****	07/01/2020	1717,65	112	192376,8
806	SI1909184	29/07/2019	27/09/2019	****	07/01/2020	1717,65	102	175200,3
806	SI1909420	07/08/2019	06/10/2019	****	07/01/2020	1545,72	93	143751,96
806	SI1909900	02/09/2019	01/11/2019	****	07/01/2020	1889,25	67	126579,75
806	SI1910593	18/09/2019	17/11/2019	****	07/01/2020	2061,07	51	105114,57
806	SI1911017	27/09/2019	26/11/2019	****	07/01/2020	4293,85	42	180341,7
806	SI1911200	02/10/2019	01/12/2019	****	07/01/2020	429	37	15873
806	SI1912922	13/11/2019	12/01/2020	****	07/01/2020	2575,65	-5	-12878,25
806	SI1913043	15/11/2019	14/01/2020	****	07/01/2020	1236,31	-7	-8654,17
806	SI1913420	26/11/2019	25/01/2020	****	27/02/2020	3434,2	33	113328,6
806	SI1913672	03/12/2019	01/02/2020	****	27/02/2020	1030,26	26	26786,76
806	SI1914421	19/12/2019	17/02/2020	****	27/02/2020	2575,65	10	25756,5
810	309/PA	21/06/2019	20/08/2019	****	16/01/2020	762,5	149	113612,5
829	6759313407	06/03/2019	05/05/2019	****	11/02/2020	1809,06	282	510154,92
829	6759320277	10/04/2019	09/06/2019	****	11/02/2020	-1784,4	247	-440746,8
829	6759340661	25/07/2019	23/09/2019	****	11/02/2020	1809,06	141	255077,46
829	6759341923	01/08/2019	30/09/2019	****	11/02/2020	1809,06	134	242414,04
829	6759342764	07/08/2019	06/10/2019	****	11/02/2020	3618,12	128	463119,36
829	6759342765	07/08/2019	06/10/2019	****	11/02/2020	1809,06	128	231559,68
829	6759343496	19/08/2019	18/10/2019	****	11/02/2020	14581,51	116	1691455,16
829	6759343664	20/08/2019	19/10/2019	****	11/02/2020	483,78	115	55634,7
829	6759343664	20/08/2019	19/10/2019	****	11/02/2020	1,32	115	151,8
829	6759344414	26/08/2019	25/10/2019	****	11/02/2020	1023,26	109	111535,34
829	6759345193	30/08/2019	29/10/2019	****	11/02/2020	1809,06	105	189951,3
829	6759345357	02/09/2019	01/11/2019	****	11/02/2020	9721,01	102	991543,02
829	6759345358	02/09/2019	01/11/2019	****	11/02/2020	6727,38	102	686192,76
829	6759345766	04/09/2019	03/11/2019	****	11/02/2020	91214,81	100	9121481
829	6759346191	06/09/2019	05/11/2019	****	11/02/2020	7959,16	98	779997,68
829	6759346192	06/09/2019	05/11/2019	****	11/02/2020	6380	98	625240
829	6759346393	09/09/2019	08/11/2019	****	11/02/2020	1809,06	95	171860,7
829	6759346864	11/09/2019	10/11/2019	****	11/02/2020	682,61	93	63482,73
829	6759348926	23/09/2019	22/11/2019	****	11/02/2020	19442,01	81	1574802,81
829	6759348926	23/09/2019	22/11/2019	****	11/02/2020	0,01	81	0,81
829	6759349349	25/09/2019	24/11/2019	****	11/02/2020	73558,89	79	5811152,31
829	6759349458	25/09/2019	24/11/2019	****	11/02/2020	1809,06	79	142915,74
829	6759349459	25/09/2019	24/11/2019	****	11/02/2020	5427,18	79	428747,22

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829	6759349460	25/09/2019	24/11/2019	****	11/02/2020	1348,07	79	106497,53
829	6759350029	27/09/2019	26/11/2019	****	11/02/2020	3828	77	294756
829	6759350144	30/09/2019	29/11/2019	****	11/02/2020	1496	74	110704
829	6759350145	30/09/2019	29/11/2019	****	11/02/2020	5427,18	74	401611,32
829	6759350146	30/09/2019	29/11/2019	****	11/02/2020	3618,12	74	267740,88
829	6759350904	03/10/2019	02/12/2019	****	11/02/2020	32,92	71	2337,32
829	6759350904	03/10/2019	02/12/2019	****	11/02/2020	0,08	71	5,68
829	6759351349	07/10/2019	06/12/2019	****	11/02/2020	1809,06	67	121207,02
829	6759351894	10/10/2019	09/12/2019	****	11/02/2020	13839,54	64	885730,56
829	6759351895	10/10/2019	09/12/2019	****	11/02/2020	7959,16	64	509386,24
829	6759352151	11/10/2019	10/12/2019	****	11/02/2020	1534,9	63	96698,7
829	6759352722	15/10/2019	14/12/2019	****	11/02/2020	69231,89	59	4084681,51
829	6759353032	17/10/2019	16/12/2019	****	11/02/2020	7959,16	57	453672,12
829	6759354011	23/10/2019	22/12/2019	****	11/02/2020	7959,16	51	405917,16
829	6759354012	23/10/2019	22/12/2019	****	11/02/2020	3618,12	51	184524,12
829	6759354013	23/10/2019	22/12/2019	****	11/02/2020	14581,51	51	743657,01
829	6759354500	24/10/2019	23/12/2019	****	11/02/2020	682,61	50	34130,5
829	6759355120	29/10/2019	28/12/2019	****	11/02/2020	1348,07	45	60663,15
829	6759356547	06/11/2019	05/01/2020	****	11/02/2020	1809,06	37	66935,22
829	6759357740	13/11/2019	12/01/2020	****	11/02/2020	7346,35	30	220390,5
829	6759359128	21/11/2019	20/01/2020	****	11/02/2020	5103,12	22	112268,64
829	6759359234	22/11/2019	21/01/2020	****	11/02/2020	1348,07	21	28309,47
829	6759360367	27/11/2019	26/01/2020	****	11/02/2020	14581,51	16	233304,16
829	6759361633	04/12/2019	02/02/2020	****	11/02/2020	116788,8	9	1051099,2
829	6759361634	04/12/2019	02/02/2020	****	11/02/2020	6378,9	9	57410,1
829	6759361635	04/12/2019	02/02/2020	****	11/02/2020	1809,06	9	16281,54
829	6759363252	13/12/2019	11/02/2020	****	11/02/2020	14581,51	0	0
829	6759364355	17/12/2019	15/02/2020	****	11/02/2020	5427,18	-4	-21708,72
829	6759364490	18/12/2019	16/02/2020	****	11/02/2020	5571,41	-5	-27857,05
829	6759364867	20/12/2019	18/02/2020	****	11/02/2020	5045,54	-7	-35318,78
837	0003267SP	10/06/2019	09/08/2019	****	26/02/2020	1884,25	201	378734,25
837	0004647SP	06/09/2019	05/11/2019	****	26/02/2020	599,84	113	67781,92
837	0005857SP	27/11/2019	26/01/2020	****	09/03/2020	2422,29	43	104158,47
837	0005857SP	27/11/2019	26/01/2020	****	09/03/2020	0,01	43	0,43
852	C63 39010542	07/09/2019	06/11/2019	****	31/03/2020	0,01	146	1,46
852	C63 39010542	07/09/2019	06/11/2019	****	31/03/2020	997,9	146	145693,4
852	C63 39010543	07/09/2019	06/11/2019	****	31/03/2020	410,9	146	59991,4
852	C63 39013988	22/11/2019	21/01/2020	****	31/03/2020	67,64	70	4734,8
852	C63 39013988	22/11/2019	21/01/2020	****	31/03/2020	1392,77	70	97493,9
852	C63 39013989	22/11/2019	21/01/2020	****	31/03/2020	1,46	70	102,2
852	C63 39013989	22/11/2019	21/01/2020	****	31/03/2020	5056,66	70	353966,2
905	9/PA	26/02/2020	26/04/2020	****	27/03/2020	10438,91	-30	-313167,3
905	12/PA	12/03/2020	11/05/2020	****	27/03/2020	10349,11	-45	-465709,95
913	508267	22/07/2019	20/10/2019	****	16/03/2020	478,5	148	70818
913	509995	16/09/2019	15/11/2019	****	16/03/2020	1795,2	122	219014,4
913	513806	16/12/2019	14/02/2020	****	16/03/2020	392,7	31	12173,7
918	1844/PA	11/10/2019	10/12/2019	****	03/02/2020	7,99	55	439,45
919	8301911436	19/03/2019	18/05/2019	****	13/03/2020	0,37	300	111
919	8301928318	16/07/2019	14/09/2019	****	27/02/2020	926,99	166	153880,34
919	8301933111	29/08/2019	28/10/2019	****	27/02/2020	8062,74	122	983654,28
919	8301934476	10/09/2019	09/11/2019	****	27/02/2020	592,24	110	65146,4
919	8301936198	23/09/2019	22/11/2019	****	27/02/2020	0,06	97	5,82
919	8301936198	23/09/2019	22/11/2019	****	27/02/2020	3300,05	97	320104,85
919	8301939819	14/10/2019	13/12/2019	****	27/02/2020	7425	76	564300
919	8301940912	17/10/2019	16/12/2019	****	27/02/2020	0,11	73	8,03
919	8301940912	17/10/2019	16/12/2019	****	27/02/2020	6600	73	481800
919	8301943557	06/11/2019	05/01/2020	****	27/02/2020	1081,5	53	57319,5
919	8301945021	15/11/2019	14/01/2020	****	27/02/2020	3712,5	44	163350
919	8301948105	05/12/2019	03/02/2020	****	27/02/2020	772,5	24	18540
919	8301949499	12/12/2019	10/02/2020	****	27/02/2020	8062,74	17	137066,58
919	8301950352	18/12/2019	16/02/2020	****	27/02/2020	3712,5	11	40837,5
919	126	23/01/2020	23/03/2020	****	23/01/2020	14933,89	-60	-896033,4
919	2083001532	15/01/2020	15/03/2020	****	27/02/2020	1235,99	-17	-21011,83
919	2083004871	30/01/2020	30/03/2020	****	27/02/2020	10078,42	-32	-322509,44
919	2083005580	06/02/2020	06/04/2020	****	13/03/2020	3712,5	-24	-89100
919	2083006344	11/02/2020	11/04/2020	****	13/03/2020	0,01	-29	-0,29
919	2083006938	17/02/2020	17/04/2020	****	13/03/2020	3712,5	-35	-129937,5
919	2083009076	27/02/2020	17/04/2020	****	13/03/2020	-3712,5	-35	129937,5

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919	2083001652.	17/01/2020	17/03/2020	****	27/02/2020	6600,11	-19	-125402,09
940	2019-V1 -0009672	06/09/2019	05/11/2019	****	19/02/2020	73,49	106	7789,94
940	2019-V1 -0012206	07/11/2019	06/01/2020	****	19/02/2020	0,1	44	4,4
940	2019-V1 -0012206	07/11/2019	06/01/2020	****	19/02/2020	73,49	44	3233,56
941	10016997	02/12/2019	31/01/2020	****	26/02/2020	328,02	26	8528,52
945	529	01/02/2018	02/04/2018	****	03/03/2020	156813,62	701	109926347,6
945	1118	05/03/2018	04/05/2018	****	03/03/2020	1983,8	669	1327162,2
945	1118	05/03/2018	04/05/2018	****	03/03/2020	122543,58	669	81981655,02
945	1651	03/04/2018	02/06/2018	****	03/03/2020	850,2	640	544128
945	1658	03/04/2018	02/06/2018	****	03/03/2020	155137,08	640	99287731,2
945	2151	02/05/2018	01/07/2018	****	03/03/2020	141771,14	611	86622166,54
945	2305	10/05/2018	09/07/2018	****	03/03/2020	3263	603	1967589
945	2732	01/06/2018	31/07/2018	****	03/03/2020	172059,53	581	99966586,93
945	3214	02/07/2018	31/08/2018	****	03/03/2020	134770,83	550	74123956,5
945	3703	01/08/2018	30/09/2018	****	03/03/2020	135325,74	520	70369384,8
945	4010	04/09/2018	03/11/2018	****	03/03/2020	44601,19	486	21676178,34
945	4389	01/10/2018	30/11/2018	****	03/03/2020	115305,32	459	52925141,88
945	4877	02/11/2018	01/01/2019	****	03/03/2020	421244,19	427	179871269,1
945	5298	03/12/2018	01/02/2019	****	03/03/2020	384659,91	396	152325324,4
945	5545	31/12/2018	01/03/2019	****	03/03/2020	269241,48	368	99080864,64
945	28	17/06/2019	17/06/2019	****	03/03/2020	-191784,03	260	-49863847,8
945	29	17/06/2019	17/06/2019	****	03/03/2020	-269241,48	260	-70002784,8
945	45	23/12/2019	21/02/2020	****	03/03/2020	-719,55	11	-7915,05
945	46	23/12/2019	21/02/2020	****	03/03/2020	-34795,37	11	-382749,07
945	47	23/12/2019	21/02/2020	****	03/03/2020	-23473,66	11	-258210,26
945	48	23/12/2019	21/02/2020	****	03/03/2020	-2045,5	11	-22500,5
945	49	23/12/2019	21/02/2020	****	03/03/2020	-14829,8	11	-163127,8
945	50	23/12/2019	21/02/2020	****	03/03/2020	-8944,48	11	-98389,28
945	51	23/12/2019	21/02/2020	****	03/03/2020	-11903,1	11	-130934,1
945	52	23/12/2019	21/02/2020	****	03/03/2020	-8562,2	11	-94184,2
945	53	23/12/2019	21/02/2020	****	03/03/2020	-181312,1	11	-1994433,1
945	6472	23/12/2019	21/02/2020	****	03/03/2020	0,42	11	4,62
945	6473	23/12/2019	21/02/2020	****	03/03/2020	30869,63	11	339565,93
945	6474	23/12/2019	21/02/2020	****	03/03/2020	211426,53	11	2325691,83
945	5	20/02/2020	20/04/2020	****	03/03/2020	-87390,92	-48	4194764,16
945	1022	03/02/2020	03/04/2020	****	27/03/2020	76978,78	-7	-538851,46
945	2255	02/03/2020	01/05/2020	****	27/03/2020	84180,07	-35	-2946302,45
953	19022967 Q1	30/04/2019	29/06/2019	****	21/01/2020	7225,92	206	1488539,52
953	19025961 Q1	17/05/2019	16/07/2019	****	21/01/2020	790,56	189	149415,84
953	19048008 Q1	30/08/2019	29/10/2019	****	02/03/2020	546,56	125	68320
953	19050788 Q1	13/09/2019	12/11/2019	****	02/03/2020	1220	111	135420
953	19050789 Q1	13/09/2019	12/11/2019	****	09/03/2020	707,62	118	83499,16
953	19053426 Q1	27/09/2019	26/11/2019	****	02/03/2020	1220	97	118340
953	19060300 Q1	31/10/2019	30/12/2019	****	02/03/2020	2223,82	63	140100,66
966	7319005730	30/07/2019	28/09/2019	****	09/03/2020	752,4	163	122641,2
966	7319007254	24/09/2019	23/11/2019	****	09/03/2020	1128,6	107	120760,2
966	7319007992	23/10/2019	22/12/2019	****	09/03/2020	0,65	78	50,7
966	7319007992	23/10/2019	22/12/2019	****	09/03/2020	113,85	78	8880,3
966	7319008767	25/11/2019	24/01/2020	****	02/03/2020	1504,8	38	57182,4
966	7319009290	13/12/2019	11/02/2020	****	02/03/2020	752,4	20	15048
966	7319009419	19/12/2019	17/02/2020	****	02/03/2020	187,26	14	2621,64
972	8719181947	12/11/2019	11/01/2020	****	10/03/2020	39144,05	59	2309498,95
972	8719181948	12/11/2019	11/01/2020	****	10/03/2020	36250,06	59	2138753,54
972	8719183960	20/11/2019	19/01/2020	****	10/03/2020	1754,5	51	89479,5
972	8719185712	27/11/2019	26/01/2020	****	10/03/2020	1694	44	74536
972	8719185713	27/11/2019	26/01/2020	****	10/03/2020	655,41	44	28838,04
972	8719186118	28/11/2019	27/01/2020	****	10/03/2020	9831,2	43	422741,6
972	8719189661	04/12/2019	02/02/2020	****	10/03/2020	1884,89	37	69740,93
972	8719189662	04/12/2019	02/02/2020	****	10/03/2020	5655,98	37	209271,26
972	8719189662	04/12/2019	02/02/2020	****	10/03/2020	12546,77	37	464230,49
972	8719189902	05/12/2019	03/02/2020	****	10/03/2020	11950,4	36	430214,4
972	8719190533	06/12/2019	04/02/2020	****	10/03/2020	761,64	35	26657,4
972	8719190669	09/12/2019	07/02/2020	****	10/03/2020	11950,4	32	382412,8
972	8719190671	09/12/2019	07/02/2020	****	10/03/2020	559,77	32	17912,64
972	8719191064	10/12/2019	08/02/2020	****	10/03/2020	12946,45	31	401339,95
972	8719191065	10/12/2019	08/02/2020	****	10/03/2020	23486,43	31	728079,33
972	8719191459	11/12/2019	09/02/2020	****	10/03/2020	14970,56	30	449116,8
972	8719191460	11/12/2019	09/02/2020	****	10/03/2020	4114	30	123420

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972	8719191796	12/12/2019	10/02/2020	****	10/03/2020	23486,43	29	681106,47
1016	236/FE	24/05/2019	23/07/2019	****	27/01/2020	1125,04	188	211507,52
1035	6670/FE	17/06/2019	16/08/2019	****	23/01/2020	2993,88	160	479020,8
1035	7619/FE	09/07/2019	07/09/2019	****	23/01/2020	234,24	138	32325,12
1035	11511/FE	21/10/2019	20/12/2019	****	23/01/2020	3141,5	34	106811
1035	12552/FE	18/11/2019	17/01/2020	****	23/01/2020	347,7	6	2086,2
1035	12553/FE	18/11/2019	17/01/2020	****	23/01/2020	409,92	6	2459,52
1035	12821/FE	28/11/2019	27/01/2020	****	23/01/2020	1995,92	-4	-7983,68
1039	386/E	15/03/2019	14/05/2019	****	10/03/2020	120,64	301	36312,64
1039	842/E	24/05/2019	23/07/2019	****	10/03/2020	35,87	231	8285,97
1039	1280/E	29/07/2019	27/09/2019	****	10/01/2020	9116,16	105	957196,8
1039	1584/E	30/09/2019	29/11/2019	****	10/01/2020	2159,89	42	90715,38
1039	1652/E	11/10/2019	10/12/2019	****	10/01/2020	509,58	31	15796,98
1039	1727/E	25/10/2019	24/12/2019	****	10/01/2020	6041,32	17	102702,44
1039	1728/E	25/10/2019	24/12/2019	****	10/01/2020	7986,26	17	135766,42
1039	1729/E	25/10/2019	24/12/2019	****	10/01/2020	2223,2	17	37794,4
1039	1730/E	25/10/2019	24/12/2019	****	10/01/2020	90,48	17	1538,16
1039	1731/E	25/10/2019	24/12/2019	****	10/01/2020	2708,87	17	46050,79
1039	1732/E	25/10/2019	24/12/2019	****	10/01/2020	36,19	17	615,23
1039	1733/E	25/10/2019	24/12/2019	****	10/01/2020	19,86	17	337,62
1039	1759/E	31/10/2019	30/12/2019	****	10/01/2020	2662,36	11	29285,96
1039	1764/E	31/10/2019	30/12/2019	****	27/02/2020	4659,13	59	274888,67
1039	1765/E	31/10/2019	30/12/2019	****	10/01/2020	5657,31	11	62230,41
1039	1792/E	08/11/2019	07/01/2020	****	10/03/2020	1448,75	63	91271,25
1039	1819/E	15/11/2019	14/01/2020	****	10/01/2020	1906,63	-4	-7626,52
1039	1824/E	22/11/2019	21/01/2020	****	10/01/2020	0,01	-11	-0,11
1039	1824/E	22/11/2019	21/01/2020	****	10/01/2020	538,28	-11	-5921,08
1039	1900/E	29/11/2019	28/01/2020	****	10/01/2020	7577,29	-18	-136391,22
1039	1901/E	29/11/2019	28/01/2020	****	27/02/2020	12644,99	30	379349,7
1039	1902/E	29/11/2019	28/01/2020	****	10/01/2020	5657,31	-18	-101831,58
1039	1921/E	29/11/2019	28/01/2020	****	27/02/2020	3993,54	30	119806,2
1039	1954/E	06/12/2019	04/02/2020	****	10/03/2020	2635,48	35	92241,8
1039	1982/E	13/12/2019	11/02/2020	****	10/01/2020	7987,08	-32	-255586,56
1039	1983/E	13/12/2019	11/02/2020	****	27/02/2020	826,8	16	13228,8
1039	1984/E	13/12/2019	11/02/2020	****	10/03/2020	2026,09	28	56730,52
1039	1985/E	13/12/2019	11/02/2020	****	10/03/2020	29,58	28	828,24
1039	1986/E	13/12/2019	11/02/2020	****	10/01/2020	60,32	-32	-1930,24
1039	1987/E	13/12/2019	11/02/2020	****	10/03/2020	1889,72	28	52912,16
1039	1988/E	13/12/2019	11/02/2020	****	10/03/2020	33,38	28	934,64
1039	1989/E	13/12/2019	11/02/2020	****	10/03/2020	48,26	28	1351,28
1039	262/E	06/03/2020	05/05/2020	****	23/03/2020	5657,31	-43	-243264,33
1120	5302045139	26/07/2019	24/09/2019	****	03/03/2020	114,84	161	18489,24
1120	5302047573	02/08/2019	01/10/2019	****	09/01/2020	0,44	100	44
1120	5302047573	02/08/2019	01/10/2019	****	09/01/2020	394,46	100	39446
1120	5302047574	02/08/2019	01/10/2019	****	03/03/2020	394,68	154	60780,72
1120	5302047574	02/08/2019	01/10/2019	****	03/03/2020	0,22	154	33,88
1120	5302047575	02/08/2019	01/10/2019	****	09/01/2020	78,94	100	7894
1120	5302047575	02/08/2019	01/10/2019	****	09/01/2020	0,04	100	4
1120	5302047576	02/08/2019	01/10/2019	****	09/01/2020	638	100	63800
1120	5302048794	07/08/2019	06/10/2019	****	09/01/2020	70,07	95	6656,65
1120	5302050551	22/08/2019	21/10/2019	****	09/01/2020	1777,6	80	142208
1120	5302051324	23/08/2019	22/10/2019	****	09/01/2020	957	79	75603
1120	5302052309	28/08/2019	27/10/2019	****	09/01/2020	789,36	74	58412,64
1120	5302052309	28/08/2019	27/10/2019	****	09/01/2020	0,44	74	32,56
1120	5302052970	29/08/2019	28/10/2019	****	09/01/2020	891	73	65043
1120	5302054882	04/09/2019	03/11/2019	****	09/01/2020	1777,6	67	119099,2
1120	5302055456	06/09/2019	05/11/2019	****	09/01/2020	638	65	41470
1120	5302055700	06/09/2019	05/11/2019	****	09/01/2020	788,92	65	51279,8
1120	5302055700	06/09/2019	05/11/2019	****	09/01/2020	0,88	65	57,2
1120	5302057123	13/09/2019	12/11/2019	****	09/01/2020	215,6	58	12504,8
1120	5302057124	13/09/2019	12/11/2019	****	09/01/2020	336,96	58	19543,68
1120	5302059058	19/09/2019	18/11/2019	****	03/03/2020	394,9	106	41859,4
1120	5302060421	24/09/2019	23/11/2019	****	09/01/2020	3117,83	47	146538,01
1120	5302061798	27/09/2019	26/11/2019	****	09/01/2020	394,9	44	17375,6
1120	5302062658	01/10/2019	30/11/2019	****	09/01/2020	1777,6	40	71104
1120	5302187024	04/10/2019	03/12/2019	****	09/01/2020	927,08	37	34301,96
1120	5302187216	04/10/2019	03/12/2019	****	09/01/2020	0,66	37	24,42
1120	5302187216	04/10/2019	03/12/2019	****	09/01/2020	318,34	37	11778,58

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1120	5302188667	10/10/2019	09/12/2019	****	09/01/2020	394,9	31	12241,9
1120	5302188668	10/10/2019	09/12/2019	****	03/03/2020	695,02	85	59076,7
1120	5302190793	17/10/2019	16/12/2019	****	09/01/2020	319	24	7656
1120	5302191128	18/10/2019	17/12/2019	****	09/01/2020	3879,6	23	89230,8
1120	5302192009	22/10/2019	21/12/2019	****	09/01/2020	489,68	19	9303,92
1120	5302192381	23/10/2019	22/12/2019	****	09/01/2020	0,44	18	7,92
1120	5302192381	23/10/2019	22/12/2019	****	09/01/2020	394,46	18	7100,28
1120	5302195343	31/10/2019	30/12/2019	****	09/01/2020	550	10	5500
1120	5302195344	31/10/2019	30/12/2019	****	09/01/2020	1777,6	10	17776
1120	5302195345	31/10/2019	30/12/2019	****	09/01/2020	229,68	10	2296,8
1120	5302196531	06/11/2019	05/01/2020	****	09/01/2020	550	4	2200
1120	5302199777	15/11/2019	14/01/2020	****	09/01/2020	159,5	-5	-797,5
1120	5302201945	22/11/2019	21/01/2020	****	09/01/2020	0,44	-12	-5,28
1120	5302201945	22/11/2019	21/01/2020	****	09/01/2020	1777,16	-12	-21325,92
1120	5302202101	25/11/2019	24/01/2020	****	09/01/2020	789,8	-15	-11847
1120	5302203592	28/11/2019	27/01/2020	****	09/01/2020	80,85	-18	-1455,3
1120	5302203593	28/11/2019	27/01/2020	****	09/01/2020	301,95	-18	-5435,1
1120	5302205171	03/12/2019	01/02/2020	****	09/01/2020	12437,9	-23	-286071,7
1120	5302206269	06/12/2019	04/02/2020	****	29/01/2020	222,2	-6	-1333,2
1120	5302206270	06/12/2019	04/02/2020	****	29/01/2020	184,51	-6	-1107,06
1120	5302206270	06/12/2019	04/02/2020	****	29/01/2020	0,07	-6	-0,42
1120	5302206271	06/12/2019	04/02/2020	****	29/01/2020	2970	-6	-17820
1120	5302206272	06/12/2019	04/02/2020	****	29/01/2020	118,47	-6	-710,82
1120	5302207154	10/12/2019	08/02/2020	****	29/01/2020	148,84	-10	-1488,4
1120	5302207155	10/12/2019	08/02/2020	****	29/01/2020	326,11	-10	-3261,1
1120	5302207156	10/12/2019	08/02/2020	****	29/01/2020	228,25	-10	-2282,5
1120	5302207156	10/12/2019	08/02/2020	****	29/01/2020	0,01	-10	-0,1
1120	5302207157	10/12/2019	08/02/2020	****	29/01/2020	406,44	-10	-4064,4
1120	5302208765	13/12/2019	11/02/2020	****	29/01/2020	154,67	-13	-2010,71
1120	5302208765	13/12/2019	11/02/2020	****	29/01/2020	1,25	-13	-16,25
1120	5302209080	13/12/2019	11/02/2020	****	29/01/2020	1728,53	-13	-22470,89
1120	5302209080	13/12/2019	11/02/2020	****	29/01/2020	406,47	-13	-5284,11
1120	5302210308	18/12/2019	16/02/2020	****	29/01/2020	666,12	-18	-11990,16
1120	5302210778	19/12/2019	17/02/2020	****	10/03/2020	473,36	22	10413,92
1120	5302210779	19/12/2019	17/02/2020	****	29/01/2020	0,44	-19	-8,36
1120	5302210779	19/12/2019	17/02/2020	****	29/01/2020	789,36	-19	-14997,84
1120	5302211454	20/12/2019	18/02/2020	****	29/01/2020	0,44	-20	-8,8
1120	5302211454	20/12/2019	18/02/2020	****	29/01/2020	2566,96	-20	-51339,2
1137	8916	05/09/2019	04/11/2019	****	20/01/2020	3004,13	77	231318,01
1137	8917	05/09/2019	04/11/2019	****	20/01/2020	966,24	77	74400,48
1137	11343	30/10/2019	29/12/2019	****	20/01/2020	2898,72	22	63771,84
1137	11344	30/10/2019	29/12/2019	****	20/01/2020	3004,13	22	66090,86
1137	12145	15/11/2019	14/01/2020	****	20/01/2020	600,83	6	3604,98
1137	13022	05/12/2019	03/02/2020	****	20/01/2020	1207,8	-14	-16909,2
1137	13122	06/12/2019	04/02/2020	****	20/01/2020	2403,3	-15	-36049,5
1151	1991 000173	07/02/2019	08/04/2019	****	10/03/2020	5208	337	1755096
1151	1991 000174	07/02/2019	08/04/2019	****	20/03/2020	5208	347	1807176
1151	1991 000293	05/03/2019	04/05/2019	****	10/03/2020	4704	311	1462944
1151	1991 000294	05/03/2019	04/05/2019	****	20/03/2020	4704	321	1509984
1151	1991 000442	05/04/2019	04/06/2019	****	10/03/2020	5208	280	1458240
1151	1991 000443	05/04/2019	04/06/2019	****	20/03/2020	5208	290	1510320
1151	1991 000562	08/05/2019	07/07/2019	****	10/03/2020	5040	247	1244880
1151	1991 000563	08/05/2019	07/07/2019	****	20/03/2020	5040	257	1295280
1151	1991 000744	13/06/2019	12/08/2019	****	10/03/2020	5208	211	1098888
1151	1991 000745	13/06/2019	12/08/2019	****	20/03/2020	5208	221	1150968
1151	1991 000812	03/07/2019	01/09/2019	****	10/03/2020	5040	191	962640
1151	1991 000813	03/07/2019	01/09/2019	****	20/03/2020	5040	201	1013040
1151	1991 000990	05/08/2019	04/10/2019	****	10/03/2020	5208	158	822864
1151	1991 000991	05/08/2019	04/10/2019	****	20/03/2020	5208	168	874944
1151	1991 001118	05/09/2019	04/11/2019	****	10/03/2020	5208	127	661416
1151	1991 001119	05/09/2019	04/11/2019	****	20/03/2020	5208	137	713496
1151	1991 001268	03/10/2019	02/12/2019	****	10/03/2020	5040	99	498960
1151	1991 001269	03/10/2019	02/12/2019	****	20/03/2020	5040	109	549360
1151	1991 001433	07/11/2019	06/01/2020	****	10/03/2020	5208	64	333312
1151	1991 001434	07/11/2019	06/01/2020	****	20/03/2020	5208	74	385392
1151	1991 001555	04/12/2019	02/02/2020	****	10/03/2020	5040	37	186480
1151	2091 000020	04/01/2020	04/03/2020	****	10/03/2020	5208	6	31248
1153	1190240633	13/11/2019	12/01/2020	****	15/01/2020	967,34	3	2902,02

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1153	1190241080	20/11/2019	19/01/2020	****	15/01/2020	33,66	-4	-134,64
1153	1190241806	02/12/2019	31/01/2020	****	15/01/2020	483,67	-16	-7738,72
1153	1190242559	12/12/2019	10/02/2020	****	15/01/2020	87,78	-26	-2282,28
1153	1190242914	18/12/2019	16/02/2020	****	13/03/2020	725,51	26	18863,26
1201	9546189833	31/07/2019	29/10/2019	****	18/02/2020	369,05	112	41333,6
1201	9546189833	31/07/2019	29/10/2019	****	18/02/2020	3321,45	112	372002,4
1201	9546219215	09/10/2019	07/01/2020	****	18/02/2020	1165,14	42	48935,88
1201	9546220686	11/10/2019	09/01/2020	****	18/02/2020	611,69	40	24467,6
1201	9546220686	11/10/2019	09/01/2020	****	18/02/2020	0,01	40	0,4
1201	9546223348	17/10/2019	15/01/2020	****	18/02/2020	1776,83	34	60412,22
1201	9546230508	31/10/2019	29/01/2020	****	18/02/2020	738,1	20	14762
1201	9546256363	19/12/2019	18/03/2020	****	18/02/2020	1223,39	-29	-35478,31
1209	2,01906E+11	28/06/2019	27/08/2019	****	03/03/2020	312,95	189	59147,55
1209	2,01906E+11	28/06/2019	27/08/2019	****	03/03/2020	330,07	189	62383,23
1209	2,01906E+11	31/07/2019	29/09/2019	****	03/03/2020	1633,5	156	254826
1209	2,01906E+11	16/09/2019	15/11/2019	****	03/03/2020	605	109	65945
1209	2,01906E+11	16/09/2019	15/11/2019	****	03/03/2020	141,9	109	15467,1
1209	2,01906E+11	30/09/2019	29/11/2019	****	03/03/2020	660,13	95	62712,35
1209	2,01906E+11	30/09/2019	29/11/2019	****	03/03/2020	249,48	95	23700,6
1209	2,01906E+11	18/11/2019	17/01/2020	****	03/03/2020	343,2	46	15787,2
1235	2019/7500058407	06/09/2019	05/11/2019	****	16/01/2020	488	72	35136
1235	2019/7500061441	20/09/2019	19/11/2019	****	16/01/2020	12272	58	711776
1235	2019/7500062946	26/09/2019	25/11/2019	****	16/01/2020	22256	52	1157312
1235	2019/7500080476	06/12/2019	04/02/2020	****	16/01/2020	707,6	-19	-13444,4
1236	50011735	30/08/2019	29/10/2019	****	20/01/2020	1129,39	83	93739,37
1236	50013299	30/09/2019	29/11/2019	****	20/01/2020	198	52	10296
1236	50013946	15/10/2019	14/12/2019	****	20/01/2020	1129,39	37	41787,43
1236	50014787	31/10/2019	30/12/2019	****	20/01/2020	1129,39	21	23717,19
1236	50015172	31/10/2019	30/12/2019	****	20/01/2020	4538,4	21	95306,4
1236	50016188	29/11/2019	28/01/2020	****	20/01/2020	1129,39	-8	-9035,12
1236	50017023	16/12/2019	14/02/2020	****	27/02/2020	1568,16	13	20386,08
1236	50017024	16/12/2019	14/02/2020	****	27/02/2020	1129,39	13	14682,07
1307	18/PA	31/03/2015	29/06/2015	****	30/03/2020	128,96	1736	223874,56
1307	55/PA	31/03/2015	29/06/2015	****	30/03/2020	49,17	1736	85359,12
1307	80/PA	30/04/2015	29/07/2015	****	30/03/2020	128,96	1706	220005,76
1307	112/PA	30/04/2015	29/07/2015	****	30/03/2020	49,17	1706	83884,02
1307	153/PA	31/05/2015	29/08/2015	****	30/03/2020	64,48	1675	108004
1307	203/PA	31/05/2015	29/08/2015	****	30/03/2020	49,17	1675	82359,75
1307	220/PA	30/06/2015	28/09/2015	****	30/03/2020	64,48	1645	106069,6
1307	248/PA	30/06/2015	28/09/2015	****	30/03/2020	47,58	1645	78269,1
1307	294/PA	31/07/2015	29/10/2015	****	30/03/2020	128,96	1614	208141,44
1307	348/PA	31/07/2015	29/10/2015	****	30/03/2020	49,17	1614	79360,38
1307	369/PA	31/08/2015	29/11/2015	****	30/03/2020	128,96	1583	204143,68
1307	448/PA	30/09/2015	29/12/2015	****	30/03/2020	128,96	1553	200274,88
1307	FATTPA 116_15	31/10/2015	29/01/2016	****	30/03/2020	64,48	1522	98138,56
1307	FATTPA 117_15	31/10/2015	29/01/2016	****	30/03/2020	49,17	1522	74836,74
1307	2557	30/11/2015	28/02/2016	****	30/03/2020	9,52	1492	14203,84
1307	174	31/01/2018	01/04/2018	****	30/03/2020	193,44	729	141017,76
1307	176	31/01/2018	01/04/2018	****	30/03/2020	44,41	729	32374,89
1307	378	31/03/2018	30/05/2018	****	30/03/2020	128,96	670	86403,2
1307	379	31/03/2018	30/05/2018	****	30/03/2020	38,06	670	25500,2
1307	591	30/04/2018	29/06/2018	****	30/03/2020	47,58	640	30451,2
1307	595	30/04/2018	29/06/2018	****	30/03/2020	128,96	640	82534,4
1307	776	31/05/2018	30/07/2018	****	30/03/2020	87,23	609	53123,07
1307	778	31/05/2018	30/07/2018	****	30/03/2020	322,4	609	196341,6
1307	908	30/06/2018	29/08/2018	****	30/03/2020	96,75	579	56018,25
1307	909	30/06/2018	29/08/2018	****	30/03/2020	386,88	579	224003,52
1307	1122	31/07/2018	29/09/2018	****	30/03/2020	973,44	548	533445,12
1307	1296	31/08/2018	30/10/2018	****	30/03/2020	892,32	517	461329,44
1307	1462	30/09/2018	29/11/2018	****	30/03/2020	1379,04	487	671592,48
1307	1587	31/10/2018	30/12/2018	****	30/03/2020	1622,4	456	739814,4
1307	12/FEPA	30/11/2018	29/01/2019	****	30/03/2020	2028	426	863928
1307	108/FEPA	31/12/2018	01/03/2019	****	30/03/2020	1541,28	395	608805,6
1307	12/FEPA	31/01/2019	01/04/2019	****	30/03/2020	1865,76	364	679136,64
1307	13/FEPA	31/01/2019	01/04/2019	****	21/01/2020	285,09	295	84101,55
1307	14/FEPA	31/01/2019	01/04/2019	****	21/01/2020	427,63	295	126150,85
1307	15/FEPA	31/01/2019	01/04/2019	****	21/02/2020	597,24	326	194700,24
1307	16/FEPA	31/01/2019	01/04/2019	****	21/01/2020	1062,42	295	313413,9

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1307	25/NEPA	19/11/2019	18/01/2020	****	21/02/2020	-462,18	34	-15714,12
1307	179/FEPA	28/02/2019	29/04/2019	****	30/03/2020	1703,52	336	572382,72
1307	325/FEPA	31/03/2019	30/05/2019	****	30/03/2020	1054,56	305	321640,8
1307	381/FEPA	30/04/2019	29/06/2019	****	21/01/2020	275,79	206	56812,74
1307	382/FEPA	30/04/2019	29/06/2019	****	21/01/2020	413,69	206	85220,14
1307	383/FEPA	30/04/2019	29/06/2019	****	21/02/2020	630,25	237	149369,25
1307	384/FEPA	30/04/2019	29/06/2019	****	21/01/2020	1068,43	206	220096,58
1505	1606089	28/02/2018	29/04/2018	****	07/01/2020	1576,9	618	974524,2
1505	1606090	28/02/2018	29/04/2018	****	07/01/2020	3596,28	618	2222501,04
1505	1611510	31/03/2018	30/05/2018	****	07/01/2020	186,01	587	109187,87
1505	1611604	31/03/2018	30/05/2018	****	07/01/2020	1799,2	587	1056130,4
1505	1611605	31/03/2018	30/05/2018	****	07/01/2020	4216,33	587	2474985,71
1505	1615659	30/04/2018	29/06/2018	****	07/01/2020	186,01	557	103607,57
1505	1615703	30/04/2018	29/06/2018	****	07/01/2020	1695,2	557	944226,4
1505	1615704	30/04/2018	29/06/2018	****	07/01/2020	4774,37	557	2659324,09
1505	1620270	31/05/2018	30/07/2018	****	07/01/2020	186,01	526	97841,26
1505	1620313	31/05/2018	30/07/2018	****	07/01/2020	1778,4	526	935438,4
1505	1620314	31/05/2018	30/07/2018	****	07/01/2020	5208,4	526	2739618,4
1505	1623521	30/06/2018	29/08/2018	****	07/01/2020	62	496	30752
1505	1623621	30/06/2018	29/08/2018	****	07/01/2020	1710,8	496	848556,8
1505	1623622	30/06/2018	29/08/2018	****	07/01/2020	4836,37	496	2398839,52
1505	1628434	31/07/2018	29/09/2018	****	07/01/2020	81,12	465	37720,8
1505	1628474	31/07/2018	29/09/2018	****	07/01/2020	5191,68	465	2414131,2
1505	1633550	31/08/2018	30/10/2018	****	07/01/2020	162,24	434	70412,16
1505	1633584	31/08/2018	30/10/2018	****	07/01/2020	5840,64	434	2534837,76
1505	1638712	30/09/2018	29/11/2018	****	07/01/2020	162,24	404	65544,96
1505	1638713	30/09/2018	29/11/2018	****	29/01/2020	165,95	426	70694,7
1505	1638716	30/09/2018	29/11/2018	****	29/01/2020	92,66	426	39473,16
1505	1638720	30/09/2018	29/11/2018	****	29/01/2020	2640,92	426	1125031,92
1505	1638801	30/09/2018	29/11/2018	****	07/01/2020	4299,36	404	1736941,44
1505	1644022	31/10/2018	30/12/2018	****	07/01/2020	162,24	373	60515,52
1505	1644071	31/10/2018	30/12/2018	****	07/01/2020	6084	373	2269332
1505	1648728	30/11/2018	29/01/2019	****	07/01/2020	162,24	343	55648,32
1505	1648776	30/11/2018	29/01/2019	****	07/01/2020	5191,68	343	1780746,24
1505	1653640	31/12/2018	01/03/2019	****	07/01/2020	162,24	312	50618,88
1505	1653660	31/12/2018	01/03/2019	****	29/01/2020	165,95	334	55427,3
1505	1653741	31/12/2018	01/03/2019	****	07/01/2020	4380,48	312	1366709,76
1505	1602481	31/01/2019	01/04/2019	****	07/01/2020	243,36	281	68384,16
1505	1602530	31/01/2019	01/04/2019	****	07/01/2020	5597,28	281	1572835,68
1505	1607299	28/02/2019	29/04/2019	****	07/01/2020	162,24	253	41046,72
1505	1607345	28/02/2019	29/04/2019	****	23/03/2020	3325,92	329	1094227,68
1505	1607346	28/02/2019	29/04/2019	****	07/01/2020	5759,52	253	1457158,56
1505	1607347	28/02/2019	29/04/2019	****	29/01/2020	7787,52	275	2141568
1505	1613210	31/03/2019	30/05/2019	****	07/01/2020	162,24	222	36017,28
1505	1613228	31/03/2019	30/05/2019	****	23/03/2020	2352,48	298	701039,04
1505	1613229	31/03/2019	30/05/2019	****	07/01/2020	5759,52	222	1278613,44
1505	1613636	31/03/2019	30/05/2019	****	29/01/2020	416,52	244	101630,88
1505	1613637	31/03/2019	30/05/2019	****	29/01/2020	82,98	244	20247,12
1505	1613638	31/03/2019	30/05/2019	****	29/01/2020	168,74	244	41172,56
1505	1613638	31/03/2019	30/05/2019	****	29/01/2020	2868,32	244	699870,08
1505	1613639	31/03/2019	30/05/2019	****	29/01/2020	7,71	244	1881,24
1505	1613639	31/03/2019	30/05/2019	****	29/01/2020	131,29	244	32034,76
1505	1613641	31/03/2019	30/05/2019	****	29/01/2020	12,78	244	3118,32
1505	1613641	31/03/2019	30/05/2019	****	29/01/2020	217,48	244	53065,12
1505	1613642	31/03/2019	30/05/2019	****	29/01/2020	165,95	244	40491,8
1505	1613643	31/03/2019	30/05/2019	****	29/01/2020	165,95	244	40491,8
1505	1613644	31/03/2019	30/05/2019	****	29/01/2020	230,5	244	56242
1505	1613645	31/03/2019	30/05/2019	****	29/01/2020	12,78	244	3118,32
1505	1613645	31/03/2019	30/05/2019	****	29/01/2020	217,48	244	53065,12
1505	1613646	31/03/2019	30/05/2019	****	29/01/2020	112,26	244	27391,44
1505	1613646	31/03/2019	30/05/2019	****	29/01/2020	6,61	244	1612,84
1505	1613647	31/03/2019	30/05/2019	****	29/01/2020	507,08	244	123727,52
1505	1618196	30/04/2019	29/06/2019	****	07/01/2020	243,36	192	46725,12
1505	1618228	30/04/2019	29/06/2019	****	23/03/2020	973,44	268	260881,92
1505	1618229	30/04/2019	29/06/2019	****	07/01/2020	3244,8	192	623001,6
1505	1621557	31/05/2019	30/07/2019	****	07/01/2020	162,24	161	26120,64
1505	1621587	31/05/2019	30/07/2019	****	23/03/2020	1135,68	237	269156,16
1505	1621588	31/05/2019	30/07/2019	****	07/01/2020	2676,96	161	430990,56

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1505	1627074	30/06/2019	29/08/2019	****	07/01/2020	162,24	131	21253,44
1505	1627167	30/06/2019	29/08/2019	****	23/03/2020	811,2	207	167918,4
1505	1627168	30/06/2019	29/08/2019	****	07/01/2020	2433,6	131	318801,6
1505	1630644	31/07/2019	29/09/2019	****	23/03/2020	973,44	176	171325,44
1505	1630645	31/07/2019	29/09/2019	****	07/01/2020	3488,16	100	348816
1505	1636570	31/08/2019	30/10/2019	****	23/03/2020	405,6	145	58812
1539	16910	31/12/2019	29/02/2020	****	15/01/2020	186,31	-45	-8383,95
1539	16910	31/12/2019	29/02/2020	****	15/01/2020	19501,12	-45	-877550,4
1539	19417	31/12/2019	29/02/2020	****	10/03/2020	275,51	10	2755,1
1539	19417	31/12/2019	29/02/2020	****	10/03/2020	10741,56	10	107415,6
1539	23 / PA	02/12/2019	31/01/2020	****	15/01/2020	897,92	-16	-14366,72
1539	24 / PA	02/12/2019	31/01/2020	****	15/01/2020	2181,03	-16	-34896,48
1539	964	05/03/2020	04/05/2020	****	10/03/2020	10000	-55	-550000
1539	1 / PA	03/01/2020	03/03/2020	****	10/03/2020	965,26	7	6756,82
1539	2 / PA	03/01/2020	03/03/2020	****	10/03/2020	1523,65	7	10665,55
1657	30	30/11/2019	29/01/2020	****	14/01/2020	1431,06	-15	-21465,9
1657	31	30/11/2019	29/01/2020	****	14/01/2020	4259,57	-15	-63893,55
1657	16849	31/12/2019	29/02/2020	****	14/01/2020	32912,02	-46	-1513952,92
1657	19375	31/12/2019	29/02/2020	****	09/03/2020	14586,57	9	131279,13
1657	1	01/01/2020	01/03/2020	****	09/03/2020	1728,49	8	13827,92
1657	2	01/01/2020	01/03/2020	****	09/03/2020	4716,16	8	37729,28
1657	924	04/03/2020	03/05/2020	****	09/03/2020	23419	-55	-1288045
1667	1901004040	17/05/2019	16/07/2019	****	31/01/2020	102	199	20298
1709	931512916	30/08/2019	29/10/2019	****	20/01/2020	4084,3	83	338996,9
1709	931515720	11/09/2019	10/11/2019	****	20/01/2020	4084,3	71	289985,3
1709	931525842	04/10/2019	03/12/2019	****	20/01/2020	7667	48	368016
1724	1024881262	16/04/2019	15/06/2019	****	29/01/2020	698,1	228	159166,8
1724	1025015985	13/09/2019	12/11/2019	****	29/01/2020	1404	78	109512
1724	1025017635	16/09/2019	15/11/2019	****	29/01/2020	6673,17	75	500487,75
1724	1025018531	17/09/2019	16/11/2019	****	29/01/2020	6391,71	74	472986,54
1724	1025018532	17/09/2019	16/11/2019	****	29/01/2020	6925,7	74	512501,8
1724	1025019727	18/09/2019	17/11/2019	****	29/01/2020	1404	73	102492
1724	1025019728	18/09/2019	17/11/2019	****	29/01/2020	1404	73	102492
1724	1025021971	20/09/2019	19/11/2019	****	29/01/2020	3226,08	71	229051,68
1724	1025023296	23/09/2019	22/11/2019	****	29/01/2020	185,33	68	12602,44
1724	1025024145	24/09/2019	23/11/2019	****	29/01/2020	2092,9	67	140224,3
1724	1025024152	24/09/2019	23/11/2019	****	29/01/2020	2092,9	67	140224,3
1724	1025025893	25/09/2019	24/11/2019	****	29/01/2020	178,45	66	11777,7
1724	1025025893	25/09/2019	24/11/2019	****	29/01/2020	0,01	66	0,66
1724	1025027328	26/09/2019	25/11/2019	****	29/01/2020	104	65	6760
1724	1025036237	07/10/2019	06/12/2019	****	29/01/2020	1851,96	54	100005,84
1724	1025041549	11/10/2019	10/12/2019	****	29/01/2020	1996,8	50	99840
1724	1025041550	11/10/2019	10/12/2019	****	29/01/2020	1996,8	50	99840
1724	1025043173	15/10/2019	14/12/2019	****	29/01/2020	11232	46	516672
1724	1025046566	17/10/2019	16/12/2019	****	29/01/2020	3631,68	44	159793,92
1724	1025046567	17/10/2019	16/12/2019	****	29/01/2020	208	44	9152
1724	1025046679	17/10/2019	16/12/2019	****	29/01/2020	124,8	44	5491,2
1724	1025046680	17/10/2019	16/12/2019	****	29/01/2020	5962,32	44	262342,08
1724	1025047285	18/10/2019	17/12/2019	****	29/01/2020	13520	43	581360
1724	1025048145	18/10/2019	17/12/2019	****	29/01/2020	446,16	43	19184,88
1724	1025048736	21/10/2019	20/12/2019	****	29/01/2020	12027,6	40	481104
1724	1025055663	24/10/2019	23/12/2019	****	29/01/2020	11232,28	37	415594,36
1724	1025055664	24/10/2019	23/12/2019	****	29/01/2020	11232,28	37	415594,36
1724	1025060927	30/10/2019	29/12/2019	****	29/01/2020	2750,59	31	85268,29
1724	1025061016	30/10/2019	29/12/2019	****	29/01/2020	6482,85	31	200968,35
1724	1025062680	01/11/2019	31/12/2019	****	29/01/2020	1497,6	29	43430,4
1724	1025063468	04/11/2019	03/01/2020	****	29/01/2020	4680	26	121680
1724	1025076709	18/11/2019	17/01/2020	****	29/01/2020	2475,93	12	29711,16
1724	1025076710	18/11/2019	17/01/2020	****	29/01/2020	1404	12	16848
1724	1025076711	18/11/2019	17/01/2020	****	29/01/2020	1404	12	16848
1724	1025076712	18/11/2019	17/01/2020	****	29/01/2020	3813,82	12	45765,84
1724	1025079340	20/11/2019	19/01/2020	****	29/01/2020	1297,92	10	12979,2
1724	1025079347	20/11/2019	19/01/2020	****	29/01/2020	6344	10	63440
1724	1025080528	21/11/2019	20/01/2020	****	29/01/2020	624	9	5616
1724	1025082953	25/11/2019	24/01/2020	****	29/01/2020	3781,44	5	18907,2
1724	1025083171	25/11/2019	24/01/2020	****	29/01/2020	1996,8	5	9984
1724	1025084479	26/11/2019	25/01/2020	****	29/01/2020	93,6	4	374,4
1724	1025084480	26/11/2019	25/01/2020	****	29/01/2020	208	4	832

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1724	1025085799	27/11/2019	26/01/2020	****	29/01/2020	9906	3	29718
1724	1025088103	29/11/2019	28/01/2020	****	29/01/2020	482,98	1	482,98
1724	1025089279	02/12/2019	31/01/2020	****	29/01/2020	6889,88	-2	-13779,76
1724	1025089790	02/12/2019	31/01/2020	****	29/01/2020	1538,41	-2	-3076,82
1724	1025089791	02/12/2019	31/01/2020	****	29/01/2020	1404	-2	-2808
1724	1025093656	05/12/2019	03/02/2020	****	29/01/2020	1404	-5	-7020
1724	1025100563	12/12/2019	10/02/2020	****	29/01/2020	1497,6	-12	-17971,2
1724	1025100564	12/12/2019	10/02/2020	****	29/01/2020	1497,6	-12	-17971,2
1724	1025102153	13/12/2019	11/02/2020	****	29/01/2020	1754,1	-13	-22803,3
1724	1025102429	16/12/2019	14/02/2020	****	29/01/2020	12027,6	-16	-192441,6
1724	1025103588	16/12/2019	14/02/2020	****	29/01/2020	1996,8	-16	-31948,8
1724	1025103589	16/12/2019	14/02/2020	****	29/01/2020	1996,8	-16	-31948,8
1724	1025107496	19/12/2019	17/02/2020	****	29/01/2020	3631,68	-19	-69001,92
1724	1025107836	19/12/2019	17/02/2020	****	29/01/2020	104	-19	-1976
1724	1025107837	19/12/2019	17/02/2020	****	29/01/2020	9796,18	-19	-186127,42
1724	1025108257	20/12/2019	18/02/2020	****	29/01/2020	12818	-20	-256360
1724	1025109392	20/12/2019	18/02/2020	****	29/01/2020	336,96	-20	-6739,2
1724	1025111304	24/12/2019	22/02/2020	****	10/03/2020	62,4	17	1060,8
1724	1025111401	24/12/2019	22/02/2020	****	10/03/2020	1493,28	17	25385,76
1765	24E	05/12/2019	03/02/2020	****	16/01/2020	882,64	-18	-15887,52
1765	25E	05/12/2019	03/02/2020	****	16/01/2020	1077,5	-18	-19395
1765	16935	31/12/2019	29/02/2020	****	16/01/2020	99,17	-44	-4363,48
1765	16935	31/12/2019	29/02/2020	****	16/01/2020	23499,18	-44	-1033963,92
1765	19430	31/12/2019	29/02/2020	****	11/03/2020	11213,73	11	123351,03
1765	19430	31/12/2019	29/02/2020	****	11/03/2020	97,31	11	1070,41
1765	1E	08/01/2020	08/03/2020	****	11/03/2020	2769,8	3	8309,4
1765	2E	08/01/2020	08/03/2020	****	11/03/2020	1027	3	3081
1765	974	05/03/2020	04/05/2020	****	11/03/2020	17528,59	-54	-946543,86
1777	346	25/10/2019	24/12/2019	****	11/02/2020	655,2	49	32104,8
1777	357	30/10/2019	29/12/2019	****	11/02/2020	720,72	44	31711,68
1777	399	13/12/2019	11/02/2020	****	02/03/2020	110,24	20	2204,8
1777	400	13/12/2019	11/02/2020	****	02/03/2020	655,2	20	13104
1812	14186/00/2019	19/12/2019	17/02/2020	****	02/03/2020	198	14	2772
1812	313/00/2020	15/01/2020	15/03/2020	****	02/03/2020	965,25	-13	-12548,25
1825	3/PA	06/03/2020	05/05/2020	****	31/03/2020	6588,43	-35	-230595,05
1825	4/PA	10/03/2020	09/05/2020	****	31/03/2020	6425,17	-39	-250581,63
1842	16883	31/12/2019	29/02/2020	****	15/01/2020	39024,34	-45	-1756095,3
1842	16883	31/12/2019	29/02/2020	****	15/01/2020	217,58	-45	-9791,1
1842	19404	31/12/2019	29/02/2020	****	10/03/2020	352,69	10	3526,9
1842	19404	31/12/2019	29/02/2020	****	10/03/2020	19568,93	10	195689,3
1842	32 / PA	03/12/2019	01/02/2020	****	15/01/2020	1268,31	-17	-21561,27
1842	33 / PA	05/12/2019	03/02/2020	****	15/01/2020	948,77	-19	-18026,63
1842	34 / PA	05/12/2019	03/02/2020	****	15/01/2020	1104,85	-19	-20992,15
1842	945	05/03/2020	04/05/2020	****	10/03/2020	19536,7	-55	-1074518,5
1842	1 / PA	08/01/2020	08/03/2020	****	10/03/2020	1369,32	2	2738,64
1842	2 / PA	09/01/2020	09/03/2020	****	10/03/2020	1014,11	1	1014,11
1842	3 / PA	09/01/2020	09/03/2020	****	10/03/2020	3353,51	1	3353,51
1968	16838	31/12/2019	29/02/2020	****	14/01/2020	292,74	-46	-13466,04
1968	16838	31/12/2019	29/02/2020	****	14/01/2020	19758,04	-46	-908869,84
1968	19371	31/12/2019	29/02/2020	****	09/03/2020	5513,17	9	49618,53
1968	19371	31/12/2019	29/02/2020	****	09/03/2020	224,97	9	2024,73
1968	23 / PA	05/12/2019	03/02/2020	****	14/01/2020	1392,97	-20	-27859,4
1968	24 / PA	05/12/2019	03/02/2020	****	14/01/2020	903,53	-20	-18070,6
1968	920	04/03/2020	03/05/2020	****	09/03/2020	14000	-55	-770000
1968	1 / PA	03/01/2020	03/03/2020	****	09/03/2020	1105,57	6	6633,42
1968	2 / PA	03/01/2020	03/03/2020	****	09/03/2020	2317,05	6	13902,3
2003	0000337/B	08/11/2019	07/01/2020	****	29/01/2020	4026	22	88572
2003	0000347/B	18/11/2019	17/01/2020	****	29/01/2020	614,88	12	7378,56
2003	0000397/B	27/12/2019	25/02/2020	****	02/03/2020	614,88	6	3689,28
2003	0000398/B	27/12/2019	25/02/2020	****	02/03/2020	15855,12	6	95130,72
2012	7171685879	17/04/2019	16/06/2019	****	23/01/2020	13780	221	3045380
2012	7171693358	09/05/2019	08/07/2019	****	23/01/2020	9776	199	1945424
2012	7171707163	11/06/2019	10/08/2019	****	23/01/2020	12740	166	2114840
2012	7171707163	11/06/2019	10/08/2019	****	23/01/2020	260	166	43160
2012	7171716945	04/07/2019	02/09/2019	****	23/01/2020	11960	143	1710280
2012	7171716957	04/07/2019	02/09/2019	****	23/01/2020	10920	143	1561560
2012	7171717413	05/07/2019	03/09/2019	****	23/01/2020	12573,6	142	1785451,2
2012	7171721492	17/07/2019	15/09/2019	****	23/01/2020	13780	130	1791400

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2012	7171736550	09/09/2019	08/11/2019	****	23/01/2020	13572	76	1031472
2012	7171742645	26/09/2019	25/11/2019	****	23/01/2020	13572	59	800748
2012	7171756884	05/11/2019	04/01/2020	****	23/01/2020	1040	19	19760
2012	7171757413	06/11/2019	05/01/2020	****	23/01/2020	12740	18	229320
2090	3619069522	28/06/2019	27/08/2019	****	21/01/2020	20	147	2940
2090	3619069522	28/06/2019	27/08/2019	****	21/01/2020	2	147	294
2090	3619111554	07/11/2019	06/01/2020	****	21/01/2020	14228,61	15	213429,15
2090	3619111555	07/11/2019	06/01/2020	****	21/01/2020	145,2	15	2178
2090	3619111556	07/11/2019	06/01/2020	****	21/01/2020	4403,53	15	66052,95
2090	3619111556	07/11/2019	06/01/2020	****	21/01/2020	2679,7	15	40195,5
2090	3619113868	13/11/2019	12/01/2020	****	21/01/2020	3033,36	9	27300,24
2090	3619113869	13/11/2019	12/01/2020	****	21/01/2020	33850,29	9	304652,61
2090	3619113869	13/11/2019	12/01/2020	****	21/01/2020	0,01	9	0,09
2090	3619114643	18/11/2019	17/01/2020	****	21/01/2020	8807,06	4	35228,24
2090	3619114643	18/11/2019	17/01/2020	****	21/01/2020	5359,4	4	21437,6
2090	3619114644	18/11/2019	17/01/2020	****	21/01/2020	2981,29	4	11925,16
2090	3619114645	18/11/2019	17/01/2020	****	21/01/2020	5372,71	4	21490,84
2090	3619115888	19/11/2019	18/01/2020	****	21/01/2020	14228,61	3	42685,83
2090	3619116380	20/11/2019	19/01/2020	****	21/01/2020	14228,61	2	28457,22
2090	3619117878	25/11/2019	24/01/2020	****	21/01/2020	2981,29	-3	-8943,87
2090	3619118881	27/11/2019	26/01/2020	****	21/01/2020	4471,93	-5	-22359,65
2090	3619118882	27/11/2019	26/01/2020	****	21/01/2020	1692,46	-5	-8462,3
2090	3619118883	27/11/2019	26/01/2020	****	21/01/2020	88	-5	-440
2090	3619119594	28/11/2019	27/01/2020	****	21/01/2020	1,5	-6	-9
2090	3619119594	28/11/2019	27/01/2020	****	21/01/2020	15	-6	-90
2090	3619120504	02/12/2019	31/01/2020	****	21/01/2020	2686,34	-10	-26863,4
2090	3619120823	03/12/2019	01/02/2020	****	21/01/2020	1452,99	-11	-15982,89
2090	3619121637	04/12/2019	02/02/2020	****	21/01/2020	6152,78	-12	-73833,36
2090	3619121846	05/12/2019	03/02/2020	****	21/01/2020	20488,16	-13	-266346,08
2090	3619121847	05/12/2019	03/02/2020	****	21/01/2020	6715,89	-13	-87306,57
2090	3619122571	06/12/2019	04/02/2020	****	21/01/2020	26400	-14	-369600
2090	3619123160	09/12/2019	07/02/2020	****	21/01/2020	15287,45	-17	-259886,65
2090	3619123584	10/12/2019	08/02/2020	****	21/01/2020	3033,36	-18	-54600,48
2090	3619124048	11/12/2019	09/02/2020	****	21/01/2020	15367,77	-19	-291987,63
2090	3619124324	12/12/2019	10/02/2020	****	21/01/2020	26966,94	-20	-539338,8
2090	3619124325	12/12/2019	10/02/2020	****	21/01/2020	3141,55	-20	-62831
2090	3619124326	12/12/2019	10/02/2020	****	21/01/2020	1049,38	-20	-20987,6
2090	3619125439	16/12/2019	14/02/2020	****	21/01/2020	5962,57	-24	-143101,68
2090	3619125440	16/12/2019	14/02/2020	****	21/01/2020	18971,48	-24	-455315,52
2090	3619126192	17/12/2019	15/02/2020	****	21/01/2020	3076,39	-25	-76909,75
2090	3619127272	19/12/2019	17/02/2020	****	21/01/2020	2538,69	-27	-68544,63
2090	3619128946	23/12/2019	21/02/2020	****	21/01/2020	4097,08	-31	-127009,48
2090	3619128947	23/12/2019	21/02/2020	****	21/01/2020	5099,92	-31	-158097,52
2172	535/P3	08/10/2018	07/12/2018	****	12/03/2020	7110	461	3277710
2172	593/P3	08/11/2018	07/01/2019	****	12/03/2020	7347	430	3159210
2172	654/P3	10/12/2018	08/02/2019	****	12/03/2020	7110	398	2829780
2172	27/P3	09/01/2019	10/03/2019	****	12/03/2020	7347	368	2703696
2172	90/P3	11/02/2019	12/04/2019	****	12/03/2020	7347	335	2461245
2172	145/P3	11/03/2019	10/05/2019	****	12/03/2020	6636	307	2037252
2172	202/P3	11/04/2019	10/06/2019	****	12/03/2020	7347	276	2027772
2172	260/P3	08/05/2019	07/07/2019	****	12/03/2020	7110	249	1770390
2172	319/P3	05/06/2019	04/08/2019	****	12/03/2020	7347	221	1623687
2172	379/P3	09/07/2019	07/09/2019	****	12/03/2020	7110	187	1329570
2172	443/P3	07/08/2019	06/10/2019	****	12/03/2020	7347	158	1160826
2172	502/P3	06/09/2019	05/11/2019	****	12/03/2020	7347	128	940416
2172	560/P3	09/10/2019	08/12/2019	****	12/03/2020	7110	95	675450
2172	623/P3	08/11/2019	07/01/2020	****	12/03/2020	7347	65	477555
2172	689/P3	09/12/2019	07/02/2020	****	12/03/2020	6873	34	233682
2172	26/P3	08/01/2020	08/03/2020	****	12/03/2020	7347	4	29388
2253	97967839	22/07/2019	20/09/2019	****	11/03/2020	957	173	165561
2253	97969498	27/08/2019	26/10/2019	****	11/03/2020	638	137	87406
2253	97971645	04/10/2019	03/12/2019	****	11/03/2020	1594,99	99	157904,01
2263	0003957/L	28/05/2019	27/07/2019	****	28/01/2020	1111,88	185	205697,8
2263	0003959/L	28/05/2019	27/07/2019	****	07/01/2020	1111,88	164	182348,32
2263	0004720/L	25/06/2019	24/08/2019	****	07/01/2020	18,81	136	2558,16
2263	0004722/L	25/06/2019	24/08/2019	****	07/01/2020	18,81	136	2558,16
2263	0004723/L	25/06/2019	24/08/2019	****	07/01/2020	18,81	136	2558,16
2263	0004724/L	25/06/2019	24/08/2019	****	07/01/2020	18,81	136	2558,16

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2263	0004725/L	25/06/2019	24/08/2019	****	07/01/2020	18,81	136	2558,16
2281	16882	31/12/2019	29/02/2020	****	15/01/2020	17823,48	-45	-802056,6
2281	19402	31/12/2019	29/02/2020	****	10/03/2020	4185,15	10	41851,5
2281	26 / PA	08/12/2019	06/02/2020	****	15/01/2020	718,33	-22	-15803,26
2281	27 / PA	08/12/2019	06/02/2020	****	15/01/2020	1227,53	-22	-27005,66
2281	944	05/03/2020	04/05/2020	****	10/03/2020	15000	-55	-825000
2281	1 / PA	08/01/2020	08/03/2020	****	10/03/2020	959,91	2	1919,82
2281	2 / PA	08/01/2020	08/03/2020	****	10/03/2020	695,89	2	1391,78
2362	665	02/05/2019	01/07/2019	****	21/02/2020	5408,18	235	1270922,3
2362	800	03/06/2019	02/08/2019	****	21/02/2020	5908,17	203	1199358,51
2362	144	03/02/2020	03/04/2020	****	27/03/2020	4760,61	-7	-33324,27
2362	274	02/03/2020	01/05/2020	****	27/03/2020	5194,68	-35	-181813,8
2388	15141	28/06/2019	27/08/2019	****	11/02/2020	1318,8	168	221558,4
2388	15142	28/06/2019	27/08/2019	****	02/03/2020	938,06	188	176355,28
2388	19693	31/08/2019	30/10/2019	****	02/03/2020	2561,76	124	317658,24
2388	20767	13/09/2019	12/11/2019	****	02/03/2020	3007,64	111	333848,04
2388	20768	13/09/2019	12/11/2019	****	02/03/2020	1648,49	111	182982,39
2388	22017	30/09/2019	29/11/2019	****	02/03/2020	384,26	94	36120,44
2388	23104	15/10/2019	14/12/2019	****	02/03/2020	4600,07	79	363405,53
2388	25552	15/11/2019	14/01/2020	****	02/03/2020	3842,63	48	184446,24
2388	25553	15/11/2019	14/01/2020	****	02/03/2020	228,14	48	10950,72
2388	25554	15/11/2019	14/01/2020	****	02/03/2020	3523,36	48	169121,28
2388	25555	15/11/2019	14/01/2020	****	02/03/2020	486,78	48	23365,44
2388	26641	30/11/2019	29/01/2020	****	11/02/2020	15713,6	13	204276,8
2388	27957	13/12/2019	11/02/2020	****	10/03/2020	1127,87	28	31580,36
2388	27958	13/12/2019	11/02/2020	****	02/03/2020	824,24	20	16484,8
2388	27959	13/12/2019	11/02/2020	****	02/03/2020	566,08	20	11321,6
2398	FSP266/2019	30/09/2019	29/11/2019	****	10/01/2020	17407,57	42	731117,94
2398	FSP290/2019	31/10/2019	30/12/2019	****	11/02/2020	3237,51	43	139212,93
2398	FSP290/2019	31/10/2019	30/12/2019	****	11/02/2020	15316,27	43	658599,61
2398	FSP326/2019	30/11/2019	29/01/2020	****	13/03/2020	16625,45	44	731519,8
2547	INV19-00384	05/02/2019	06/04/2019	****	28/01/2020	4578,66	297	1359862,02
2547	INV19-01703	21/05/2019	20/07/2019	****	28/01/2020	1098	192	210816
2573	9579320318	10/07/2019	08/09/2019	****	27/02/2020	49,04	172	8434,88
2573	9579320318	10/07/2019	08/09/2019	****	27/02/2020	707,24	172	121645,28
2573	9579325692	11/09/2019	10/11/2019	****	28/01/2020	5,78	79	456,62
2573	9579325694	11/09/2019	10/11/2019	****	28/01/2020	28,78	79	2273,62
2573	9579325779	12/09/2019	11/11/2019	****	28/01/2020	122,85	78	9582,3
2573	9579325890	13/09/2019	12/11/2019	****	27/02/2020	1109,71	107	118738,97
2573	9579325891	13/09/2019	12/11/2019	****	28/01/2020	4,82	77	371,14
2573	9579325892	13/09/2019	12/11/2019	****	27/02/2020	3431,37	107	367156,59
2573	9579325893	13/09/2019	12/11/2019	****	28/01/2020	9821,83	77	756280,91
2573	9579326274	16/09/2019	15/11/2019	****	28/01/2020	3207,58	74	237360,92
2573	9579326275	16/09/2019	15/11/2019	****	28/01/2020	2399,33	74	177550,42
2573	9579326276	16/09/2019	15/11/2019	****	28/01/2020	2399,33	74	177550,42
2573	9579326280	16/09/2019	15/11/2019	****	28/01/2020	1591,08	74	117739,92
2573	9579326281	16/09/2019	15/11/2019	****	28/01/2020	874,34	74	64701,16
2573	9579326284	16/09/2019	15/11/2019	****	28/01/2020	607,56	74	44959,44
2573	9579326285	16/09/2019	15/11/2019	****	28/01/2020	256,55	74	18984,7
2573	9579326286	16/09/2019	15/11/2019	****	28/01/2020	329,06	74	24350,44
2573	9579326904	17/09/2019	16/11/2019	****	28/01/2020	2392,03	73	174618,19
2573	9579327066	18/09/2019	17/11/2019	****	27/02/2020	2197,22	102	224116,44
2573	9579327604	24/09/2019	23/11/2019	****	27/02/2020	5116,56	96	491189,76
2573	9579327699	24/09/2019	23/11/2019	****	27/02/2020	61,73	96	5926,08
2573	9579327882	26/09/2019	25/11/2019	****	28/01/2020	29,28	64	1873,92
2573	9579327882	26/09/2019	25/11/2019	****	28/01/2020	58,56	64	3747,84
2573	9579328323	30/09/2019	29/11/2019	****	28/01/2020	424,56	60	25473,6
2573	9579328323	30/09/2019	29/11/2019	****	28/01/2020	0	60	0
2573	9579328323	30/09/2019	29/11/2019	****	28/01/2020	673,44	60	40406,4
2573	9579328324	30/09/2019	29/11/2019	****	28/01/2020	3004,13	60	180247,8
2573	9579328325	30/09/2019	29/12/2019	****	27/02/2020	4020,45	60	241227
2573	9579328732	02/10/2019	01/12/2019	****	27/02/2020	7286,36	88	641199,68
2573	9579328734	02/10/2019	01/12/2019	****	28/01/2020	1478,15	58	85732,7
2573	9579328846	03/10/2019	02/12/2019	****	27/02/2020	5819,89	87	506330,43
2573	9579328978	04/10/2019	03/12/2019	****	28/01/2020	3294	56	184464
2573	9579329229	08/10/2019	07/12/2019	****	28/01/2020	534,16	52	27776,32
2573	9579329399	09/10/2019	08/12/2019	****	28/01/2020	819,84	51	41811,84
2573	9579329868	14/10/2019	13/12/2019	****	28/01/2020	3207,58	46	147548,68

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2573	9579329871	14/10/2019	13/12/2019	****	28/01/2020	1591,08	46	73189,68
2573	9579329872	14/10/2019	13/12/2019	****	28/01/2020	874,34	46	40219,64
2573	9579329873	14/10/2019	13/12/2019	****	28/01/2020	607,56	46	27947,76
2573	9579329874	14/10/2019	13/12/2019	****	28/01/2020	256,55	46	11801,3
2573	9579329875	14/10/2019	13/12/2019	****	28/01/2020	329,06	46	15136,76
2573	9579330318	16/10/2019	15/12/2019	****	28/01/2020	3708,8	44	163187,2
2573	9579330463	17/10/2019	16/12/2019	****	28/01/2020	27286,64	43	1173325,52
2573	9579330464	17/10/2019	16/12/2019	****	28/01/2020	9629,4	43	414064,2
2573	9579330465	17/10/2019	16/12/2019	****	27/02/2020	3849,1	73	280984,3
2573	9579330618	18/10/2019	17/12/2019	****	27/02/2020	2070,83	72	149099,76
2573	9579330971	23/10/2019	22/12/2019	****	28/01/2020	0,27	37	9,99
2573	9579330971	23/10/2019	22/12/2019	****	28/01/2020	17344,71	37	641754,27
2573	9579331127	24/10/2019	23/12/2019	****	27/02/2020	424,56	66	28020,96
2573	9579331127	24/10/2019	23/12/2019	****	27/02/2020	1895,03	66	125071,98
2573	9579332749	11/11/2019	10/01/2020	****	27/02/2020	1080,19	48	51849,12
2573	9579333298	15/11/2019	14/01/2020	****	28/01/2020	3207,58	14	44906,12
2573	9579333301	15/11/2019	14/01/2020	****	28/01/2020	1591,08	14	22275,12
2573	9579333302	15/11/2019	14/01/2020	****	28/01/2020	762,5	14	10675
2573	9579333303	15/11/2019	14/01/2020	****	28/01/2020	874,34	14	12240,76
2573	9579333304	15/11/2019	14/01/2020	****	28/01/2020	607,56	14	8505,84
2573	9579333305	15/11/2019	14/01/2020	****	28/01/2020	256,55	14	3591,7
2573	9579333306	15/11/2019	14/01/2020	****	28/01/2020	329,06	14	4606,84
2573	9579333463	15/11/2019	14/01/2020	****	28/01/2020	3050	14	42700
2573	9579334159	22/11/2019	21/01/2020	****	27/02/2020	245,22	37	9073,14
2573	9579334324	25/11/2019	24/01/2020	****	27/02/2020	4817,9	34	163808,6
2573	9579334325	25/11/2019	24/01/2020	****	27/02/2020	3269,6	34	111166,4
2573	9579334617	27/11/2019	26/01/2020	****	28/01/2020	1451,8	2	2903,6
2573	9579335103	02/12/2019	31/01/2020	****	28/01/2020	1261,72	-3	-3785,16
2573	9579335565	05/12/2019	03/02/2020	****	28/01/2020	9437,43	-6	-56624,58
2573	9579335566	05/12/2019	03/02/2020	****	28/01/2020	7024,52	-6	-42147,12
2573	9579335567	05/12/2019	03/02/2020	****	28/01/2020	26707,9	-6	-160247,4
2573	9579335567	05/12/2019	03/02/2020	****	28/01/2020	237,02	-6	-1422,12
2573	9579335568	05/12/2019	03/02/2020	****	28/01/2020	5592,24	-6	-33553,44
2573	9579335759	06/12/2019	04/02/2020	****	28/01/2020	163,48	-7	-1144,36
2573	9579335916	09/12/2019	07/02/2020	****	27/02/2020	430,05	20	8601
2573	9579335916	09/12/2019	07/02/2020	****	27/02/2020	4932,24	20	98644,8
2573	9579335917	09/12/2019	07/02/2020	****	27/02/2020	1228,17	20	24563,4
2573	9579336084	10/12/2019	08/02/2020	****	27/02/2020	32,7	19	621,3
2573	9579336084	10/12/2019	08/02/2020	****	27/02/2020	0	19	0
2573	9579336085	10/12/2019	08/02/2020	****	27/02/2020	3236,05	19	61484,95
2573	9579336086	10/12/2019	08/02/2020	****	28/01/2020	19387,39	-11	-213261,29
2573	9579336383	12/12/2019	10/02/2020	****	27/02/2020	5057,14	17	85971,38
2573	9579336875	13/12/2019	11/02/2020	****	28/01/2020	3207,58	-14	-44906,12
2573	9579336879	13/12/2019	11/02/2020	****	28/01/2020	1591,08	-14	-22275,12
2573	9579336880	13/12/2019	11/02/2020	****	28/01/2020	762,5	-14	-10675
2573	9579336881	13/12/2019	11/02/2020	****	28/01/2020	874,34	-14	-12240,76
2573	9579336884	13/12/2019	11/02/2020	****	28/01/2020	607,56	-14	-8505,84
2573	9579336885	13/12/2019	11/02/2020	****	28/01/2020	1126,6	-14	-15772,4
2573	9579336886	13/12/2019	11/02/2020	****	28/01/2020	329,06	-14	-4606,84
2573	9579337442	13/12/2019	11/02/2020	****	27/02/2020	1634,8	16	26156,8
2573	9579337443	13/12/2019	11/02/2020	****	28/01/2020	2643,74	-14	-37012,36
2573	9579337445	13/12/2019	11/02/2020	****	28/01/2020	1579,9	-14	-22118,6
2573	9579337761	17/12/2019	15/02/2020	****	28/01/2020	0,01	-18	-0,18
2573	9579337761	17/12/2019	15/02/2020	****	28/01/2020	5052,99	-18	-90953,82
2573	9579337762	17/12/2019	15/02/2020	****	27/02/2020	2430,24	12	29162,88
2573	9579337913	18/12/2019	16/02/2020	****	28/01/2020	111,4	-19	-2116,6
2573	9579337978	18/12/2019	16/02/2020	****	28/01/2020	5856	-19	-111264
2573	9579338182	20/12/2019	18/02/2020	****	28/01/2020	14,96	-21	-314,16
2573	9579338182	20/12/2019	18/02/2020	****	28/01/2020	688,25	-21	-14453,25
2573	9579338291	23/12/2019	21/02/2020	****	28/01/2020	884,5	-24	-21228
2573	9579338292	23/12/2019	21/02/2020	****	28/01/2020	126,88	-24	-3045,12
2573	9589302356	18/10/2019	17/12/2019	****	28/01/2020	61,12	42	2567,04
2573	9589302358	18/10/2019	17/12/2019	****	28/01/2020	1527,93	42	64173,06
2573	9589302559	12/12/2019	10/02/2020	****	27/02/2020	1546,03	17	26282,51
2573	9589302559	12/12/2019	10/02/2020	****	27/02/2020	0	17	0
2573	9589302559	12/12/2019	10/02/2020	****	27/02/2020	9734,33	17	165483,61
2573	9589302587	18/12/2019	16/02/2020	****	28/01/2020	14,64	-19	-278,16
2573	9589302588	18/12/2019	16/02/2020	****	28/01/2020	263,76	-19	-5011,44

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2573	9589302589	18/12/2019	16/02/2020	****	28/01/2020	19560,92	-19	-371657,48
2573	9589302590	18/12/2019	16/02/2020	****	28/01/2020	17,81	-19	-338,39
2573	9589302591	18/12/2019	16/02/2020	****	28/01/2020	9808,8	-19	-186367,2
2573	9589302622	20/12/2019	18/02/2020	****	27/02/2020	2117,19	9	19054,71
2594	1272	19/11/2019	18/01/2020	****	10/03/2020	4733,6	52	246147,2
2594	1323	03/12/2019	01/02/2020	****	10/03/2020	375,15	38	14255,7
2594	1336	06/12/2019	04/02/2020	****	10/03/2020	11270,24	35	394458,4
2594	1398	18/12/2019	16/02/2020	****	10/03/2020	3111	23	71553
2755	23/E	09/12/2019	07/02/2020	****	16/01/2020	1941,75	-22	-42718,5
2755	24/E	09/12/2019	07/02/2020	****	16/01/2020	4262,36	-22	-93771,92
2755	16937	31/12/2019	29/02/2020	****	16/01/2020	505,39	-44	-22237,16
2755	16937	31/12/2019	29/02/2020	****	16/01/2020	44406,02	-44	-1953864,88
2755	19431	31/12/2019	29/02/2020	****	11/03/2020	10911,43	11	120025,73
2755	19431	31/12/2019	29/02/2020	****	11/03/2020	405,54	11	4460,94
2755	1/E	09/01/2020	09/03/2020	****	11/03/2020	2250,41	2	4500,82
2755	2/E	09/01/2020	09/03/2020	****	11/03/2020	1953,31	2	3906,62
2755	975	05/03/2020	04/05/2020	****	11/03/2020	29480,28	-54	-1591935,12
2824	19-dic	30/09/2019	29/11/2019	****	27/02/2020	818,19	90	73637,1
2851	2525/PA/2019	10/09/2019	09/11/2019	****	04/03/2020	480	116	55680
2854	AB19VPA03367	15/10/2019	14/12/2019	****	11/02/2020	105,45	59	6221,55
2855	719054665	05/12/2019	03/02/2020	****	29/01/2020	88,7	-5	-443,5
2855	719056569	17/12/2019	15/02/2020	****	26/02/2020	5155,15	11	56706,65
2855	719056570	17/12/2019	15/02/2020	****	26/02/2020	3135	11	34485
2855	719057219	23/12/2019	21/02/2020	****	26/02/2020	0,26	5	1,3
3891	40/PA	21/03/2019	20/05/2019	****	29/01/2020	840,34	254	213446,36
3891	54/PA	26/03/2019	25/05/2019	****	09/03/2020	763,72	289	220715,08
3922	1020483056	19/11/2019	18/01/2020	****	17/01/2020	96,86	-1	-96,86
3922	1020483057	19/11/2019	18/01/2020	****	17/01/2020	11136,36	-1	-11136,36
3922	1020483437	20/11/2019	19/01/2020	****	17/01/2020	16704,53	-2	-33409,06
3922	1020483755	21/11/2019	20/01/2020	****	17/01/2020	8895,04	-3	-26685,12
3922	1020484819	27/11/2019	26/01/2020	****	17/01/2020	3153,9	-9	-28385,1
3922	1020484820	27/11/2019	26/01/2020	****	17/01/2020	3153,9	-9	-28385,1
3922	1020484821	27/11/2019	26/01/2020	****	17/01/2020	3291,42	-9	-29622,78
3922	1020485333	28/11/2019	27/01/2020	****	17/01/2020	7884,75	-10	-78847,5
3922	1020485914	02/12/2019	31/01/2020	****	17/01/2020	54,82	-14	-767,48
3922	1020486715	05/12/2019	03/02/2020	****	17/01/2020	137,28	-17	-2333,76
3922	1020487009	06/12/2019	04/02/2020	****	17/01/2020	9461,69	-18	-170310,42
3922	1020487475	09/12/2019	07/02/2020	****	17/01/2020	8579,65	-21	-180172,65
3922	1020488365	12/12/2019	10/02/2020	****	17/01/2020	1645,71	-24	-39497,04
3922	1020489333	18/12/2019	16/02/2020	****	17/01/2020	4003,31	-30	-120099,3
3922	1020489649	19/12/2019	17/02/2020	****	17/01/2020	1645,71	-31	-51017,01
3922	1020489912	23/12/2019	21/02/2020	****	17/01/2020	1,1	-35	-38,5
3922	1020490013	27/12/2019	25/02/2020	****	17/01/2020	2668,51	-39	-104071,89
3922	1020490014	27/12/2019	25/02/2020	****	17/01/2020	4003,31	-39	-156129,09
3986	964/E	28/11/2019	27/01/2020	****	14/01/2020	823,5	-13	-10705,5
3986	970/E	02/12/2019	31/01/2020	****	23/01/2020	1177,06	-8	-9416,48
3986	1034/E	20/12/2019	18/02/2020	****	23/01/2020	2643,98	-26	-68743,48
4269	O400578	31/01/2018	01/04/2018	****	14/02/2020	697,15	684	476850,6
4269	O402325	31/03/2018	30/05/2018	****	14/02/2020	1379,38	625	862112,5
4269	O405509	31/07/2018	29/09/2018	****	14/02/2020	1868,21	503	939709,63
4269	O406321	31/08/2018	30/10/2018	****	14/02/2020	1297,92	472	612618,24
4269	O407423	30/09/2018	29/11/2018	****	14/02/2020	1216,8	442	537825,6
4269	O408633	30/11/2018	29/01/2019	****	14/02/2020	1379,04	381	525414,24
4269	O409465	31/12/2018	01/03/2019	****	14/02/2020	2190,24	350	766584
4269	O410041	31/12/2017	01/03/2018	****	14/02/2020	392,78	715	280837,7
4269	O400033	31/01/2019	01/04/2019	****	14/02/2020	2433,6	319	776318,4
4269	O401515	28/02/2019	29/04/2019	****	14/02/2020	1784,64	291	519330,24
4269	O402166	31/03/2019	30/05/2019	****	14/02/2020	2028	260	527280
4269	O403404	30/04/2019	29/06/2019	****	14/02/2020	1622,4	230	373152
4269	V521223	31/07/2019	29/09/2019	****	28/01/2020	52,41	121	6341,61
4269	V521223	31/07/2019	29/09/2019	****	28/01/2020	215,93	121	26127,53
4285	46/FE	25/03/2019	24/05/2019	****	03/03/2020	1330,24	284	377788,16
4285	176/FE	21/11/2019	20/01/2020	****	03/03/2020	1106,72	43	47588,96
4285	177/FE	21/11/2019	20/01/2020	****	03/03/2020	3966,19	43	170546,17
4285	178/FE	21/11/2019	20/01/2020	****	03/03/2020	2101,01	43	90343,43
4333	008408/W	13/09/2019	12/11/2019	****	13/01/2020	724,68	62	44930,16
4333	008859/W	30/09/2019	29/11/2019	****	13/01/2020	12797,8	45	575901
4333	010922/W	29/11/2019	28/01/2020	****	13/01/2020	758,84	-15	-11382,6

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4338	000513-0CPA	07/06/2019	06/08/2019	****	17/01/2020	551,3	164	90413,2
4338	000513-0CPA	07/06/2019	06/08/2019	****	17/01/2020	0,01	164	1,64
4338	000536-0CPA	14/06/2019	13/08/2019	****	17/01/2020	637,85	157	100142,45
4338	000815-0CPA	27/09/2019	26/11/2019	****	02/03/2020	0,01	97	0,97
4338	000815-0CPA	27/09/2019	26/11/2019	****	02/03/2020	361,88	97	35102,36
4338	000868-0CPA	04/10/2019	03/12/2019	****	02/03/2020	234,53	90	21107,7
4338	000884-0CPA	11/10/2019	10/12/2019	****	02/03/2020	237,9	83	19745,7
4467	9193003561	26/06/2019	25/08/2019	****	14/02/2020	1617	173	279741
4467	9193003674	28/06/2019	27/08/2019	****	14/02/2020	1881	171	321651
4467	9193004255	24/07/2019	22/09/2019	****	09/03/2020	580,25	169	98062,25
4467	9193005124	11/09/2019	10/11/2019	****	09/03/2020	10807,5	120	1296900
4467	9193005878	16/10/2019	15/12/2019	****	09/03/2020	185,32	85	15752,2
4467	9193005878	16/10/2019	15/12/2019	****	09/03/2020	0,01	85	0,85
4467	9193006117	29/10/2019	28/12/2019	****	09/03/2020	370,66	72	26687,52
4467	9193006732	22/11/2019	21/01/2020	****	09/03/2020	926,64	48	44478,72
4467	9193006798	26/11/2019	25/01/2020	****	09/03/2020	1160,5	44	51062
4467	9193007101	09/12/2019	07/02/2020	****	09/03/2020	6484,5	31	201019,5
4467	9193007271	17/12/2019	15/02/2020	****	09/03/2020	555,98	23	12787,54
4467	9193007272	17/12/2019	15/02/2020	****	09/03/2020	1254	23	28842
4469	191009730	26/07/2019	24/09/2019	****	13/02/2020	0,01	142	1,42
4469	191009730	26/07/2019	24/09/2019	****	13/02/2020	2653,2	142	376754,4
4469	191009731	26/07/2019	24/09/2019	****	10/03/2020	2653,21	168	445739,28
4469	191009732	26/07/2019	24/09/2019	****	10/03/2020	2653,21	168	445739,28
4469	191010606	23/08/2019	22/10/2019	****	10/03/2020	9577,69	140	1340876,6
4469	191010607	23/08/2019	22/10/2019	****	10/03/2020	2653,21	140	371449,4
4469	191010608	23/08/2019	22/10/2019	****	13/02/2020	2866,57	114	326788,98
4469	191010609	23/08/2019	22/10/2019	****	10/03/2020	2653,21	140	371449,4
4469	191011206	31/08/2019	30/10/2019	****	10/03/2020	2653,21	132	350223,72
4469	191011673	13/09/2019	12/11/2019	****	10/03/2020	1463,9	119	174204,1
4469	191011674	13/09/2019	12/11/2019	****	10/03/2020	1463,9	119	174204,1
4469	191013005	11/10/2019	10/12/2019	****	10/03/2020	2866,57	91	260857,87
4469	191013431	18/10/2019	17/12/2019	****	10/03/2020	2653,21	84	222869,64
4469	191014710	15/11/2019	14/01/2020	****	10/03/2020	2653,21	56	148579,76
4469	191014711	15/11/2019	14/01/2020	****	10/03/2020	2653,2	56	148579,2
4469	191014711	15/11/2019	14/01/2020	****	10/03/2020	0,01	56	0,56
4469	191014712	15/11/2019	14/01/2020	****	10/03/2020	2653,21	56	148579,76
4469	191015075	22/11/2019	21/01/2020	****	10/03/2020	2866,57	49	140461,93
4469	191015468	29/11/2019	28/01/2020	****	10/03/2020	2653,21	42	111434,82
4469	191015919	09/12/2019	07/02/2020	****	10/03/2020	2866,57	32	91730,24
4469	191015920	09/12/2019	07/02/2020	****	13/02/2020	2866,57	6	17199,42
4469	201000876	27/01/2020	27/03/2020	****	10/03/2020	2653,21	-17	-45104,57
4491	19VPA05202	19/07/2019	17/09/2019	****	03/02/2020	0,07	139	9,73
4491	19VPA05202	19/07/2019	17/09/2019	****	03/02/2020	8517,76	139	1183968,64
4491	19VPA05646	16/08/2019	15/10/2019	****	03/02/2020	946,42	111	105052,62
4491	19VPA06163	06/09/2019	05/11/2019	****	03/02/2020	0,04	90	3,6
4491	19VPA06163	06/09/2019	05/11/2019	****	03/02/2020	5678,51	90	511065,9
4511	5916057595	23/09/2019	22/11/2019	****	07/01/2020	8448	46	388608
4511	5916058583	11/10/2019	10/12/2019	****	07/01/2020	6336	28	177408
4584	9639334354	16/06/2019	15/08/2019	****	27/01/2020	1708	165	281820
4584	9639336563	01/07/2019	30/08/2019	****	27/01/2020	2342,4	150	351360
4584	9639339723	07/08/2019	06/10/2019	****	27/01/2020	1341,02	113	151535,26
4584	9639340065	08/08/2019	07/10/2019	****	27/01/2020	1212,19	112	135765,28
4584	9639342466	16/09/2019	15/11/2019	****	27/01/2020	1708	73	124684
4584	9639343391	23/09/2019	22/11/2019	****	27/01/2020	8540	66	563640
4584	9639346007	22/10/2019	21/12/2019	****	19/02/2020	4434,7	60	266082
4584	9639351412	16/12/2019	14/02/2020	****	19/02/2020	1708	5	8540
4584	9639352682	19/12/2019	17/02/2020	****	19/02/2020	8540	2	17080
4584	9639352904	20/12/2019	18/02/2020	****	19/02/2020	4434,7	1	4434,7
4594	VP19006566	17/07/2019	15/09/2019	****	11/02/2020	547,25	149	81540,25
4594	VP19007915	10/09/2019	09/11/2019	****	11/02/2020	1094,5	94	102883
4594	VP19008038	16/09/2019	15/11/2019	****	11/02/2020	2956,87	88	260204,56
4594	VP19008038	16/09/2019	15/11/2019	****	11/02/2020	0	88	0
4594	VP19011133	16/12/2019	14/02/2020	****	11/02/2020	2956,87	-3	-8870,61
4594	VP19011133	16/12/2019	14/02/2020	****	11/02/2020	0	-3	0
4620	2019 98 /PA	30/09/2019	29/11/2019	****	14/01/2020	8708,37	46	400585,02
4620	2019 98 /PA	30/09/2019	29/11/2019	****	14/01/2020	8367,34	46	384897,64
4686	3FS18044247	27/11/2018	26/01/2019	****	12/03/2020	1390,8	411	571618,8
4686	3FM19001230	03/06/2019	02/08/2019	****	12/03/2020	18	223	4014

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4686	3FO19110615	23/08/2019	22/10/2019	****	13/01/2020	715,99	83	59427,17
4686	3FO19120795	24/10/2019	23/12/2019	****	12/03/2020	715,99	80	57279,2
4686	3FS19043267	23/10/2019	22/12/2019	****	12/03/2020	195,81	81	15860,61
4686	3FS19043268	23/10/2019	22/12/2019	****	12/03/2020	195,81	81	15860,61
4686	3FS19043269	23/10/2019	22/12/2019	****	12/03/2020	195,81	81	15860,61
4686	3FS19043270	23/10/2019	22/12/2019	****	12/03/2020	195,81	81	15860,61
4765	26B	04/12/2019	02/02/2020	****	14/01/2020	891	-19	-16929
4765	24/B	04/12/2019	02/02/2020	****	14/01/2020	2284,08	-19	-43397,52
4765	25/B	04/12/2019	02/02/2020	****	14/01/2020	3266,32	-19	-62060,08
4765	16852	31/12/2019	29/02/2020	****	14/01/2020	40759,34	-46	-1874929,64
4765	19377	31/12/2019	29/02/2020	****	09/03/2020	198,42	9	1785,78
4765	19377	31/12/2019	29/02/2020	****	09/03/2020	16750,42	9	150753,78
4765	1/B	08/01/2020	08/03/2020	****	09/03/2020	2272,86	1	2272,86
4765	2/B	08/01/2020	08/03/2020	****	09/03/2020	3148,23	1	3148,23
4765	930	05/03/2020	04/05/2020	****	09/03/2020	30000	-56	-1680000
4768	PJ01722375	30/09/2019	29/11/2019	****	14/02/2020	14064,15	77	1082939,55
4768	PJ01843934	31/10/2019	30/12/2019	****	14/02/2020	17091,68	46	786217,28
4768	PJ01964572	30/11/2019	29/01/2020	****	14/02/2020	16018,02	16	256288,32
4768	PJ02084501	31/12/2019	29/02/2020	****	14/02/2020	16202,58	-15	-243038,7
4782	460/30	23/11/2018	22/01/2019	****	18/02/2020	146,4	392	57388,8
4782	44/30	31/01/2019	01/04/2019	****	18/02/2020	879,95	323	284223,85
4782	61/30	27/02/2019	28/04/2019	****	18/02/2020	97,6	296	28889,6
4782	68/30	27/02/2019	28/04/2019	****	18/02/2020	42,7	296	12639,2
4782	71/30	27/02/2019	28/04/2019	****	18/02/2020	85,4	296	25278,4
4782	131/30	01/04/2019	31/05/2019	****	18/02/2020	3076,84	263	809208,92
4782	200/30	07/06/2019	06/08/2019	****	18/02/2020	1211,46	196	237446,16
4782	201/30	07/06/2019	06/08/2019	****	18/02/2020	2576,64	196	505021,44
4782	219/30	24/06/2019	23/08/2019	****	18/02/2020	1288,32	179	230609,28
4782	220/30	24/06/2019	23/08/2019	****	18/02/2020	2576,64	179	461218,56
4782	281/30	19/09/2019	18/11/2019	****	18/02/2020	3050	92	280600
4782	284/30	25/09/2019	24/11/2019	****	18/02/2020	2576,64	86	221591,04
4812	1003032547	27/11/2019	26/01/2020	****	28/01/2020	574,2	2	1148,4
4812	1003033229	05/12/2019	03/02/2020	****	28/01/2020	2442	-6	-14652
4812	1003033422	09/12/2019	07/02/2020	****	28/01/2020	1980	-10	-19800
4812	1003033423	09/12/2019	07/02/2020	****	28/01/2020	1188	-10	-11880
4812	1003033740	12/12/2019	10/02/2020	****	28/01/2020	330	-13	-4290
4812	1003034050	17/12/2019	15/02/2020	****	28/01/2020	165	-18	-2970
4812	1003034235	19/12/2019	17/02/2020	****	28/01/2020	367,09	-20	-7341,8
4812	1003036286	27/01/2020	27/03/2020	****	10/03/2020	178,2	-17	-3029,4
4812	1003036287	27/01/2020	27/03/2020	****	10/03/2020	459,36	-17	-7809,12
4812	1003036441	28/01/2020	28/03/2020	****	10/03/2020	891	-18	-16038
4812	1003036558	29/01/2020	29/03/2020	****	10/03/2020	1108,8	-19	-21067,2
4812	1003036666	30/01/2020	30/03/2020	****	10/03/2020	165	-20	-3300
4818	9780263670	27/11/2019	26/01/2020	****	21/01/2020	2164,8	-5	-10824
4820	9417000384	05/01/2017	06/03/2017	****	03/03/2020	841,49	1093	919748,57
4823	4	10/02/2020	10/04/2020	****	27/03/2020	49823,12	-14	-697523,68
4823	9	11/03/2020	10/05/2020	****	27/03/2020	46681,81	-44	-2053999,64
4874	200008621	06/09/2019	05/11/2019	****	27/02/2020	3762	114	428868
4874	200008740	11/09/2019	10/11/2019	****	27/02/2020	5676	109	618684
4874	200009182	24/09/2019	23/11/2019	****	27/02/2020	1865,6	96	179097,6
4874	200011385	27/11/2019	26/01/2020	****	27/02/2020	118,8	32	3801,6
4882	S2134	19/08/2019	18/10/2019	****	16/01/2020	4695,65	90	422608,5
4882	S2238	29/08/2019	28/10/2019	****	16/01/2020	832,46	80	66596,8
4882	S2238	29/08/2019	28/10/2019	****	16/01/2020	0,01	80	0,8
4882	S2372	16/09/2019	15/11/2019	****	16/01/2020	1368,43	62	84842,66
4882	S2483	24/09/2019	23/11/2019	****	11/02/2020	3007,98	80	240638,4
4882	S2484	24/09/2019	23/11/2019	****	16/01/2020	1358,78	54	73374,12
4882	S2600	25/09/2019	24/11/2019	****	16/01/2020	323,69	53	17155,57
4882	S2773	21/10/2019	20/12/2019	****	16/01/2020	4346,29	27	117349,83
4882	S3406	19/12/2019	17/02/2020	****	16/01/2020	3007,98	-32	-96255,36
4882	S3407	19/12/2019	17/02/2020	****	16/01/2020	1358,78	-32	-43480,96
4882	S36	13/01/2020	13/03/2020	****	31/03/2020	815,85	18	14685,3
4882	S43	13/01/2020	13/03/2020	****	31/03/2020	1317,16	18	23708,88
4882	S239	30/01/2020	30/03/2020	****	31/03/2020	4422,24	1	4422,24
4882	S239	30/01/2020	30/03/2020	****	31/03/2020	375,17	1	375,17
4882	S344	14/02/2020	14/04/2020	****	31/03/2020	375,17	-14	-5252,38
4924	6100105705	22/03/2019	22/03/2019	****	18/02/2020	854	333	284382
4951	190016827	30/08/2019	29/10/2019	****	07/01/2020	2779,7	70	194579

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4951	190016828	30/08/2019	29/10/2019	****	07/01/2020	3387,78	70	237144,6
4951	190016885	02/09/2019	01/11/2019	****	07/01/2020	5987,85	67	401185,95
4951	190017296	05/09/2019	04/11/2019	****	07/01/2020	2779,7	64	177900,8
4951	190017377	06/09/2019	05/11/2019	****	07/01/2020	53951,01	63	3398913,63
4951	190017788	13/09/2019	12/11/2019	****	07/01/2020	3387,78	56	189715,68
4951	190018045	18/09/2019	17/11/2019	****	07/01/2020	14679,9	51	748674,9
4951	190018124	19/09/2019	18/11/2019	****	07/01/2020	55000,01	50	2750000,5
4951	190018501	25/09/2019	24/11/2019	****	07/01/2020	11946	44	525624
4951	190018584	26/09/2019	25/11/2019	****	07/01/2020	7185,42	43	308973,06
4951	190018893	02/10/2019	01/12/2019	****	07/01/2020	-42731,01	37	-1581047,37
4951	190019181	03/10/2019	02/12/2019	****	07/01/2020	-47644,31	36	-1715195,16
4951	190019985	15/10/2019	14/12/2019	****	07/01/2020	55000,01	24	1320000,24
4951	190019986	15/10/2019	14/12/2019	****	07/01/2020	4785,59	24	114854,16
4951	190020341	22/10/2019	21/12/2019	****	07/01/2020	53951,01	17	917167,17
4951	190020520	24/10/2019	23/12/2019	****	07/01/2020	55000,01	15	825000,15
4951	190020619	25/10/2019	24/12/2019	****	21/01/2020	7401,9	28	207253,2
4951	190021538	06/11/2019	05/01/2020	****	21/01/2020	3387,78	16	54204,48
4951	190021757	08/11/2019	07/01/2020	****	21/01/2020	11946	14	167244
4951	190022214	15/11/2019	14/01/2020	****	21/01/2020	8981,78	7	62872,46
4951	190022310	18/11/2019	17/01/2020	****	21/01/2020	55000,01	4	220000,04
4951	190022999	27/11/2019	26/01/2020	****	21/01/2020	55000,01	-5	-275000,05
4951	190023181	29/11/2019	28/01/2020	****	21/01/2020	5583,19	-7	-39082,33
4951	190024790	18/12/2019	16/02/2020	****	21/01/2020	4191,5	-26	-108979
5027	RS20000339	31/01/2020	31/03/2020	****	31/03/2020	2695,68	0	0
5059	902/PA	09/11/2018	08/01/2019	****	10/03/2020	37698,96	427	16097455,92
5059	951/PA	30/11/2018	29/01/2019	****	10/03/2020	28542,82	406	11588384,92
5059	110/PA	11/02/2019	12/04/2019	****	10/03/2020	37029,65	333	12330873,45
5059	376/PA	30/04/2019	29/06/2019	****	10/03/2020	77162,88	255	19676534,4
5059	623/PA	18/07/2019	16/09/2019	****	10/03/2020	44805,37	176	7885745,12
5059	766/PA	31/08/2019	30/10/2019	****	21/01/2020	1525	83	126575
5059	900/PA	25/10/2019	24/12/2019	****	30/01/2020	109900,74	37	4066327,38
5059	900/PA	25/10/2019	24/12/2019	****	30/01/2020	37390,54	37	1383449,98
5059	901/PA	29/10/2019	28/12/2019	****	10/03/2020	49761,62	73	3632598,26
5059	956/PA	12/11/2019	11/01/2020	****	21/01/2020	5124	10	51240
5059	1048/PA	13/12/2019	11/02/2020	****	12/03/2020	49097,09	30	1472912,7
5059	1049/PA	13/12/2019	11/02/2020	****	10/03/2020	11724,93	28	328298,04
5059	1138/PA	31/12/2019	29/02/2020	****	12/03/2020	4941	12	59292
5065	4106	08/05/2019	07/07/2019	****	03/03/2020	16052,71	240	3852650,4
5065	4107	08/05/2019	07/07/2019	****	03/03/2020	11756,13	240	2821471,2
5065	4108	08/05/2019	07/07/2019	****	03/03/2020	16052,71	240	3852650,4
5065	4109	08/05/2019	07/07/2019	****	03/03/2020	11756,13	240	2821471,2
5065	5779	21/06/2019	20/08/2019	****	03/03/2020	16052,71	196	3146331,16
5065	5780	21/06/2019	20/08/2019	****	03/03/2020	11756,13	196	2304201,48
5065	6566	24/07/2019	22/09/2019	****	03/03/2020	16052,71	163	2616591,73
5065	6567	24/07/2019	22/09/2019	****	03/03/2020	11756,13	163	1916249,19
5067	409	03/10/2019	02/12/2019	****	28/01/2020	11383,81	57	648877,17
5109	24E	03/12/2019	01/02/2020	****	16/01/2020	1800,12	-16	-28801,92
5109	25E	03/12/2019	01/02/2020	****	16/01/2020	914,76	-16	-14636,16
5109	16939	31/12/2019	29/02/2020	****	16/01/2020	231,02	-44	-10164,88
5109	16939	31/12/2019	29/02/2020	****	16/01/2020	20564,61	-44	-904842,84
5109	19432	31/12/2019	29/02/2020	****	11/03/2020	295,01	11	3245,11
5109	19432	31/12/2019	29/02/2020	****	11/03/2020	8733,71	11	96070,81
5109	1E	08/01/2020	08/03/2020	****	11/03/2020	929,27	3	2787,81
5109	2E	08/01/2020	08/03/2020	****	11/03/2020	998,94	3	2996,82
5109	977	05/03/2020	04/05/2020	****	11/03/2020	14551,05	-54	-785756,7
5156	931668668	11/10/2018	10/12/2018	****	29/01/2020	3020,71	415	1253594,65
5156	931688653	18/03/2019	17/05/2019	****	29/01/2020	-3020,71	257	-776322,47
5156	931695091	03/05/2019	02/07/2019	****	03/03/2020	11081,4	245	2714943
5156	931703318	27/06/2019	26/08/2019	****	29/01/2020	9867	156	1539252
5156	931709340	08/08/2019	07/10/2019	****	29/01/2020	1866,18	114	212744,52
5156	931709705	15/08/2019	14/10/2019	****	29/01/2020	4032,66	107	431494,62
5156	931710240	22/08/2019	21/10/2019	****	29/01/2020	5616,6	100	561660
5156	931711479	03/09/2019	02/11/2019	****	29/01/2020	0,01	88	0,88
5156	931711479	03/09/2019	02/11/2019	****	29/01/2020	1866,17	88	164222,96
5156	931711480	03/09/2019	02/11/2019	****	29/01/2020	8630,6	88	759492,8
5156	931712747	12/09/2019	11/11/2019	****	29/01/2020	4032,66	79	318580,14
5156	931714507	25/09/2019	24/11/2019	****	29/01/2020	23073,6	66	1522857,6
5156	931714748	26/09/2019	25/11/2019	****	29/01/2020	5040,82	65	327653,3

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5156	931715143	30/09/2019	29/11/2019	****	29/01/2020	6472,95	61	394849,95
5156	931715612	02/10/2019	01/12/2019	****	29/01/2020	29601	59	1746459
5156	931717685	17/10/2019	16/12/2019	****	29/01/2020	4297,71	44	189099,24
5156	931717685	17/10/2019	16/12/2019	****	29/01/2020	0,01	44	0,44
5156	931720002	05/11/2019	04/01/2020	****	29/01/2020	8630,6	25	215765
5156	931720003	05/11/2019	04/01/2020	****	29/01/2020	14325,75	25	358143,75
5156	931720003	05/11/2019	04/01/2020	****	29/01/2020	0,16	25	4
5156	931720624	07/11/2019	06/01/2020	****	29/01/2020	3024,49	23	69563,27
5156	931723103	27/11/2019	26/01/2020	****	29/01/2020	8630,6	3	25891,8
5156	931723877	02/12/2019	31/01/2020	****	29/01/2020	431,53	-2	-863,06
5156	931725485	12/12/2019	10/02/2020	****	29/01/2020	1188,01	-12	-14256,12
5156	931726676	20/12/2019	18/02/2020	****	29/01/2020	3668,01	-20	-73360,2
5156	931726906	23/12/2019	21/02/2020	****	29/01/2020	18623,45	-23	-428339,35
5156	931726906	23/12/2019	21/02/2020	****	29/01/2020	0,18	-23	-4,14
5156	931727059	24/12/2019	22/02/2020	****	29/01/2020	1584,01	-24	-38016,24
5412	1520/PA	30/09/2019	29/11/2019	****	27/02/2020	1727,52	90	155476,8
5412	1754/PA	21/11/2019	20/01/2020	****	27/02/2020	189,1	38	7185,8
5412	1757/PA	21/11/2019	20/01/2020	****	27/02/2020	1098	38	41724
5412	1808/PA	29/11/2019	28/01/2020	****	27/02/2020	804,22	30	24126,6
5412	1810/PA	29/11/2019	28/01/2020	****	27/02/2020	5164,99	30	154949,7
5412	1811/PA	29/11/2019	28/01/2020	****	27/02/2020	3904	30	117120
5412	1821/PA	05/12/2019	03/02/2020	****	27/02/2020	3137,47	24	75299,28
5412	1861/PA	13/12/2019	11/02/2020	****	27/02/2020	4743,36	16	75893,76
5412	1888/PA	20/12/2019	18/02/2020	****	27/02/2020	2147,2	9	19324,8
5412	1899/PA	20/12/2019	18/02/2020	****	27/02/2020	8678,59	9	78107,31
5491	16854	31/12/2019	31/12/2019	****	14/01/2020	36999,06	14	517986,84
5491	16854	31/12/2019	31/12/2019	****	14/01/2020	292,57	14	4095,98
5491	19378	31/12/2019	31/12/2019	****	09/03/2020	219,89	69	15172,41
5491	19378	31/12/2019	31/12/2019	****	09/03/2020	11564,71	69	797964,99
5491	38 / PA	04/12/2019	04/12/2019	****	14/01/2020	1060,67	41	43487,47
5491	39 / PA	04/12/2019	04/12/2019	****	14/01/2020	775,44	41	31793,04
5491	40 / PA	04/12/2019	04/12/2019	****	14/01/2020	3828,22	41	156957,02
5491	931	05/03/2020	05/03/2020	****	09/03/2020	24110,99	4	96443,96
5491	1 / PA	05/01/2020	05/01/2020	****	09/03/2020	1464,73	64	93742,72
5491	2 / PA	07/01/2020	07/01/2020	****	09/03/2020	916,2	62	56804,4
5491	3 / PA	07/01/2020	07/01/2020	****	09/03/2020	3037,28	62	188311,36
5491	4 / PA	07/01/2020	07/01/2020	****	09/03/2020	3037,28	62	188311,36
5491	5 / PA	08/01/2020	08/01/2020	****	09/03/2020	-3037,28	61	-185274,08
5499	298/PA	06/11/2019	05/01/2020	****	04/03/2020	3484,32	59	205574,88
5499	318/PA	29/11/2019	28/01/2020	****	04/03/2020	2903,6	36	104529,6
5585	2019905621	30/08/2019	29/10/2019	****	13/01/2020	5598,54	76	425489,04
5585	2019905632	30/08/2019	29/10/2019	****	05/03/2020	2061,75	128	263904
5585	2019906374	30/09/2019	29/11/2019	****	13/01/2020	492,32	45	22154,4
5585	2019906549	30/09/2019	29/11/2019	****	13/01/2020	2891,63	45	130123,35
5585	2019907098	31/10/2019	30/12/2019	****	05/03/2020	13262,4	66	875318,4
5585	2019907100	31/10/2019	30/12/2019	****	05/03/2020	442,5	66	29205
5591	16884	31/12/2019	29/02/2020	****	15/01/2020	224,3	-45	-10093,5
5591	16884	31/12/2019	29/02/2020	****	15/01/2020	16897,44	-45	-760384,8
5591	19406	31/12/2019	29/02/2020	****	10/03/2020	9411,07	10	94110,7
5591	22 / PA	30/11/2019	29/01/2020	****	15/01/2020	791,29	-14	-11078,06
5591	23 / PA	30/11/2019	29/01/2020	****	15/01/2020	1798,27	-14	-25175,78
5591	24 / PA	31/12/2019	29/02/2020	****	10/03/2020	836,19	10	8361,9
5591	25 / PA	31/12/2019	29/02/2020	****	10/03/2020	1039,74	10	10397,4
5591	946	05/03/2020	04/05/2020	****	10/03/2020	9123,16	-55	-501773,8
5711	294	29/11/2019	28/01/2020	****	02/03/2020	4763,28	34	161951,52
5711	333	31/12/2019	29/02/2020	****	27/02/2020	4763,28	-2	-9526,56
5725	1920000081	08/01/2018	09/03/2018	****	29/01/2020	1376	691	950816
5725	1920000082	08/01/2018	09/03/2018	****	29/01/2020	180,22	691	124532,02
5725	1920000092	08/01/2018	09/03/2018	****	29/01/2020	174,41	691	120517,31
5725	1920006792	31/03/2018	30/05/2018	****	29/01/2020	75,03	609	45693,27
5725	1920015129	30/06/2018	29/08/2018	****	29/01/2020	317,8	518	164620,4
5725	1920015129	30/06/2018	29/08/2018	****	29/01/2020	1549,17	518	802470,06
5725	1920030171	20/12/2018	18/02/2019	****	29/01/2020	-273,11	345	-94222,95
5725	1920030173	20/12/2018	18/02/2019	****	29/01/2020	-138,06	345	-47630,7
5725	1920007851	31/03/2019	30/05/2019	****	29/01/2020	1336,61	244	326132,84
5743	23E	09/12/2019	07/02/2020	****	16/01/2020	417,14	-22	-9177,08
5743	24E	09/12/2019	07/02/2020	****	16/01/2020	325,5	-22	-7161
5743	16941	31/12/2019	29/02/2020	****	16/01/2020	6170,97	-44	-271522,68

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5743	19433	31/12/2019	29/02/2020	****	11/03/2020	2209,92	11	24309,12
5743	1E	09/01/2020	09/03/2020	****	11/03/2020	124,82	2	249,64
5743	2E	09/01/2020	09/03/2020	****	11/03/2020	347,94	2	695,88
5743	980	05/03/2020	04/05/2020	****	11/03/2020	3871,73	-54	-209073,42
5761	102/FE	17/07/2019	15/09/2019	****	30/03/2020	29556,76	197	5822681,72
5761	119/FE	10/09/2019	09/11/2019	****	30/03/2020	30599,81	142	4345173,02
5761	120/FE	10/09/2019	09/11/2019	****	30/03/2020	30599,81	142	4345173,02
5761	127/FE	02/12/2019	31/01/2020	****	30/03/2020	29556,77	59	1743849,43
5761	128/FE	02/12/2019	31/01/2020	****	30/03/2020	30599,81	59	1805388,79
5761	129/FE	02/12/2019	31/01/2020	****	30/03/2020	29556,77	59	1743849,43
5761	8/FE	04/02/2020	04/04/2020	****	30/03/2020	30289,62	-5	-151448,1
5785	33	03/12/2019	01/02/2020	****	15/01/2020	1242,9	-17	-21129,3
5785	34	03/12/2019	01/02/2020	****	15/01/2020	26,75	-17	-454,75
5785	35	03/12/2019	01/02/2020	****	15/01/2020	780,06	-17	-13261,02
5785	16886	31/12/2019	29/02/2020	****	15/01/2020	17268,84	-45	-777097,8
5785	16886	31/12/2019	29/02/2020	****	15/01/2020	260,11	-45	-11704,95
5785	19137	31/12/2019	29/02/2020	****	10/03/2020	248,71	10	2487,1
5785	19137	31/12/2019	29/02/2020	****	10/03/2020	20524,94	10	205249,4
5785	1	02/01/2020	02/03/2020	****	10/03/2020	1166,31	8	9330,48
5785	2	02/01/2020	02/03/2020	****	10/03/2020	942,81	8	7542,48
5793	VFA18000427	27/09/2018	26/11/2018	****	07/01/2020	55,12	407	22433,84
5793	VF19000078	31/01/2019	01/04/2019	****	07/01/2020	162,24	281	45589,44
5793	VF19000425	31/01/2019	01/04/2019	****	07/01/2020	10,24	281	2877,44
5793	VF19000425	31/01/2019	01/04/2019	****	07/01/2020	21,48	281	6035,88
5793	VF19000456	31/01/2019	01/04/2019	****	07/01/2020	174,65	281	49076,65
5793	VF19000460	31/01/2019	01/04/2019	****	07/01/2020	287,26	281	80720,06
5793	VF19000461	31/01/2019	01/04/2019	****	07/01/2020	79,31	281	22286,11
5793	VF19000470	31/01/2019	01/04/2019	****	07/01/2020	79,31	281	22286,11
5793	VF19000493	31/01/2019	01/04/2019	****	07/01/2020	79,31	281	22286,11
5793	VF19000553	31/01/2019	01/04/2019	****	07/01/2020	2028	281	569868
5793	VF19003287	31/01/2019	01/04/2019	****	07/01/2020	6930,56	281	1947487,36
5793	VF19003289	31/01/2019	01/04/2019	****	07/01/2020	116,52	281	32742,12
5793	VF19003290	31/01/2019	01/04/2019	****	07/01/2020	381,82	281	107291,42
5793	VF19003929	28/02/2019	29/04/2019	****	07/01/2020	36,98	253	9355,94
5793	VF19003931	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19003932	28/02/2019	29/04/2019	****	07/01/2020	28,65	253	7248,45
5793	VF19003934	28/02/2019	29/04/2019	****	07/01/2020	129,58	253	32783,74
5793	VF19003935	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003937	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19003938	28/02/2019	29/04/2019	****	07/01/2020	344,2	253	87082,6
5793	VF19003940	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003942	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003943	28/02/2019	29/04/2019	****	07/01/2020	321,66	253	81379,98
5793	VF19003948	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003949	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19003950	28/02/2019	29/04/2019	****	07/01/2020	944,65	253	238996,45
5793	VF19003951	28/02/2019	29/04/2019	****	07/01/2020	157,76	253	39913,28
5793	VF19003952	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003953	28/02/2019	29/04/2019	****	07/01/2020	1,84	253	465,52
5793	VF19003955	28/02/2019	29/04/2019	****	07/01/2020	36,98	253	9355,94
5793	VF19003956	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003957	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003959	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003960	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003961	28/02/2019	29/04/2019	****	07/01/2020	79,21	253	20040,13
5793	VF19003962	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003963	28/02/2019	29/04/2019	****	07/01/2020	157,75	253	39910,75
5793	VF19003964	28/02/2019	29/04/2019	****	07/01/2020	129,58	253	32783,74
5793	VF19003965	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003966	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003967	28/02/2019	29/04/2019	****	07/01/2020	259,46	253	65643,38
5793	VF19003968	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003970	28/02/2019	29/04/2019	****	07/01/2020	36,98	253	9355,94
5793	VF19003973	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003974	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19003976	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003978	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003979	28/02/2019	29/04/2019	****	07/01/2020	36,98	253	9355,94

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5793	VF19003980	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003982	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003985	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19003988	28/02/2019	29/04/2019	****	07/01/2020	28,54	253	7220,62
5793	VF19003989	28/02/2019	29/04/2019	****	07/01/2020	157,54	253	39857,62
5793	VF19003990	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003991	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003992	28/02/2019	29/04/2019	****	07/01/2020	259,46	253	65643,38
5793	VF19003993	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003994	28/02/2019	29/04/2019	****	07/01/2020	28,54	253	7220,62
5793	VF19003995	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003996	28/02/2019	29/04/2019	****	07/01/2020	28,54	253	7220,62
5793	VF19003997	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19003998	28/02/2019	29/04/2019	****	07/01/2020	36,98	253	9355,94
5793	VF19004000	28/02/2019	29/04/2019	****	07/01/2020	51,63	253	13062,39
5793	VF19004017	28/02/2019	29/04/2019	****	07/01/2020	2028	253	513084
5793	VF19004018	28/02/2019	29/04/2019	****	07/01/2020	162,24	253	41046,72
5793	VF19004020	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19004022	28/02/2019	29/04/2019	****	07/01/2020	344,2	253	87082,6
5793	VF19006864	28/02/2019	29/04/2019	****	07/01/2020	71,64	253	18124,92
5793	VF19007105	31/03/2019	30/05/2019	****	07/01/2020	486,72	222	108051,84
5793	VF19007106	31/03/2019	30/05/2019	****	07/01/2020	162,24	222	36017,28
5793	VF19007477	31/03/2019	30/05/2019	****	07/01/2020	31,72	222	7041,84
5793	VF19007521	31/03/2019	30/05/2019	****	07/01/2020	79,31	222	17606,82
5793	VF19007541	31/03/2019	30/05/2019	****	07/01/2020	31,6	222	7015,2
5793	VF19007545	31/03/2019	30/05/2019	****	07/01/2020	57,16	222	12689,52
5793	VF19010750	30/04/2019	29/06/2019	****	07/01/2020	567,84	192	109025,28
5793	VF19010751	30/04/2019	29/06/2019	****	07/01/2020	324,48	192	62300,16
5793	VF19011125	30/04/2019	29/06/2019	****	07/01/2020	39,62	192	7607,04
5793	VF19011127	30/04/2019	29/06/2019	****	07/01/2020	55,32	192	10621,44
5793	VF19011130	30/04/2019	29/06/2019	****	07/01/2020	138,84	192	26657,28
5793	VF19011131	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011133	30/04/2019	29/06/2019	****	07/01/2020	55,32	192	10621,44
5793	VF19011134	30/04/2019	29/06/2019	****	07/01/2020	368,78	192	70805,76
5793	VF19011136	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011138	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011139	30/04/2019	29/06/2019	****	07/01/2020	129,72	192	24906,24
5793	VF19011139	30/04/2019	29/06/2019	****	07/01/2020	214,92	192	41264,64
5793	VF19011144	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011145	30/04/2019	29/06/2019	****	07/01/2020	55,32	192	10621,44
5793	VF19011146	30/04/2019	29/06/2019	****	07/01/2020	1012,13	192	194328,96
5793	VF19011147	30/04/2019	29/06/2019	****	07/01/2020	169,03	192	32453,76
5793	VF19011148	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011149	30/04/2019	29/06/2019	****	07/01/2020	1,84	192	353,28
5793	VF19011151	30/04/2019	29/06/2019	****	07/01/2020	39,62	192	7607,04
5793	VF19011152	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011153	30/04/2019	29/06/2019	****	07/01/2020	69,07	192	13261,44
5793	VF19011153	30/04/2019	29/06/2019	****	07/01/2020	7,68	192	1474,56
5793	VF19011155	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011156	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011157	30/04/2019	29/06/2019	****	07/01/2020	84,86	192	16293,12
5793	VF19011158	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011159	30/04/2019	29/06/2019	****	07/01/2020	169,01	192	32449,92
5793	VF19011160	30/04/2019	29/06/2019	****	07/01/2020	138,84	192	26657,28
5793	VF19011161	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011162	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011166	30/04/2019	29/06/2019	****	07/01/2020	39,62	192	7607,04
5793	VF19011169	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011170	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011171	30/04/2019	29/06/2019	****	07/01/2020	40,56	192	7787,52
5793	VF19011171	30/04/2019	29/06/2019	****	07/01/2020	14,76	192	2833,92
5793	VF19011172	30/04/2019	29/06/2019	****	07/01/2020	55,22	192	10602,24
5793	VF19011175	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011176	30/04/2019	29/06/2019	****	07/01/2020	39,62	192	7607,04
5793	VF19011177	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011179	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011183	30/04/2019	29/06/2019	****	07/01/2020	368,78	192	70805,76
5793	VF19011184	30/04/2019	29/06/2019	****	07/01/2020	55,32	192	10621,44

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5793	VF19011187	30/04/2019	29/06/2019	****	07/01/2020	30,58	192	5871,36
5793	VF19011188	30/04/2019	29/06/2019	****	07/01/2020	168,79	192	32407,68
5793	VF19011189	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011190	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011191	30/04/2019	29/06/2019	****	07/01/2020	277,99	192	53374,08
5793	VF19011192	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011193	30/04/2019	29/06/2019	****	07/01/2020	30,58	192	5871,36
5793	VF19011194	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011195	30/04/2019	29/06/2019	****	07/01/2020	30,58	192	5871,36
5793	VF19011196	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19011197	30/04/2019	29/06/2019	****	07/01/2020	39,62	192	7607,04
5793	VF19011199	30/04/2019	29/06/2019	****	07/01/2020	55,32	192	10621,44
5793	VF19011334	30/04/2019	29/06/2019	****	07/01/2020	76,75	192	14736
5793	VF19014050	30/04/2019	29/06/2019	****	07/01/2020	1095,06	192	210251,52
5793	VF19014051	30/04/2019	29/06/2019	****	07/01/2020	580,02	192	111363,84
5793	VF19014054	30/04/2019	29/06/2019	****	07/01/2020	4408,56	192	846443,52
5793	VF19022396	31/07/2019	29/09/2019	****	13/01/2020	287,26	106	30449,56
5793	VF19022399	31/07/2019	29/09/2019	****	13/01/2020	174,65	106	18512,9
5793	VF19022403	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022404	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022405	31/07/2019	29/09/2019	****	13/01/2020	31,72	106	3362,32
5793	VF19022406	31/07/2019	29/09/2019	****	13/01/2020	40,94	106	4339,64
5793	VF19022412	31/07/2019	29/09/2019	****	13/01/2020	31,72	106	3362,32
5793	VF19022416	31/07/2019	29/09/2019	****	13/01/2020	47,88	106	5075,28
5793	VF19022423	31/07/2019	29/09/2019	****	13/01/2020	43,49	106	4609,94
5793	VF19022428	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022430	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022431	31/07/2019	29/09/2019	****	13/01/2020	174,66	106	18513,96
5793	VF19022436	31/07/2019	29/09/2019	****	13/01/2020	381,08	106	40394,48
5793	VF19022440	31/07/2019	29/09/2019	****	13/01/2020	69,9	106	7409,4
5793	VF19022442	31/07/2019	29/09/2019	****	13/01/2020	40,94	106	4339,64
5793	VF19022443	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022444	31/07/2019	29/09/2019	****	13/01/2020	1045,87	106	110862,22
5793	VF19022447	31/07/2019	29/09/2019	****	13/01/2020	174,1	106	18454,6
5793	VF19022448	31/07/2019	29/09/2019	****	13/01/2020	31,6	106	3349,6
5793	VF19022458	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19022460	31/07/2019	29/09/2019	****	13/01/2020	31,72	106	3362,32
5793	VF19022506	31/07/2019	29/09/2019	****	13/01/2020	79,31	106	8406,86
5793	VF19026449	31/08/2019	30/10/2019	****	13/01/2020	79,31	75	5948,25
5793	VF19026455	31/08/2019	30/10/2019	****	13/01/2020	79,31	75	5948,25
5793	VF19026458	31/08/2019	30/10/2019	****	13/01/2020	287,26	75	21544,5
5793	VF19026461	31/08/2019	30/10/2019	****	13/01/2020	174,65	75	13098,75
5793	VF19026463	31/08/2019	30/10/2019	****	13/01/2020	79,31	75	5948,25
5793	VF19026465	31/08/2019	30/10/2019	****	13/01/2020	79,31	75	5948,25
5793	VF19026466	31/08/2019	30/10/2019	****	13/01/2020	79,31	75	5948,25
5793	278	06/02/2020	06/04/2020	****	11/02/2020	273,24	-55	-15028,2
5798	FE/40	25/06/2019	24/08/2019	****	05/03/2020	456,45	194	88551,3
5798	FE/41	29/06/2019	28/08/2019	****	05/03/2020	661,46	190	125677,4
5799	8819104528	20/11/2019	19/01/2020	****	10/01/2020	26312,22	-9	-236809,98
5799	8819104843	04/12/2019	02/02/2020	****	11/02/2020	26312,22	9	236809,98
5799	8819104844	04/12/2019	02/02/2020	****	11/02/2020	3870,91	9	34838,19
5807	1202525843	11/11/2019	10/01/2020	****	21/01/2020	2269,39	11	24963,29
5807	1202525843	11/11/2019	10/01/2020	****	21/01/2020	0,02	11	0,22
5807	1202526488	03/12/2019	01/02/2020	****	21/01/2020	0,02	-11	-0,22
5807	1202526488	03/12/2019	01/02/2020	****	21/01/2020	2269,39	-11	-24963,29
5807	1202526657	09/12/2019	07/02/2020	****	21/01/2020	0,09	-17	-1,53
5807	1202526657	09/12/2019	07/02/2020	****	21/01/2020	6808,12	-17	-115738,04
5807	1202526938	18/12/2019	16/02/2020	****	21/01/2020	4538,78	-26	-118008,28
5807	1202526938	18/12/2019	16/02/2020	****	21/01/2020	0,04	-26	-1,04
5807	1202527177	31/12/2019	29/02/2020	****	10/03/2020	567,35	10	5673,5
5807	1202527178	31/12/2019	29/02/2020	****	10/03/2020	1134,71	10	11347,1
5807	1202527179	31/12/2019	29/02/2020	****	10/03/2020	283,63	10	2836,3
5807	1202527179	31/12/2019	29/02/2020	****	10/03/2020	0,05	10	0,5
5807	1800073865	11/11/2019	10/01/2020	****	21/01/2020	135417,92	11	1489597,12
5807	1800074086	14/11/2019	13/01/2020	****	21/01/2020	2931,5	8	23452
5807	1800074353	20/11/2019	19/01/2020	****	21/01/2020	13200	2	26400
5807	1800075654	17/12/2019	15/02/2020	****	21/01/2020	152345,16	-25	-3808629
5807	1202527636	20/01/2020	20/03/2020	****	10/03/2020	6808,16	-10	-68081,6

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5807	1800076765	17/01/2020	17/03/2020	****	10/03/2020	6097,08	-7	-42679,56
5807	1800077250	27/01/2020	27/03/2020	****	10/03/2020	152345,16	-17	-2589867,72
5807	1800077568	31/01/2020	31/03/2020	****	10/03/2020	2978,27	-21	-62543,67
5848	40	06/12/2019	04/02/2020	****	16/01/2020	2160,62	-19	-41051,78
5848	41	06/12/2019	04/02/2020	****	16/01/2020	2409,61	-19	-45782,59
5848	16942	31/12/2019	29/02/2020	****	16/01/2020	652,31	-44	-28701,64
5848	16942	31/12/2019	29/02/2020	****	16/01/2020	41814,15	-44	-1839822,6
5848	19434	31/12/2019	29/02/2020	****	11/03/2020	20631,36	11	226944,96
5848	19434	31/12/2019	29/02/2020	****	11/03/2020	435,15	11	4786,65
5848	1	09/01/2020	09/03/2020	****	11/03/2020	2379,49	2	4758,98
5848	2	09/01/2020	09/03/2020	****	11/03/2020	267,87	2	535,74
5848	3	09/01/2020	09/03/2020	****	11/03/2020	4300,23	2	8600,46
5848	982	05/03/2020	04/05/2020	****	11/03/2020	24196,14	-54	-1306591,56
5862	11672/A	04/07/2019	02/09/2019	****	14/01/2020	386,88	134	51841,92
5862	12859/A	27/11/2019	26/01/2020	****	26/02/2020	5403,84	31	167519,04
5862	12909/A	29/11/2019	28/01/2020	****	26/02/2020	773,76	29	22439,04
5874	F09426	11/11/2019	10/01/2020	****	11/02/2020	1310,43	32	41933,76
5912	B2002652-019	25/10/2019	24/12/2019	****	11/02/2020	7254,18	49	355454,82
5912	B2002926-019	03/12/2019	01/02/2020	****	11/02/2020	3464,8	10	34648
5912	B2002968-019	10/12/2019	08/02/2020	****	11/02/2020	10296,8	3	30890,4
5912	B2002969-019	10/12/2019	08/02/2020	****	11/02/2020	2879,2	3	8637,6
5912	B2003084-019	19/12/2019	17/02/2020	****	11/02/2020	80977,49	-6	-485864,94
5912	B2003401-019	23/12/2019	21/02/2020	****	11/02/2020	7254,18	-10	-72541,8
5992	000511/P.A	20/03/2019	19/05/2019	****	28/01/2020	341	254	86614
5992	001113/P.A	12/06/2019	11/08/2019	****	28/01/2020	290,4	170	49368
6026	9923053019	28/11/2018	27/01/2019	****	06/02/2020	15840	375	5940000
6026	9923053862	18/12/2018	16/02/2019	****	06/02/2020	26400	355	9372000
6026	9923060100	05/06/2019	04/08/2019	****	06/02/2020	10560	186	1964160
6026	9923060149	06/06/2019	05/08/2019	****	06/02/2020	15840	185	2930400
6026	9923061232	04/07/2019	02/09/2019	****	06/02/2020	15840	157	2486880
6026	9923063273	30/08/2019	29/10/2019	****	06/02/2020	26400	100	2640000
6026	9923064514	07/10/2019	06/12/2019	****	02/03/2020	10560	87	918720
6026	9923065766	08/11/2019	07/01/2020	****	02/03/2020	26400	55	1452000
6026	9923067269	18/12/2019	16/02/2020	****	02/03/2020	26400	15	396000
6053	2019303059	26/03/2019	25/05/2019	****	28/01/2020	4758	248	1179984
6226	668	25/07/2019	23/09/2019	****	07/01/2020	963,8	106	102162,8
6226	705	29/07/2019	27/09/2019	****	07/01/2020	2592,5	102	264435
6226	919	29/10/2019	28/12/2019	****	07/01/2020	2592,5	10	25925
6226	1191	20/12/2019	18/02/2020	****	14/02/2020	6746,6	-4	-26986,4
6252	18397	31/12/2019	29/02/2020	****	26/02/2020	-122,28	-3	366,84
6252	1010567491	26/09/2019	25/11/2019	****	20/01/2020	1030,17	56	57689,52
6252	1010568601	26/09/2019	25/11/2019	****	20/01/2020	411,24	56	23029,44
6252	1010568602	26/09/2019	25/11/2019	****	20/01/2020	137,08	56	7676,48
6252	1010569628	27/09/2019	26/11/2019	****	20/01/2020	298,09	55	16394,95
6252	1010573983	29/10/2019	28/12/2019	****	26/02/2020	149,05	60	8943
6252	1010573984	29/10/2019	28/12/2019	****	26/02/2020	447,14	60	26828,4
6252	1010577043	30/10/2019	29/12/2019	****	26/02/2020	1207,25	59	71227,75
6252	1010579884	27/11/2019	26/01/2020	****	26/02/2020	137,08	31	4249,48
6252	1010584353	13/12/2019	11/02/2020	****	26/02/2020	298,09	15	4471,35
6252	1010586829	23/12/2019	21/02/2020	****	26/02/2020	1030,17	5	5150,85
6252	1010587061	23/12/2019	21/02/2020	****	26/02/2020	411,24	5	2056,2
6252	1010587062	23/12/2019	21/02/2020	****	26/02/2020	137,08	5	685,4
6252	1010589971	23/01/2020	23/03/2020	****	09/03/2020	149,05	-14	-2086,7
6252	1010592582	29/01/2020	29/03/2020	****	09/03/2020	447,14	-20	-8942,8
6256	25E	02/12/2019	31/01/2020	****	14/01/2020	226,61	-17	-3852,37
6256	26E	02/12/2019	31/01/2020	****	14/01/2020	600,48	-17	-10208,16
6256	16856	31/12/2019	29/02/2020	****	14/01/2020	14495,56	-46	-666795,76
6256	19379	31/12/2019	29/02/2020	****	09/03/2020	6516,57	9	58649,13
6256	1E	01/01/2020	01/03/2020	****	09/03/2020	378,18	8	3025,44
6256	2E	01/01/2020	01/03/2020	****	09/03/2020	679,05	8	5432,4
6256	932	05/03/2020	04/05/2020	****	09/03/2020	10778,61	-56	-603602,16
6269	5813/S	16/09/2019	15/11/2019	****	27/02/2020	751,03	104	78107,12
6269	6158/S	30/09/2019	29/11/2019	****	16/03/2020	244	108	26352
6269	6161/S	30/09/2019	29/11/2019	****	27/02/2020	1502,06	90	135185,4
6269	6975/S	31/10/2019	30/12/2019	****	16/03/2020	1663,78	77	128111,06
6269	6977/S	31/10/2019	30/12/2019	****	16/03/2020	1167,54	77	89900,58
6269	6978/S	31/10/2019	30/12/2019	****	16/03/2020	122	77	9394
6269	6979/S	31/10/2019	30/12/2019	****	16/03/2020	813,34	77	62627,18

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
6269	6981/S	31/10/2019	30/12/2019	****	16/03/2020	883,18	77	68004,86
6269	7324/S	18/11/2019	17/01/2020	****	16/03/2020	1534,61	59	90541,99
6269	7425/S	25/11/2019	24/01/2020	****	16/03/2020	2723,74	52	141634,48
6269	7602/S	29/11/2019	28/01/2020	****	16/03/2020	1663,78	48	79861,44
6269	7603/S	29/11/2019	28/01/2020	****	16/03/2020	244	48	11712
6269	7604/S	29/11/2019	28/01/2020	****	16/03/2020	1167,54	48	56041,92
6269	7605/S	29/11/2019	28/01/2020	****	16/03/2020	122	48	5856
6269	7608/S	29/11/2019	28/01/2020	****	16/03/2020	883,18	48	42392,64
6269	7609/S	29/11/2019	28/01/2020	****	16/03/2020	101,66	48	4879,68
6269	7863/S	09/12/2019	08/03/2020	****	16/03/2020	4518,71	8	36149,68
6269	8266/S	23/12/2019	21/02/2020	****	16/03/2020	1882,58	24	45181,92
6269	8267/S	23/12/2019	21/02/2020	****	16/03/2020	1663,78	24	39930,72
6269	8268/S	23/12/2019	21/02/2020	****	16/03/2020	244	24	5856
6269	8269/S	23/12/2019	21/02/2020	****	16/03/2020	1167,54	24	28020,96
6269	8270/S	23/12/2019	21/02/2020	****	16/03/2020	122	24	2928
6269	8271/S	23/12/2019	21/02/2020	****	16/03/2020	813,34	24	19520,16
6269	8272/S	23/12/2019	21/02/2020	****	16/03/2020	81,33	24	1951,92
6269	8273/S	23/12/2019	21/02/2020	****	16/03/2020	883,18	24	21196,32
6270	2001002203	27/09/2019	26/11/2019	****	25/03/2020	122	120	14640
6270	2001002250	30/09/2019	29/11/2019	****	25/03/2020	1220	117	142740
6270	2001002250	30/09/2019	29/11/2019	****	25/03/2020	244	117	28548
6270	2001002407	10/10/2019	09/12/2019	****	25/03/2020	1464	107	156648
6270	2001003394	30/12/2019	28/02/2020	****	25/03/2020	122	26	3172
6270	2001003802	31/01/2020	31/03/2020	****	31/03/2020	2928	0	0
6274	190983PA	20/03/2019	19/05/2019	****	03/01/2020	239,12	229	54758,48
6292	2019602093	13/09/2019	13/09/2019	****	18/02/2020	1789,44	158	282731,52
6292	2019602094	13/09/2019	12/12/2019	****	28/01/2020	1634,32	47	76813,04
6292	2019602301	26/09/2019	26/09/2019	****	18/02/2020	509,33	145	73852,85
6292	2019602306	26/09/2019	26/09/2019	****	18/02/2020	3224,94	145	467616,3
6292	2019602309	26/09/2019	26/09/2019	****	18/02/2020	3224,94	145	467616,3
6292	2019602310	26/09/2019	26/09/2019	****	18/02/2020	3224,94	145	467616,3
6292	2019602311	26/09/2019	26/09/2019	****	18/02/2020	509,33	145	73852,85
6292	2019602312	26/09/2019	26/09/2019	****	18/02/2020	509,33	145	73852,85
6292	2019602313	26/09/2019	26/09/2019	****	18/02/2020	1082,74	145	156997,3
6292	2019602535	18/10/2019	18/10/2019	****	27/02/2020	1861,94	132	245776,08
6292	2019602619	06/11/2019	06/11/2019	****	18/02/2020	1686,75	104	175422
6292	2019602620	06/11/2019	06/11/2019	****	18/02/2020	658,8	104	68515,2
6292	2019602923	11/12/2019	11/12/2019	****	27/02/2020	1819,58	78	141927,24
6292	2019602998	13/12/2019	13/12/2019	****	18/02/2020	3224,94	67	216070,98
6292	2019603001	13/12/2019	13/12/2019	****	18/02/2020	3224,94	67	216070,98
6292	2019603002	13/12/2019	13/12/2019	****	18/02/2020	3224,94	67	216070,98
6292	2019603003	13/12/2019	13/12/2019	****	18/02/2020	509,33	67	34125,11
6292	2019603004	13/12/2019	13/12/2019	****	18/02/2020	509,33	67	34125,11
6292	2019603005	13/12/2019	13/12/2019	****	18/02/2020	509,33	67	34125,11
6292	2019603006	13/12/2019	13/12/2019	****	18/02/2020	360,87	67	24178,29
6292	2019603006	13/12/2019	13/12/2019	****	18/02/2020	0	67	0
6292	2019603006	13/12/2019	13/12/2019	****	18/02/2020	721,87	67	48365,29
6292	2019603103	17/12/2019	17/12/2019	****	18/02/2020	2197,78	63	138460,14
6324	7633	05/06/2018	04/08/2018	****	18/02/2020	1846,44	563	1039545,72
6324	18880	31/12/2019	29/02/2020	****	18/02/2020	1002,4	-11	-11026,4
6324	19/19/PA	24/05/2019	23/07/2019	****	12/03/2020	1042,11	233	242811,63
6324	25/19/PA	24/05/2019	23/07/2019	****	18/02/2020	1188,47	210	249578,7
6324	32/19/PA	25/05/2019	24/07/2019	****	12/03/2020	1042,11	232	241769,52
6324	33/19/PA	25/05/2019	24/07/2019	****	12/03/2020	1188,47	232	275725,04
6324	71/19/PA	20/08/2019	19/10/2019	****	12/03/2020	1042,11	145	151105,95
6324	74/19/PA	14/10/2019	13/12/2019	****	12/03/2020	1042,11	90	93789,9
6324	98/19/PA	11/12/2019	09/02/2020	****	12/03/2020	878,19	32	28102,08
6338	11000886	30/04/2019	29/06/2019	****	13/01/2020	5178,9	198	1025422,2
6338	11001641	31/07/2019	29/10/2019	****	27/02/2020	1780,22	121	215406,62
6338	11001689	31/07/2019	29/10/2019	****	20/02/2020	2270,52	114	258839,28
6338	11001823	30/08/2019	28/11/2019	****	20/02/2020	148,35	84	12461,4
6338	11001858	30/08/2019	28/11/2019	****	20/02/2020	2270,52	84	190723,68
6338	11002027	30/09/2019	29/12/2019	****	27/02/2020	39519,65	60	2371179
6338	11002028	30/09/2019	29/12/2019	****	20/02/2020	17133,19	53	908059,07
6338	11002065	30/09/2019	29/12/2019	****	27/02/2020	2270,52	60	136231,2
6338	11002152	30/09/2019	29/12/2019	****	20/02/2020	12480	53	661440
6338	11002294	31/10/2019	29/01/2020	****	20/02/2020	2270,52	22	49951,44
6338	11002306	31/10/2019	29/01/2020	****	27/02/2020	8216	29	238264

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6338	11002443	29/11/2019	27/02/2020	****	27/02/2020	1881,53	0	0
6338	11002444	29/11/2019	27/02/2020	****	27/02/2020	671,98	0	0
6338	11002445	29/11/2019	27/02/2020	****	20/02/2020	603,9	-7	-4227,3
6338	11002446	29/11/2019	27/02/2020	****	20/02/2020	134,4	-7	-940,8
6338	11002499	29/11/2019	27/02/2020	****	27/02/2020	2270,52	0	0
6410	9540/5	20/09/2019	19/11/2019	****	13/01/2020	5270,4	55	289872
6410	12409/5	06/12/2019	04/02/2020	****	13/01/2020	3513,6	-22	-77299,2
6464	2172027360	04/05/2017	03/07/2017	****	03/03/2020	684,86	974	667053,64
6464	2192066916	14/10/2019	13/12/2019	****	31/03/2020	3481,59	109	379493,31
6464	2192066917	14/10/2019	13/12/2019	****	31/03/2020	64,05	109	6981,45
6464	2192069200	18/10/2019	17/12/2019	****	31/03/2020	47,75	105	5013,75
6464	2192073675	31/10/2019	30/12/2019	****	31/03/2020	1037	92	95404
6464	2192074478	05/11/2019	04/01/2020	****	31/03/2020	1941,45	87	168906,15
6464	2192075022	07/11/2019	06/01/2020	****	31/03/2020	1583,32	85	134582,2
6464	2192075023	07/11/2019	06/01/2020	****	31/03/2020	167,76	85	14259,6
6464	2192075024	07/11/2019	06/01/2020	****	31/03/2020	1413,42	85	120140,7
6464	2192075025	07/11/2019	06/01/2020	****	31/03/2020	23,18	85	1970,3
6464	2192077203	13/11/2019	12/01/2020	****	31/03/2020	1039,44	79	82115,76
6464	2192077742	14/11/2019	13/01/2020	****	31/03/2020	22,62	78	1764,36
6464	2192080189	22/11/2019	21/01/2020	****	31/03/2020	337,94	70	23655,8
6464	2192080189	22/11/2019	21/01/2020	****	31/03/2020	419	70	29330
6464	2192080403	25/11/2019	24/01/2020	****	31/03/2020	247,66	67	16593,22
6464	2192081729	27/11/2019	26/01/2020	****	31/03/2020	703,7	65	45740,5
6464	2192084960	09/12/2019	07/02/2020	****	31/03/2020	1068,72	53	56642,16
6464	2192086109	11/12/2019	09/02/2020	****	31/03/2020	213,62	51	10894,62
6464	2192087418	13/12/2019	11/02/2020	****	31/03/2020	457,5	49	22417,5
6464	2192088817	18/12/2019	16/02/2020	****	31/03/2020	403,64	44	17760,16
6464	2192089282	19/12/2019	17/02/2020	****	31/03/2020	33,53	43	1441,79
6464	2192089282	19/12/2019	17/02/2020	****	31/03/2020	0,02	43	0,86
6464	2192090236	24/12/2019	22/02/2020	****	31/03/2020	1118,37	38	42498,06
6464	2192090237	24/12/2019	22/02/2020	****	31/03/2020	1910,52	38	72599,76
6464	2192090686	27/12/2019	25/02/2020	****	31/03/2020	67,1	35	2348,5
6464	2202000510	06/12/2019	04/02/2020	****	31/03/2020	223,67	56	12525,52
6470	gen-20	21/01/2020	21/03/2020	****	11/02/2020	2337,38	-39	-91157,82
6470	feb-20	01/01/2020	21/03/2020	****	11/02/2020	4485,61	-39	-174938,79
6478	1/PA	02/01/2020	02/03/2020	****	14/02/2020	4040,23	-17	-68683,91
6478	9/PA	10/03/2020	09/05/2020	****	31/03/2020	2185,02	-39	-85215,78
6478	10/PA	10/03/2020	09/05/2020	****	31/03/2020	41,48	-39	-1617,72
6478	11/PA	10/03/2020	09/05/2020	****	31/03/2020	69	-39	-2691
6478	12/PA	10/03/2020	09/05/2020	****	31/03/2020	2023,98	-39	-78935,22
6480	S19096927	18/10/2019	17/12/2019	****	04/03/2020	0,2	78	15,6
6480	S19096927	18/10/2019	17/12/2019	****	04/03/2020	177,14	78	13816,92
6480	S19113584	12/12/2019	10/02/2020	****	04/03/2020	369,05	23	8488,15
6514	18988	31/12/2019	29/02/2020	****	21/02/2020	2087,52	-8	-16700,16
6514	3076591200	28/11/2019	27/01/2020	****	25/02/2020	153,89	29	4462,81
6514	3076591201	28/11/2019	27/01/2020	****	25/02/2020	126,66	29	3673,14
6514	3076591202	28/11/2019	27/01/2020	****	25/02/2020	26,11	29	757,19
6514	3076591203	28/11/2019	27/01/2020	****	25/02/2020	10346,31	29	300042,99
6514	3076591204	28/11/2019	27/01/2020	****	25/02/2020	100,15	29	2904,35
6514	3076591205	28/11/2019	27/01/2020	****	25/02/2020	169,47	29	4914,63
6514	3076591206	28/11/2019	27/01/2020	****	25/02/2020	694,58	29	20142,82
6514	3076591207	28/11/2019	27/01/2020	****	25/02/2020	226,44	29	6566,76
6514	3076591208	28/11/2019	27/01/2020	****	25/02/2020	205,85	29	5969,65
6514	3076591209	28/11/2019	27/01/2020	****	25/02/2020	46,03	29	1334,87
6514	3076591210	28/11/2019	27/01/2020	****	25/02/2020	15107,69	29	438123,01
6514	3076591211	28/11/2019	27/01/2020	****	25/02/2020	297,15	29	8617,35
6514	3076591212	28/11/2019	27/01/2020	****	25/02/2020	89,87	29	2606,23
6514	3076591213	28/11/2019	27/01/2020	****	25/02/2020	1237,57	29	35889,53
6514	3076591214	28/11/2019	27/01/2020	****	25/02/2020	208,03	29	6032,87
6514	3076591216	28/11/2019	27/01/2020	****	25/02/2020	218,48	29	6335,92
6514	3076591217	28/11/2019	27/01/2020	****	25/02/2020	5103,5	29	148001,5
6514	3076591218	28/11/2019	27/01/2020	****	25/02/2020	3196,33	29	92693,57
6514	3076591219	28/11/2019	27/01/2020	****	25/02/2020	43804,93	29	1270342,97
6514	3076591220	28/11/2019	27/01/2020	****	25/02/2020	321,8	29	9332,2
6514	3076591221	28/11/2019	27/01/2020	****	25/02/2020	4630,63	29	134288,27
6514	3076591222	28/11/2019	27/01/2020	****	25/02/2020	239,82	29	6954,78
6514	3076591223	28/11/2019	27/01/2020	****	25/02/2020	519,96	29	15078,84
6514	3076591224	28/11/2019	27/01/2020	****	25/02/2020	974,42	29	28258,18

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6514	3076591225	28/11/2019	27/01/2020	****	25/02/2020	528,66	29	15331,14
6514	3076591226	28/11/2019	27/01/2020	****	25/02/2020	80,72	29	2340,88
6514	3076591227	28/11/2019	27/01/2020	****	25/02/2020	376,25	29	10911,25
6514	3076591228	28/11/2019	27/01/2020	****	25/02/2020	433,05	29	12558,45
6514	3076591229	28/11/2019	27/01/2020	****	25/02/2020	4140,57	29	120076,53
6514	3076591230	28/11/2019	27/01/2020	****	25/02/2020	676,51	29	19618,79
6514	3076591231	28/11/2019	27/01/2020	****	25/02/2020	106,88	29	3099,52
6514	3076591232	28/11/2019	27/01/2020	****	25/02/2020	548,77	29	15914,33
6514	3076591233	28/11/2019	27/01/2020	****	25/02/2020	89,87	29	2606,23
6514	3076591234	28/11/2019	27/01/2020	****	25/02/2020	128,08	29	3714,32
6514	3076591235	28/11/2019	27/01/2020	****	25/02/2020	459,18	29	13316,22
6514	3076591236	28/11/2019	27/01/2020	****	25/02/2020	997,29	29	28921,41
6514	3076591237	28/11/2019	27/01/2020	****	25/02/2020	80,09	29	2322,61
6514	3076591238	28/11/2019	27/01/2020	****	25/02/2020	171,24	29	4965,96
6514	3076591239	28/11/2019	27/01/2020	****	25/02/2020	400,71	29	11620,59
6514	3076591240	28/11/2019	27/01/2020	****	25/02/2020	227,32	29	6592,28
6514	3076591241	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076591242	28/11/2019	27/01/2020	****	25/02/2020	82,85	29	2402,65
6514	3076591243	28/11/2019	27/01/2020	****	25/02/2020	39,36	29	1141,44
6514	3076591244	28/11/2019	27/01/2020	****	25/02/2020	135,92	29	3941,68
6514	3076591245	28/11/2019	27/01/2020	****	25/02/2020	155,54	29	4510,66
6514	3076591246	28/11/2019	27/01/2020	****	25/02/2020	29,12	29	844,48
6514	3076591247	28/11/2019	27/01/2020	****	25/02/2020	244,16	29	7080,64
6514	3076591248	28/11/2019	27/01/2020	****	25/02/2020	718,52	29	20837,08
6514	3076591249	28/11/2019	27/01/2020	****	25/02/2020	61,26	29	1776,54
6514	3076591250	28/11/2019	27/01/2020	****	25/02/2020	133,47	29	3870,63
6514	3076591251	28/11/2019	27/01/2020	****	25/02/2020	812,01	29	23548,29
6514	3076591252	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076591253	28/11/2019	27/01/2020	****	25/02/2020	43,47	29	1260,63
6514	3076591254	28/11/2019	27/01/2020	****	25/02/2020	72,42	29	2100,18
6514	3076591255	28/11/2019	27/01/2020	****	25/02/2020	272,58	29	7904,82
6514	3076591256	28/11/2019	27/01/2020	****	25/02/2020	130,82	29	3793,78
6514	3076591257	28/11/2019	27/01/2020	****	25/02/2020	59,93	29	1737,97
6514	3076591258	28/11/2019	27/01/2020	****	25/02/2020	116,17	29	3368,93
6514	3076607090	28/11/2019	27/01/2020	****	25/02/2020	95,43	29	2767,47
6514	3076607092	28/11/2019	27/01/2020	****	25/02/2020	26,11	29	757,19
6514	3076607093	28/11/2019	27/01/2020	****	25/02/2020	10027,55	29	290798,95
6514	3076607094	28/11/2019	27/01/2020	****	25/02/2020	105,88	29	3070,52
6514	3076607095	28/11/2019	27/01/2020	****	25/02/2020	143,69	29	4167,01
6514	3076607096	28/11/2019	27/01/2020	****	25/02/2020	688,89	29	19977,81
6514	3076607097	28/11/2019	27/01/2020	****	25/02/2020	192,3	29	5576,7
6514	3076607098	28/11/2019	27/01/2020	****	25/02/2020	129,97	29	3769,13
6514	3076607099	28/11/2019	27/01/2020	****	25/02/2020	76,43	29	2216,47
6514	3076607100	28/11/2019	27/01/2020	****	25/02/2020	15100,92	29	437926,68
6514	3076607101	28/11/2019	27/01/2020	****	25/02/2020	227,33	29	6592,57
6514	3076607102	28/11/2019	27/01/2020	****	25/02/2020	50,81	29	1473,49
6514	3076607103	28/11/2019	27/01/2020	****	25/02/2020	899,59	29	26088,11
6514	3076607104	28/11/2019	27/01/2020	****	25/02/2020	165,7	29	4805,3
6514	3076607105	28/11/2019	27/01/2020	****	25/02/2020	172,29	29	4996,41
6514	3076607106	28/11/2019	27/01/2020	****	25/02/2020	118,29	29	3430,41
6514	3076607107	28/11/2019	27/01/2020	****	25/02/2020	4960,24	29	143846,96
6514	3076607108	28/11/2019	27/01/2020	****	25/02/2020	3044,01	29	88276,29
6514	3076607109	28/11/2019	27/01/2020	****	25/02/2020	43594,77	29	1264248,33
6514	3076607110	28/11/2019	27/01/2020	****	25/02/2020	246,16	29	7138,64
6514	3076607111	28/11/2019	27/01/2020	****	25/02/2020	3881,48	29	112562,92
6514	3076607112	28/11/2019	27/01/2020	****	25/02/2020	139,58	29	4047,82
6514	3076607113	28/11/2019	27/01/2020	****	25/02/2020	377,76	29	10955,04
6514	3076607114	28/11/2019	27/01/2020	****	25/02/2020	837,24	29	24279,96
6514	3076607115	28/11/2019	27/01/2020	****	25/02/2020	466,87	29	13539,23
6514	3076607116	28/11/2019	27/01/2020	****	25/02/2020	62,71	29	1818,59
6514	3076607117	28/11/2019	27/01/2020	****	25/02/2020	262,2	29	7603,8
6514	3076607118	28/11/2019	27/01/2020	****	25/02/2020	270,36	29	7840,44
6514	3076607119	28/11/2019	27/01/2020	****	25/02/2020	2707,34	29	78512,86
6514	3076607120	28/11/2019	27/01/2020	****	25/02/2020	548,68	29	15911,72
6514	3076607121	28/11/2019	27/01/2020	****	25/02/2020	62,07	29	1800,03
6514	3076607122	28/11/2019	27/01/2020	****	25/02/2020	392,82	29	11391,78
6514	3076607123	28/11/2019	27/01/2020	****	25/02/2020	50,81	29	1473,49
6514	3076607124	28/11/2019	27/01/2020	****	25/02/2020	144,68	29	4195,72

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
6514	3076607125	28/11/2019	27/01/2020	****	25/02/2020	438,16	29	12706,64
6514	3076607126	28/11/2019	27/01/2020	****	25/02/2020	992,6	29	28785,4
6514	3076607127	28/11/2019	27/01/2020	****	25/02/2020	86,55	29	2509,95
6514	3076607128	28/11/2019	27/01/2020	****	25/02/2020	244,78	29	7098,62
6514	3076607129	28/11/2019	27/01/2020	****	25/02/2020	367,37	29	10653,73
6514	3076607130	28/11/2019	27/01/2020	****	25/02/2020	247,59	29	7180,11
6514	3076607131	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076607132	28/11/2019	27/01/2020	****	25/02/2020	78,01	29	2262,29
6514	3076607133	28/11/2019	27/01/2020	****	25/02/2020	40,59	29	1177,11
6514	3076607134	28/11/2019	27/01/2020	****	25/02/2020	137,2	29	3978,8
6514	3076607135	28/11/2019	27/01/2020	****	25/02/2020	155,43	29	4507,47
6514	3076607136	28/11/2019	27/01/2020	****	25/02/2020	28,4	29	823,6
6514	3076607137	28/11/2019	27/01/2020	****	25/02/2020	234,5	29	6800,5
6514	3076607138	28/11/2019	27/01/2020	****	25/02/2020	728,58	29	21128,82
6514	3076607139	28/11/2019	27/01/2020	****	25/02/2020	54,11	29	1569,19
6514	3076607140	28/11/2019	27/01/2020	****	25/02/2020	140,31	29	4068,99
6514	3076607142	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076607143	28/11/2019	27/01/2020	****	25/02/2020	43,65	29	1265,85
6514	3076607144	28/11/2019	27/01/2020	****	25/02/2020	73,55	29	2132,95
6514	3076607145	28/11/2019	27/01/2020	****	25/02/2020	222,88	29	6463,52
6514	3076607147	28/11/2019	27/01/2020	****	25/02/2020	93,92	29	2723,68
6514	3076607148	28/11/2019	27/01/2020	****	25/02/2020	116,17	29	3368,93
6514	3076609210	28/11/2019	27/01/2020	****	25/02/2020	71,25	29	2066,25
6514	3076609211	28/11/2019	27/01/2020	****	25/02/2020	49,96	29	1448,84
6514	3076609212	28/11/2019	27/01/2020	****	25/02/2020	4,92	29	142,68
6514	3076609213	28/11/2019	27/01/2020	****	25/02/2020	7369,87	29	213726,23
6514	3076609214	28/11/2019	27/01/2020	****	25/02/2020	53,82	29	1560,78
6514	3076609215	28/11/2019	27/01/2020	****	25/02/2020	102,69	29	2978,01
6514	3076609216	28/11/2019	27/01/2020	****	25/02/2020	492,56	29	14284,24
6514	3076609217	28/11/2019	27/01/2020	****	25/02/2020	131,18	29	3804,22
6514	3076609218	28/11/2019	27/01/2020	****	25/02/2020	51,78	29	1501,62
6514	3076609219	28/11/2019	27/01/2020	****	25/02/2020	55,51	29	1609,79
6514	3076609221	28/11/2019	27/01/2020	****	25/02/2020	204,14	29	5920,06
6514	3076609222	28/11/2019	27/01/2020	****	25/02/2020	50,81	29	1473,49
6514	3076609223	28/11/2019	27/01/2020	****	25/02/2020	926,2	29	26859,8
6514	3076609224	28/11/2019	27/01/2020	****	25/02/2020	138,43	29	4014,47
6514	3076609225	28/11/2019	27/01/2020	****	25/02/2020	168,06	29	4873,74
6514	3076609226	28/11/2019	27/01/2020	****	25/02/2020	118,29	29	3430,41
6514	3076609227	28/11/2019	27/01/2020	****	25/02/2020	3458,29	29	100290,41
6514	3076609228	28/11/2019	27/01/2020	****	25/02/2020	234,46	29	6799,34
6514	3076609229	28/11/2019	27/01/2020	****	25/02/2020	3932,4	29	114039,6
6514	3076609230	28/11/2019	27/01/2020	****	25/02/2020	139,52	29	4046,08
6514	3076609231	28/11/2019	27/01/2020	****	25/02/2020	372,36	29	10798,44
6514	3076609232	28/11/2019	27/01/2020	****	25/02/2020	868,65	29	25190,85
6514	3076609233	28/11/2019	27/01/2020	****	25/02/2020	451,38	29	13090,02
6514	3076609234	28/11/2019	27/01/2020	****	25/02/2020	59,63	29	1729,27
6514	3076609235	28/11/2019	27/01/2020	****	25/02/2020	184,67	29	5355,43
6514	3076609236	28/11/2019	27/01/2020	****	25/02/2020	244,12	29	7079,48
6514	3076609237	28/11/2019	27/01/2020	****	25/02/2020	2524,12	29	73199,48
6514	3076609238	28/11/2019	27/01/2020	****	25/02/2020	588,19	29	17057,51
6514	3076609239	28/11/2019	27/01/2020	****	25/02/2020	67,88	29	1968,52
6514	3076609240	28/11/2019	27/01/2020	****	25/02/2020	406,39	29	11785,31
6514	3076609241	28/11/2019	27/01/2020	****	25/02/2020	50,81	29	1473,49
6514	3076609242	28/11/2019	27/01/2020	****	25/02/2020	139,01	29	4031,29
6514	3076609243	28/11/2019	27/01/2020	****	25/02/2020	430,71	29	12490,59
6514	3076609244	28/11/2019	27/01/2020	****	25/02/2020	746,37	29	21644,73
6514	3076609245	28/11/2019	27/01/2020	****	25/02/2020	55,13	29	1598,77
6514	3076609246	28/11/2019	27/01/2020	****	25/02/2020	169,29	29	4909,41
6514	3076609247	28/11/2019	27/01/2020	****	25/02/2020	444,21	29	12882,09
6514	3076609248	28/11/2019	27/01/2020	****	25/02/2020	204	29	5916
6514	3076609249	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076609250	28/11/2019	27/01/2020	****	25/02/2020	80,79	29	2342,91
6514	3076609251	28/11/2019	27/01/2020	****	25/02/2020	38,64	29	1120,56
6514	3076609252	28/11/2019	27/01/2020	****	25/02/2020	100,76	29	2922,04
6514	3076609254	28/11/2019	27/01/2020	****	25/02/2020	29,69	29	861,01
6514	3076609255	28/11/2019	27/01/2020	****	25/02/2020	191,54	29	5554,66
6514	3076609256	28/11/2019	27/01/2020	****	25/02/2020	569,64	29	16519,56
6514	3076609257	28/11/2019	27/01/2020	****	25/02/2020	59,71	29	1731,59

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6514	3076609258	28/11/2019	27/01/2020	****	25/02/2020	91,34	29	2648,86
6514	3076609259	28/11/2019	27/01/2020	****	25/02/2020	812,14	29	23552,06
6514	3076609260	28/11/2019	27/01/2020	****	25/02/2020	49,91	29	1447,39
6514	3076609261	28/11/2019	27/01/2020	****	25/02/2020	44,41	29	1287,89
6514	3076609262	28/11/2019	27/01/2020	****	25/02/2020	56,33	29	1633,57
6514	3076609263	28/11/2019	27/01/2020	****	25/02/2020	203,64	29	5905,56
6514	3076609264	28/11/2019	27/01/2020	****	25/02/2020	130,52	29	3785,08
6514	3076609265	28/11/2019	27/01/2020	****	25/02/2020	57,29	29	1661,41
6514	3076609266	28/11/2019	27/01/2020	****	25/02/2020	116,17	29	3368,93
6514	3076611066	28/11/2019	27/01/2020	****	25/02/2020	194,87	29	5651,23
6514	3076611067	28/11/2019	27/01/2020	****	25/02/2020	8,54	29	247,66
6514	3076611068	28/11/2019	27/01/2020	****	25/02/2020	301,76	29	8751,04
6514	3076611069	28/11/2019	27/01/2020	****	25/02/2020	32,6	29	945,4
6514	3076611070	28/11/2019	27/01/2020	****	25/02/2020	-45,08	29	-1307,32
6514	3076611071	28/11/2019	27/01/2020	****	25/02/2020	14,61	29	423,69
6514	3076611072	28/11/2019	27/01/2020	****	25/02/2020	167,34	29	4852,86
6514	3076611073	28/11/2019	27/01/2020	****	25/02/2020	4443,69	29	128867,01
6514	3076611074	28/11/2019	27/01/2020	****	25/02/2020	33,8	29	980,2
6514	3076611075	28/11/2019	27/01/2020	****	25/02/2020	202,86	29	5882,94
6514	3076611076	28/11/2019	27/01/2020	****	25/02/2020	782,28	29	22686,12
6514	3076611077	28/11/2019	27/01/2020	****	25/02/2020	193,97	29	5625,13
6514	3076611078	28/11/2019	27/01/2020	****	25/02/2020	33,74	29	978,46
6514	3076611079	28/11/2019	27/01/2020	****	25/02/2020	41,58	29	1205,82
6514	3076611080	28/11/2019	27/01/2020	****	25/02/2020	169,26	29	4908,54
6514	3076611081	28/11/2019	27/01/2020	****	25/02/2020	3141,63	29	91107,27
6514	3076611082	28/11/2019	27/01/2020	****	25/02/2020	428,28	29	12420,12
6514	3076611083	28/11/2019	27/01/2020	****	25/02/2020	18,01	29	522,29
6514	3076611084	28/11/2019	27/01/2020	****	25/02/2020	865,89	29	25110,81
6514	3076611085	28/11/2019	27/01/2020	****	25/02/2020	8,54	29	247,66
6514	3076611086	28/11/2019	27/01/2020	****	25/02/2020	161,96	29	4696,84
6514	3076611087	28/11/2019	27/01/2020	****	25/02/2020	443,99	29	12875,71
6514	3076611088	28/11/2019	27/01/2020	****	25/02/2020	583,7	29	16927,3
6514	3076611089	28/11/2019	27/01/2020	****	25/02/2020	57,22	29	1659,38
6514	3076611090	28/11/2019	27/01/2020	****	25/02/2020	168,07	29	4874,03
6514	3076611091	28/11/2019	27/01/2020	****	25/02/2020	630,61	29	18287,69
6514	3076611092	28/11/2019	27/01/2020	****	25/02/2020	171,98	29	4987,42
6514	3076611093	28/11/2019	27/01/2020	****	25/02/2020	49,03	29	1421,87
6514	3076611094	28/11/2019	27/01/2020	****	25/02/2020	78,87	29	2287,23
6514	3076611095	28/11/2019	27/01/2020	****	25/02/2020	65,97	29	1913,13
6514	3076611097	28/11/2019	27/01/2020	****	25/02/2020	212,37	29	6158,73
6514	3076611098	28/11/2019	27/01/2020	****	25/02/2020	63,49	29	1841,21
6514	3076611099	28/11/2019	27/01/2020	****	25/02/2020	187,59	29	5440,11
6514	3076611101	28/11/2019	27/01/2020	****	25/02/2020	112,39	29	3259,31
6514	3076611102	28/11/2019	27/01/2020	****	25/02/2020	96,14	29	2788,06
6514	3076611103	28/11/2019	27/01/2020	****	25/02/2020	708,91	29	20558,39
6514	3076611104	28/11/2019	27/01/2020	****	25/02/2020	49,03	29	1421,87
6514	3076611105	28/11/2019	27/01/2020	****	25/02/2020	47,18	29	1368,22
6514	3076611106	28/11/2019	27/01/2020	****	25/02/2020	81,2	29	2354,8
6514	3076611107	28/11/2019	27/01/2020	****	25/02/2020	200,74	29	5821,46
6514	3076611108	28/11/2019	27/01/2020	****	25/02/2020	129,59	29	3758,11
6514	3076611109	28/11/2019	27/01/2020	****	25/02/2020	61,87	29	1794,23
6514	3076611110	28/11/2019	27/01/2020	****	25/02/2020	114,14	29	3310,06
6514	3076617221	29/11/2019	28/01/2020	****	25/02/2020	1081,73	28	30288,44
6514	3076617222	29/11/2019	28/01/2020	****	25/02/2020	6541,2	28	183153,6
6514	3076617223	29/11/2019	28/01/2020	****	25/02/2020	3387,04	28	94837,12
6514	3076617224	29/11/2019	28/01/2020	****	25/02/2020	2173,69	28	60863,32
6514	3076617225	29/11/2019	28/01/2020	****	25/02/2020	3013,02	28	84364,56
6514	3076617226	29/11/2019	28/01/2020	****	25/02/2020	25,64	28	717,92
6514	3076617227	29/11/2019	28/01/2020	****	25/02/2020	1349,63	28	37789,64
6514	3076617228	29/11/2019	28/01/2020	****	25/02/2020	3137,89	28	87860,92
6514	3076617295	29/11/2019	28/01/2020	****	25/02/2020	1047,15	28	29320,2
6514	3076617296	29/11/2019	28/01/2020	****	25/02/2020	6299,41	28	176383,48
6514	3076617297	29/11/2019	28/01/2020	****	25/02/2020	3264,2	28	91397,6
6514	3076617298	29/11/2019	28/01/2020	****	25/02/2020	2091,19	28	58553,32
6514	3076617299	29/11/2019	28/01/2020	****	25/02/2020	2904,59	28	81328,52
6514	3076617300	29/11/2019	28/01/2020	****	25/02/2020	26,39	28	738,92
6514	3076617301	29/11/2019	28/01/2020	****	25/02/2020	1299,25	28	36379
6514	3076617302	29/11/2019	28/01/2020	****	25/02/2020	3024,65	28	84690,2

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6514	3076617365	29/11/2019	28/01/2020	****	25/02/2020	939,99	28	26319,72
6514	3076617366	29/11/2019	28/01/2020	****	25/02/2020	5557,7	28	155615,6
6514	3076617367	29/11/2019	28/01/2020	****	25/02/2020	2888,62	28	80881,36
6514	3076617368	29/11/2019	28/01/2020	****	25/02/2020	1840,02	28	51520,56
6514	3076617369	29/11/2019	28/01/2020	****	25/02/2020	2572,36	28	72026,08
6514	3076617370	29/11/2019	28/01/2020	****	25/02/2020	25,64	28	717,92
6514	3076617371	29/11/2019	28/01/2020	****	25/02/2020	1142,85	28	31999,8
6514	3076617372	29/11/2019	28/01/2020	****	25/02/2020	2677,97	28	74983,16
6514	3076617434	29/11/2019	28/01/2020	****	25/02/2020	961,2	28	26913,6
6514	3076617435	29/11/2019	28/01/2020	****	25/02/2020	5721,15	28	160192,2
6514	3076617437	29/11/2019	28/01/2020	****	25/02/2020	2970,07	28	83161,96
6514	3076617438	29/11/2019	28/01/2020	****	25/02/2020	1896,4	28	53099,2
6514	3076617439	29/11/2019	28/01/2020	****	25/02/2020	2644,44	28	74044,32
6514	3076617440	29/11/2019	28/01/2020	****	25/02/2020	25,19	28	705,32
6514	3076617441	29/11/2019	28/01/2020	****	25/02/2020	1178,12	28	32987,36
6514	3076617442	29/11/2019	28/01/2020	****	25/02/2020	2753,11	28	77087,08
6514	3076622117	29/11/2019	28/01/2020	****	25/02/2020	2358,27	28	66031,56
6514	3076622937	30/11/2019	29/01/2020	****	25/02/2020	2139,43	27	57764,61
6514	3076622938	30/11/2019	29/01/2020	****	25/02/2020	2411,39	27	65107,53
6514	3076622939	30/11/2019	29/01/2020	****	25/02/2020	54192,25	27	1463190,75
6514	3076771055	04/12/2019	02/02/2020	****	25/02/2020	1922,14	23	44209,22
6514	3076771056	04/12/2019	02/02/2020	****	25/02/2020	491,5	23	11304,5
6514	3076771057	04/12/2019	02/02/2020	****	25/02/2020	645,5	23	14846,5
6514	3076771058	04/12/2019	02/02/2020	****	25/02/2020	124,14	23	2855,22
6514	3076771059	04/12/2019	02/02/2020	****	25/02/2020	181,6	23	4176,8
6514	3076771060	04/12/2019	02/02/2020	****	25/02/2020	730,69	23	16805,87
6514	3076771061	04/12/2019	02/02/2020	****	25/02/2020	2459,32	23	56564,36
6514	3076771062	04/12/2019	02/02/2020	****	25/02/2020	49,03	23	1127,69
6514	3076771063	04/12/2019	02/02/2020	****	25/02/2020	86,85	23	1997,55
6514	3076771064	04/12/2019	02/02/2020	****	25/02/2020	178,23	23	4099,29
6514	3076771065	04/12/2019	02/02/2020	****	25/02/2020	134	23	3082
6514	3076771066	04/12/2019	02/02/2020	****	25/02/2020	369,45	23	8497,35
6514	3076771067	04/12/2019	02/02/2020	****	25/02/2020	127,21	23	2925,83
6514	3076771068	04/12/2019	02/02/2020	****	25/02/2020	350,95	23	8071,85
6514	3076771069	04/12/2019	02/02/2020	****	25/02/2020	565,63	23	13009,49
6514	3076771070	04/12/2019	02/02/2020	****	25/02/2020	104,81	23	2410,63
6514	3076771071	04/12/2019	02/02/2020	****	25/02/2020	155,18	23	3569,14
6514	3076771072	04/12/2019	02/02/2020	****	25/02/2020	633,73	23	14575,79
6514	3076771073	04/12/2019	02/02/2020	****	25/02/2020	7148,11	23	164406,53
6514	3076771074	04/12/2019	02/02/2020	****	25/02/2020	49,03	23	1127,69
6514	3076771075	04/12/2019	02/02/2020	****	25/02/2020	48,95	23	1125,85
6514	3076771076	04/12/2019	02/02/2020	****	25/02/2020	150,4	23	3459,2
6514	3076771077	04/12/2019	02/02/2020	****	25/02/2020	25,19	23	579,37
6514	3076771078	04/12/2019	02/02/2020	****	25/02/2020	3267,77	23	75158,71
6514	3076771079	04/12/2019	02/02/2020	****	25/02/2020	245,22	23	5640,06
6514	3076771080	04/12/2019	02/02/2020	****	25/02/2020	66,75	23	1535,25
6514	3076771081	04/12/2019	02/02/2020	****	25/02/2020	4121,31	23	94790,13
6514	3076771082	04/12/2019	02/02/2020	****	25/02/2020	66,37	23	1526,51
6514	3076771083	04/12/2019	02/02/2020	****	25/02/2020	348,82	23	8022,86
6514	3076810521	05/12/2019	03/02/2020	****	25/02/2020	55,05	22	1211,1
6514	3076810522	05/12/2019	03/02/2020	****	25/02/2020	336,66	22	7406,52
6514	3076810524	05/12/2019	03/02/2020	****	25/02/2020	861,49	22	18952,78
6514	3076810535	05/12/2019	03/02/2020	****	25/02/2020	53,62	22	1179,64
6514	3076810536	05/12/2019	03/02/2020	****	25/02/2020	335,34	22	7377,48
6514	3076810537	05/12/2019	03/02/2020	****	25/02/2020	785,13	22	17272,86
6514	3076810547	05/12/2019	03/02/2020	****	25/02/2020	65,94	22	1450,68
6514	3076810548	05/12/2019	03/02/2020	****	25/02/2020	359,83	22	7916,26
6514	3076810549	05/12/2019	03/02/2020	****	25/02/2020	709,32	22	15605,04
6514	3076810557	05/12/2019	03/02/2020	****	25/02/2020	94,34	22	2075,48
6514	3076810558	05/12/2019	03/02/2020	****	25/02/2020	432,01	22	9504,22
6514	3076810559	05/12/2019	03/02/2020	****	25/02/2020	1497,81	22	32951,82
6514	3076810565	05/12/2019	03/02/2020	****	25/02/2020	1935,57	22	42582,54
6514	3077777654	06/12/2019	04/02/2020	****	25/02/2020	-35	21	-735
6514	3079719915	08/12/2019	06/02/2020	****	25/02/2020	69,99	19	1329,81
6514	3081364603	09/12/2019	07/02/2020	****	25/02/2020	129,52	18	2331,36
6514	3081364604	09/12/2019	07/02/2020	****	25/02/2020	195,87	18	3525,66
6514	3081364605	09/12/2019	07/02/2020	****	25/02/2020	33624,05	18	605232,9
6514	3081364606	09/12/2019	07/02/2020	****	25/02/2020	68,53	18	1233,54

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6514	3081364607	09/12/2019	07/02/2020	****	25/02/2020	4366,62	18	78599,16
6514	3081364608	09/12/2019	07/02/2020	****	25/02/2020	11291,59	18	203248,62
6514	3081364609	09/12/2019	07/02/2020	****	25/02/2020	129,6	18	2332,8
6514	3081364610	09/12/2019	07/02/2020	****	25/02/2020	114,14	18	2054,52
6514	3081623330	11/12/2019	09/02/2020	****	25/02/2020	63,07	16	1009,12
6514	3083136219	11/12/2019	09/02/2020	****	25/02/2020	154,38	16	2470,08
6514	3083136220	11/12/2019	09/02/2020	****	25/02/2020	363,38	16	5814,08
6514	3083136221	11/12/2019	09/02/2020	****	25/02/2020	63,96	16	1023,36
6514	3083393165	18/12/2019	16/02/2020	****	25/02/2020	65,62	9	590,58
6514	3083503581	20/12/2019	18/02/2020	****	25/02/2020	-35,25	7	-246,75
6514	3083503582	20/12/2019	18/02/2020	****	25/02/2020	-31,66	7	-221,62
6514	3083503583	20/12/2019	18/02/2020	****	25/02/2020	-30,91	7	-216,37
6514	3083503584	20/12/2019	18/02/2020	****	25/02/2020	-30,68	7	-214,76
6514	3083503585	20/12/2019	18/02/2020	****	25/02/2020	-36,28	7	-253,96
6514	3083614677	27/12/2019	25/02/2020	****	25/02/2020	134,65	0	0
6514	3083614678	27/12/2019	25/02/2020	****	25/02/2020	332,19	0	0
6514	3083614679	27/12/2019	25/02/2020	****	25/02/2020	15,14	0	0
6514	3083614680	27/12/2019	25/02/2020	****	25/02/2020	29,48	0	0
6514	3083635433	27/12/2019	25/02/2020	****	25/02/2020	55,39	0	0
6514	3083635434	27/12/2019	25/02/2020	****	25/02/2020	279,6	0	0
6514	3083635435	27/12/2019	25/02/2020	****	25/02/2020	29,68	0	0
6514	3083637868	27/12/2019	25/02/2020	****	25/02/2020	30,21	0	0
6514	3083638750	27/12/2019	25/02/2020	****	25/02/2020	32,71	0	0
6514	3083639183	27/12/2019	25/02/2020	****	25/02/2020	78,97	0	0
6514	4000097612	08/01/2020	08/03/2020	****	25/02/2020	500,47	-12	-6005,64
6514	4000097613	08/01/2020	08/03/2020	****	25/02/2020	428,22	-12	-5138,64
6514	4000097614	08/01/2020	08/03/2020	****	25/02/2020	209,34	-12	-2512,08
6514	4000097615	08/01/2020	08/03/2020	****	25/02/2020	173,94	-12	-2087,28
6514	4000097616	08/01/2020	08/03/2020	****	25/02/2020	673,18	-12	-8078,16
6514	4000097617	08/01/2020	08/03/2020	****	25/02/2020	86,84	-12	-1042,08
6514	4000097618	08/01/2020	08/03/2020	****	25/02/2020	236,61	-12	-2839,32
6514	4000097619	08/01/2020	08/03/2020	****	25/02/2020	143,81	-12	-1725,72
6514	4000097620	08/01/2020	08/03/2020	****	25/02/2020	168,91	-12	-2026,92
6514	4000097621	08/01/2020	08/03/2020	****	25/02/2020	425,12	-12	-5101,44
6514	4000097622	08/01/2020	08/03/2020	****	25/02/2020	585,61	-12	-7027,32
6514	4000097623	08/01/2020	08/03/2020	****	25/02/2020	112,95	-12	-1355,4
6514	4000097624	08/01/2020	08/03/2020	****	25/02/2020	242,82	-12	-2913,84
6514	4000097625	08/01/2020	08/03/2020	****	25/02/2020	12165,82	-12	-145989,84
6514	4000097626	08/01/2020	08/03/2020	****	25/02/2020	49,03	-12	-588,36
6514	4000097627	08/01/2020	08/03/2020	****	25/02/2020	51,09	-12	-613,08
6514	4000097628	08/01/2020	08/03/2020	****	25/02/2020	198,3	-12	-2379,6
6514	4000097629	08/01/2020	08/03/2020	****	25/02/2020	25,36	-12	-304,32
6514	4000097630	08/01/2020	08/03/2020	****	25/02/2020	264,48	-12	-3173,76
6514	4000097631	08/01/2020	08/03/2020	****	25/02/2020	66,7	-12	-800,4
6514	4000097632	08/01/2020	08/03/2020	****	25/02/2020	114,14	-12	-1369,68
6514	4000097633	08/01/2020	08/03/2020	****	25/02/2020	4705,09	-12	-56461,08
6514	4000097634	08/01/2020	08/03/2020	****	25/02/2020	443,92	-12	-5327,04
6514	4000097635	08/01/2020	08/03/2020	****	25/02/2020	2397,4	-12	-28768,8
6514	4000097636	08/01/2020	08/03/2020	****	25/02/2020	111,01	-12	-1332,12
6514	4006252060	14/01/2020	14/03/2020	****	25/02/2020	119,15	-18	-2144,7
6514	4006252061	14/01/2020	14/03/2020	****	25/02/2020	2964,2	-18	-53355,6
6514	4006252062	14/01/2020	14/03/2020	****	25/02/2020	259,66	-18	-4673,88
6514	4006252063	14/01/2020	14/03/2020	****	25/02/2020	402,14	-18	-7238,52
6514	4006252064	14/01/2020	14/03/2020	****	25/02/2020	35408,72	-18	-637356,96
6514	4006252065	14/01/2020	14/03/2020	****	25/02/2020	642,92	-18	-11572,56
6514	4006252066	14/01/2020	14/03/2020	****	25/02/2020	7431,97	-18	-133775,46
6514	4006252067	14/01/2020	14/03/2020	****	25/02/2020	4594,91	-18	-82708,38
6514	4006252068	14/01/2020	14/03/2020	****	25/02/2020	3526,51	-18	-63477,18
6514	4006252069	14/01/2020	14/03/2020	****	25/02/2020	130,02	-18	-2340,36
6514	4006252070	14/01/2020	14/03/2020	****	25/02/2020	134,27	-18	-2416,86
6514	4006795809	15/01/2020	15/03/2020	****	25/02/2020	49,03	-19	-931,57
6514	4006795810	15/01/2020	15/03/2020	****	25/02/2020	72,53	-19	-1378,07
6514	4007033665	17/01/2020	17/03/2020	****	25/02/2020	1064,15	-21	-22347,15
6514	4007272665	29/01/2020	29/03/2020	****	25/02/2020	534,09	-33	-17624,97
6556	1822424	18/12/2018	16/02/2019	****	11/02/2020	3035,16	360	1092657,6
6556	1917145	16/09/2019	15/11/2019	****	15/01/2020	18749,28	61	1143706,08
6556	1917591	23/09/2019	22/11/2019	****	15/01/2020	25598,1	54	1382297,4
6556	1917592	23/09/2019	22/11/2019	****	11/02/2020	18749,28	81	1518691,68

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6556	1917593	23/09/2019	22/11/2019	****	15/01/2020	6070,34	54	327798,36
6556	1917822	25/09/2019	24/11/2019	****	15/01/2020	4155,14	52	216067,28
6556	1917823	25/09/2019	24/11/2019	****	15/01/2020	616	52	32032
6556	1919068	14/10/2019	13/12/2019	****	15/01/2020	585,92	33	19335,36
6556	1920123	29/10/2019	28/12/2019	****	15/01/2020	18749,28	18	337487,04
6556	1920393	05/11/2019	04/01/2020	****	15/01/2020	1386	11	15246
6556	1920394	05/11/2019	04/01/2020	****	15/01/2020	2310	11	25410
6556	1921881	22/11/2019	21/01/2020	****	15/01/2020	2493,08	-6	-14958,48
6556	1921882	22/11/2019	21/01/2020	****	15/01/2020	18749,28	-6	-112495,68
6556	1922444	02/12/2019	31/01/2020	****	11/02/2020	1540	11	16940
6556	1923750	17/12/2019	15/02/2020	****	11/02/2020	4986,17	-4	-19944,68
6556	1923872	18/12/2019	16/02/2020	****	11/02/2020	19335,19	-5	-96675,95
6556	1923872	18/12/2019	16/02/2020	****	11/02/2020	0,01	-5	-0,05
6556	1923873	18/12/2019	16/02/2020	****	11/02/2020	3080	-5	-15400
6590	2V19004425	21/10/2019	20/12/2019	****	30/01/2020	6,76	41	277,16
6590	8U00190570	07/10/2019	06/12/2019	****	30/01/2020	132,85	55	7306,75
6590	8U00191583	07/10/2019	06/12/2019	****	30/01/2020	132,85	55	7306,75
6590	8U00231675	05/12/2019	03/02/2020	****	30/01/2020	132,19	-4	-528,76
6590	8U00232067	05/12/2019	03/02/2020	****	30/01/2020	132,19	-4	-528,76
6590	4,22082E+15	21/10/2019	20/12/2019	****	30/01/2020	3350,41	41	137366,81
6590	4,22082E+15	20/12/2019	18/02/2020	****	30/01/2020	3350,41	-19	-63657,79
6590	4,22092E+15	07/10/2019	06/12/2019	****	30/01/2020	15917,32	55	875452,6
6590	4,22092E+15	05/12/2019	03/02/2020	****	30/01/2020	15499,93	-4	-61999,72
6590	6,82019E+15	27/09/2019	26/11/2019	****	30/01/2020	1187,74	65	77203,1
6590	6,82019E+15	31/10/2019	30/12/2019	****	30/01/2020	262,3	31	8131,3
6592	007981-PA	31/08/2018	30/10/2018	****	20/01/2020	120,05	447	53662,35
6592	007984-PA	09/08/2019	08/10/2019	****	20/01/2020	1424,64	104	148162,56
6592	008713-PA	13/09/2019	12/11/2019	****	20/01/2020	738,11	69	50929,59
6592	009728-PA	11/10/2019	10/12/2019	****	20/01/2020	251,47	41	10310,27
6592	010195-PA	25/10/2019	24/12/2019	****	20/01/2020	3193,49	27	86224,23
6592	010196-PA	25/10/2019	24/12/2019	****	20/01/2020	1464	27	39528
6594	94067788	10/07/2019	08/09/2019	****	27/02/2020	253	172	43516
6594	94076108	05/08/2019	04/10/2019	****	11/02/2020	1232	130	160160
6594	94076108	05/08/2019	04/10/2019	****	11/02/2020	445,02	130	57852,6
6594	94105211	11/11/2019	10/01/2020	****	29/01/2020	2176,85	19	41360,15
6594	94105940	13/11/2019	12/01/2020	****	29/01/2020	2124,5	17	36116,5
6594	94107711	19/11/2019	18/01/2020	****	29/01/2020	135,3	11	1488,3
6594	94108244	20/11/2019	19/01/2020	****	29/01/2020	8005,36	10	80053,6
6594	94110150	26/11/2019	25/01/2020	****	29/01/2020	8005,36	4	32021,44
6594	94111721	02/12/2019	31/01/2020	****	26/02/2020	187	26	4862
6594	94111782	02/12/2019	31/01/2020	****	29/01/2020	13728	-2	-27456
6594	94114282	09/12/2019	07/02/2020	****	29/01/2020	8553,6	-9	-76982,4
6594	94114684	10/12/2019	08/02/2020	****	29/01/2020	0,02	-10	-0,2
6594	94114684	10/12/2019	08/02/2020	****	29/01/2020	28471,85	-10	-284718,5
6594	94114755	10/12/2019	08/02/2020	****	29/01/2020	10622,48	-10	-106224,8
6594	94115683	12/12/2019	10/02/2020	****	29/01/2020	6926,98	-12	-83123,76
6594	94115684	12/12/2019	10/02/2020	****	29/01/2020	1696,64	-12	-20359,68
6594	94116328	13/12/2019	11/02/2020	****	29/01/2020	1173,04	-13	-15249,52
6594	94116711	16/12/2019	14/02/2020	****	29/01/2020	1451,23	-16	-23219,68
6594	94117025	17/12/2019	15/02/2020	****	29/01/2020	2176,85	-17	-37006,45
6594	94117026	17/12/2019	15/02/2020	****	29/01/2020	33854,37	-17	-575524,29
6600	3701/PAE	07/11/2019	06/01/2020	****	03/02/2020	412,5	28	11550
6600	3755/PAE	11/11/2019	10/01/2020	****	03/02/2020	339,57	24	8149,68
6600	4008/PAE	28/11/2019	27/01/2020	****	03/02/2020	360	7	2520
6600	4130/PAE	09/12/2019	07/02/2020	****	03/02/2020	1650	-4	-6600
6639	16810	31/12/2019	29/02/2020	****	14/01/2020	453,24	-46	-20849,04
6639	16810	31/12/2019	29/02/2020	****	14/01/2020	28663,73	-46	-1318531,58
6639	19353	31/12/2019	29/02/2020	****	05/03/2020	79,95	5	399,75
6639	19353	31/12/2019	29/02/2020	****	05/03/2020	25278,4	5	126392
6639	21 / PA	03/12/2019	01/02/2020	****	14/01/2020	824,96	-18	-14849,28
6639	22 / PA	03/12/2019	01/02/2020	****	14/01/2020	1758,58	-18	-31654,44
6639	891	02/03/2020	01/05/2020	****	05/03/2020	851,81	-57	-48553,17
6639	1 / PA	09/01/2020	09/03/2020	****	05/03/2020	875,47	-4	-3501,88
6639	2 / PA	09/01/2020	09/03/2020	****	05/03/2020	1810,28	-4	-7241,12
6648	RH/16011629	06/05/2016	04/08/2016	****	13/02/2020	421,2	1288	542505,6
6648	RH/16016602	29/06/2016	27/09/2016	****	13/02/2020	280,8	1234	346507,2
6648	RH/16017771	12/07/2016	10/10/2016	****	13/02/2020	1320	1221	1611720
6648	RH/16018986	22/07/2016	20/10/2016	****	13/02/2020	106,13	1211	128523,43

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6648	8261157220	20/11/2019	19/01/2020	****	03/03/2020	1716	44	75504
6648	8261157606	22/11/2019	21/01/2020	****	03/03/2020	454,08	42	19071,36
6648	8261158042	26/11/2019	25/01/2020	****	03/03/2020	1386	38	52668
6648	8261159442	04/12/2019	02/02/2020	****	03/03/2020	121,98	30	3659,4
6648	8261159623	05/12/2019	03/02/2020	****	03/03/2020	1287	29	37323
6648	8261161189	17/12/2019	15/02/2020	****	03/03/2020	253,44	17	4308,48
6648	8261161704	19/12/2019	17/02/2020	****	03/03/2020	210,6	15	3159
6648	8261161705	19/12/2019	17/02/2020	****	10/03/2020	210,6	22	4633,2
6648	8261161706	19/12/2019	17/02/2020	****	10/03/2020	210,6	22	4633,2
6648	8261161707	19/12/2019	17/02/2020	****	03/03/2020	462	15	6930
6648	8261162432	24/12/2019	22/02/2020	****	03/03/2020	396	10	3960
6726	16888	31/12/2019	29/02/2020	****	15/01/2020	17630,71	-45	-793381,95
6726	16888	31/12/2019	29/02/2020	****	15/01/2020	219,01	-45	-9855,45
6726	19410	31/12/2019	29/02/2020	****	10/03/2020	219,09	10	2190,9
6726	19410	31/12/2019	29/02/2020	****	10/03/2020	8221,38	10	82213,8
6726	25 / PA	30/11/2019	29/01/2020	****	15/01/2020	768,84	-14	-10763,76
6726	26 / PA	30/11/2019	29/01/2020	****	15/01/2020	694,98	-14	-9729,72
6726	27 / PA	31/12/2019	29/02/2020	****	10/03/2020	712,72	10	7127,2
6726	28 / PA	31/12/2019	29/02/2020	****	10/03/2020	497,4	10	4974
6726	948	05/03/2020	04/05/2020	****	10/03/2020	8419,31	-55	-463062,05
6794	196	30/11/2019	29/01/2020	****	27/02/2020	1044,81	29	30299,49
6794	202	30/12/2019	28/02/2020	****	27/02/2020	792,27	-1	-792,27
6794	203	30/12/2019	28/02/2020	****	27/02/2020	396,13	-1	-396,13
6794	204	30/12/2019	28/02/2020	****	27/02/2020	396,13	-1	-396,13
6794	205	30/12/2019	28/02/2020	****	27/02/2020	511,42	-1	-511,42
6794	206	30/12/2019	28/02/2020	****	27/02/2020	1578,19	-1	-1578,19
6812	15/E	22/07/2019	20/09/2019	****	03/03/2020	2571,71	165	424332,15
6812	41/E	09/12/2019	07/02/2020	****	11/02/2020	5143,41	4	20573,64
6820	16897	31/12/2019	29/02/2020	****	15/01/2020	297,82	-45	-13401,9
6820	16897	31/12/2019	29/02/2020	****	15/01/2020	26419,68	-45	-1188885,6
6820	19413	31/12/2019	29/02/2020	****	10/03/2020	9825,88	10	98258,8
6820	19413	31/12/2019	29/02/2020	****	10/03/2020	370,26	10	3702,6
6820	11 / ED	05/12/2019	03/02/2020	****	15/01/2020	1363,72	-19	-25910,68
6820	12 / ED	31/12/2019	29/02/2020	****	10/03/2020	1397,39	10	13973,9
6820	21 / FE	07/12/2019	05/02/2020	****	15/01/2020	936,86	-21	-19674,06
6820	22 / FE	09/12/2019	07/02/2020	****	15/01/2020	3790	-23	-87170
6820	23 / FE	31/12/2019	29/02/2020	****	10/03/2020	977,75	10	9777,5
6820	24 / FE	31/12/2019	29/02/2020	****	10/03/2020	2092,74	10	20927,4
6820	951	05/03/2020	04/05/2020	****	10/03/2020	15072,44	-55	-828984,2
6840	23E	04/12/2019	02/02/2020	****	13/01/2020	2694,36	-20	-53887,2
6840	24E	04/12/2019	02/02/2020	****	13/01/2020	628,54	-20	-12570,8
6840	16865	31/12/2019	29/02/2020	****	13/01/2020	14090,55	-47	-662255,85
6840	19389	31/12/2019	29/02/2020	****	09/03/2020	10755,92	9	96803,28
6840	1E	08/01/2020	08/03/2020	****	09/03/2020	1573,38	1	1573,38
6840	2E	08/01/2020	08/03/2020	****	09/03/2020	791,29	1	791,29
6840	937	05/03/2020	04/05/2020	****	09/03/2020	6293,82	-56	-352453,92
6846	3/E	16/01/2019	17/03/2019	****	28/02/2020	62,4	348	21715,2
6846	126/E	22/03/2019	21/05/2019	****	28/02/2020	366	283	103578
6846	137/E	26/03/2019	25/05/2019	****	28/02/2020	187,2	279	52228,8
6846	525/E	18/11/2019	17/01/2020	****	28/02/2020	268,4	42	11272,8
6846	559/E	30/11/2019	29/01/2020	****	27/02/2020	1972,74	29	57209,46
6846	566/E	02/12/2019	31/01/2020	****	20/01/2020	475,8	-11	-5233,8
6846	618/E	31/12/2019	29/02/2020	****	27/02/2020	1972,74	-2	-3945,48
6846	619/E	31/12/2019	29/02/2020	****	20/01/2020	829,6	-40	-33184
6846	621/E	31/12/2019	29/02/2020	****	20/01/2020	1061,4	-40	-42456
6860	18/326205	31/07/2018	29/09/2018	****	03/03/2020	730,08	521	380371,68
6860	18/327792	31/08/2018	30/10/2018	****	03/03/2020	1135,68	490	556483,2
6860	18/334869	30/09/2018	29/11/2018	****	03/03/2020	811,2	460	373152
6860	18/339067	31/10/2018	30/12/2018	****	03/03/2020	811,2	429	348004,8
6860	18/343455	30/11/2018	29/01/2019	****	03/03/2020	811,2	399	323668,8
6860	18/348011	31/12/2018	01/03/2019	****	03/03/2020	730,08	368	268669,44
6863	22231	27/06/2019	26/08/2019	****	15/01/2020	452,1	142	64198,2
6898	3217/00	29/07/2019	27/09/2019	****	26/02/2020	819,5	152	124564
6898	3377/00	31/07/2019	29/09/2019	****	26/02/2020	236,81	150	35521,5
6898	3828/00	06/09/2019	05/11/2019	****	26/02/2020	237,6	113	26848,8
6898	3848/00	06/09/2019	05/11/2019	****	26/02/2020	1639	113	185207
6898	4015/00	13/09/2019	12/11/2019	****	26/02/2020	473,62	106	50203,72
6898	4553/00	24/10/2019	23/12/2019	****	26/02/2020	819,5	65	53267,5

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6898	4562/00	24/10/2019	23/12/2019	****	26/02/2020	81,95	65	5326,75
6898	4855/00	12/11/2019	11/01/2020	****	26/02/2020	819,5	46	37697
6898	4945/00	21/11/2019	20/01/2020	****	26/02/2020	3183,84	37	117802,08
6898	251/00	22/01/2020	22/03/2020	****	26/02/2020	1639	-25	-40975
6898	477/00	12/02/2020	12/04/2020	****	26/02/2020	81,95	-46	-3769,7
6967	165/01	31/07/2019	29/09/2019	****	09/03/2020	4043,78	162	655092,36
6967	170/01	31/07/2019	29/09/2019	****	09/03/2020	3157,23	162	511471,26
6967	173/01	31/07/2019	29/09/2019	****	09/03/2020	4043,78	162	655092,36
6967	174/01	31/07/2019	29/09/2019	****	09/03/2020	158,46	162	25670,52
6967	176/01	31/07/2019	29/09/2019	****	09/03/2020	3783,03	162	612850,86
6967	183/01	31/07/2019	29/09/2019	****	09/03/2020	4043,78	162	655092,36
6967	189/01	31/08/2019	30/10/2019	****	09/03/2020	3991,63	131	522903,53
6967	193/01	31/08/2019	30/10/2019	****	09/03/2020	3157,23	131	413597,13
6967	196/01	31/08/2019	30/10/2019	****	09/03/2020	4043,78	131	529735,18
6967	198/01	31/08/2019	30/10/2019	****	09/03/2020	3313,68	131	434092,08
6967	204/01	31/08/2019	30/10/2019	****	09/03/2020	4043,78	131	529735,18
6967	209/01	30/09/2019	29/11/2019	****	09/03/2020	3913,4	101	395253,4
6967	213/01	30/09/2019	29/11/2019	****	09/03/2020	3861,25	101	389986,25
6967	216/01	30/09/2019	29/11/2019	****	09/03/2020	3913,4	101	395253,4
6967	218/01	30/09/2019	29/11/2019	****	09/03/2020	3131,15	101	316246,15
6967	224/01	30/09/2019	29/11/2019	****	09/03/2020	3913,4	101	395253,4
6967	252/01	31/10/2019	30/12/2019	****	09/03/2020	3991,63	70	279414,1
6967	254/01	31/10/2019	30/12/2019	****	09/03/2020	3939,48	70	275763,6
6967	257/01	31/10/2019	30/12/2019	****	20/03/2020	4043,78	81	327546,18
6967	258/01	31/10/2019	30/12/2019	****	20/03/2020	3470,13	81	281080,53
6967	264/01	31/10/2019	30/12/2019	****	20/03/2020	4043,78	81	327546,18
6967	268/01	30/11/2019	29/01/2020	****	20/03/2020	3913,4	51	199583,4
6967	269/01	30/11/2019	29/01/2020	****	20/03/2020	1488,34	51	75905,34
6967	271/01	30/11/2019	29/01/2020	****	20/03/2020	3913,4	51	199583,4
6967	272/01	30/11/2019	29/01/2020	****	20/03/2020	236,69	51	12071,19
6967	277/01	30/11/2019	29/01/2020	****	20/03/2020	3913,4	51	199583,4
6967	281/01	31/12/2019	29/02/2020	****	20/03/2020	1566,56	20	31331,2
6967	283/01	31/12/2019	29/02/2020	****	20/03/2020	4043,78	20	80875,6
6967	288/01	31/12/2019	29/02/2020	****	20/03/2020	4043,78	20	80875,6
6982	16853	31/12/2019	29/02/2020	****	14/01/2020	6492,57	-46	-298658,22
6982	18451	31/12/2019	29/02/2020	****	09/03/2020	7117,18	9	64054,62
6982	19 / PA	04/12/2019	02/02/2020	****	14/01/2020	235,7	-19	-4478,3
6982	20 / PA	04/12/2019	02/02/2020	****	14/01/2020	629,47	-19	-11959,93
6982	1 / PA	08/01/2020	08/03/2020	****	09/03/2020	280,6	1	280,6
6982	2 / PA	08/01/2020	08/03/2020	****	09/03/2020	422,71	1	422,71
6996	6,01222E+12	27/06/2019	26/08/2019	****	28/01/2020	2552	155	395560
7007	66/01	18/03/2019	17/05/2019	****	25/02/2020	347,7	284	98746,8
7166	S1/009947	11/09/2019	10/11/2019	****	25/02/2020	4752	107	508464
7166	S1/012703	08/11/2019	07/01/2020	****	25/02/2020	415,8	49	20374,2
7166	S1/013132	20/11/2019	19/01/2020	****	25/02/2020	80,23	37	2968,51
7166	S1/013132	20/11/2019	19/01/2020	****	25/02/2020	65,39	37	2419,43
7166	S1/013852	05/12/2019	03/02/2020	****	25/02/2020	244	22	5368
7186	605802	27/09/2019	26/11/2019	****	14/01/2020	1482,3	49	72632,7
7186	605803	27/09/2019	26/11/2019	****	14/01/2020	1341,98	49	65757,02
7186	605804	27/09/2019	26/11/2019	****	14/01/2020	1299,3	49	63665,7
7186	605805	27/09/2019	26/11/2019	****	14/01/2020	1098	49	53802
7186	605806	27/09/2019	26/11/2019	****	14/01/2020	1266,36	49	62051,64
7186	605807	27/09/2019	26/11/2019	****	14/01/2020	1189,5	49	58285,5
7186	607690	27/12/2019	25/02/2020	****	10/03/2020	1482,3	14	20752,2
7186	607692	27/12/2019	25/02/2020	****	10/03/2020	1341,98	14	18787,72
7186	607693	27/12/2019	25/02/2020	****	10/03/2020	1299,3	14	18190,2
7186	607694	27/12/2019	25/02/2020	****	10/03/2020	1098	14	15372
7186	607695	27/12/2019	25/02/2020	****	10/03/2020	1266,36	14	17729,04
7186	607696	27/12/2019	25/02/2020	****	03/03/2020	1189,5	7	8326,5
7186	909383	27/06/2019	26/08/2019	****	14/01/2020	4462,15	141	629163,15
7186	910000	09/07/2019	07/09/2019	****	14/01/2020	878,4	129	113313,6
7186	910460	16/07/2019	14/09/2019	****	14/01/2020	146,4	122	17860,8
7186	912591	10/09/2019	09/11/2019	****	14/01/2020	1708	66	112728
7186	913108	19/09/2019	18/11/2019	****	14/01/2020	4315,75	57	245997,75
7186	913183	20/09/2019	19/11/2019	****	14/01/2020	146,4	56	8198,4
7186	914734	18/10/2019	17/12/2019	****	03/03/2020	453,84	77	34945,68
7186	914954	23/10/2019	22/12/2019	****	03/03/2020	678,32	72	48839,04
7186	915290	30/10/2019	29/12/2019	****	29/01/2020	1488,4	31	46140,4

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7186	915403	31/10/2019	30/12/2019	****	29/01/2020	3660	30	109800
7186	915954	12/11/2019	11/01/2020	****	29/01/2020	1708	18	30744
7186	917405	09/12/2019	07/02/2020	****	13/02/2020	9705,1	6	58230,6
7186	917526	11/12/2019	09/02/2020	****	13/02/2020	4550,6	4	18202,4
7186	918225	24/12/2019	22/02/2020	****	10/03/2020	2166,72	17	36834,24
7238	87079704	27/11/2019	26/01/2020	****	11/02/2020	4746,27	16	75940,32
7238	87080857	27/12/2019	25/02/2020	****	11/02/2020	4746,27	-14	-66447,78
7250	5951014661	30/10/2019	29/12/2019	****	15/01/2020	0,13	17	2,21
7250	5951014661	30/10/2019	29/12/2019	****	15/01/2020	134,84	17	2292,28
7250	5951014662	30/10/2019	29/12/2019	****	15/01/2020	0,18	17	3,06
7250	5951014662	30/10/2019	29/12/2019	****	15/01/2020	179,78	17	3056,26
8292	FE/181	06/04/2019	05/06/2019	****	05/03/2020	706,52	274	193586,48
8292	FE/440	14/09/2019	13/11/2019	****	05/03/2020	2103,61	113	237707,93
8358	379/2019	15/10/2019	14/12/2019	****	31/01/2020	21250	48	1020000
8358	413/2019	14/11/2019	13/01/2020	****	31/01/2020	21250	18	382500
8401	3201917562	05/08/2019	04/10/2019	****	03/01/2020	15501,86	91	1410669,26
8401	3201918729	02/09/2019	01/11/2019	****	03/01/2020	8672,51	63	546368,13
8401	3201921950	11/10/2019	10/12/2019	****	03/01/2020	17345,02	24	416280,48
8401	3201922919	24/10/2019	23/12/2019	****	03/01/2020	25115,97	11	276275,67
8401	3201924636	14/11/2019	13/01/2020	****	03/01/2020	8672,51	-10	-86725,1
8401	3201925779	27/11/2019	26/01/2020	****	18/02/2020	1448,48	23	33315,04
8401	3201926854	09/12/2019	07/02/2020	****	18/02/2020	15501,86	11	170520,46
8401	3201927406	13/12/2019	11/02/2020	****	18/02/2020	8672,51	7	60707,57
8403	137/2019	25/11/2019	24/01/2020	****	20/02/2020	8359,44	27	225704,88
8403	feb-20	10/01/2020	10/03/2020	****	20/02/2020	5002	-19	-95038
8434	3-2019-00903677	24/09/2019	23/11/2019	****	27/02/2020	1276,12	96	122507,52
8489	PA 2_20	12/02/2020	12/04/2020	****	27/03/2020	33031,59	-16	-528505,44
8489	PA 4_20	09/03/2020	08/05/2020	****	27/03/2020	32019,08	-42	-1344801,36
8519	16822	31/12/2019	29/02/2020	****	14/01/2020	55036,67	-46	-2531686,82
8519	16822	31/12/2019	29/02/2020	****	14/01/2020	141,97	-46	-6530,62
8519	19364	31/12/2019	29/02/2020	****	09/03/2020	27296,25	9	245666,25
8519	19364	31/12/2019	29/02/2020	****	09/03/2020	143,52	9	1291,68
8519	28/2019/PA	09/12/2019	07/02/2020	****	14/01/2020	2132,56	-24	-51181,44
8519	29/2019/PA	09/12/2019	07/02/2020	****	14/01/2020	93,43	-24	-2242,32
8519	30/2019/PA	09/12/2019	07/02/2020	****	14/01/2020	3864,63	-24	-92751,12
8519	908	04/03/2020	03/05/2020	****	09/03/2020	30000	-55	-1650000
8519	1/2020/PA	10/01/2020	10/03/2020	****	09/03/2020	2340,2	-1	-2340,2
8519	2/2020/PA	10/01/2020	10/03/2020	****	09/03/2020	5126,83	-1	-5126,83
8542	29E	06/12/2019	04/02/2020	****	15/01/2020	3199,15	-20	-63983
8542	30E	06/12/2019	04/02/2020	****	15/01/2020	2020,32	-20	-40406,4
8542	16891	31/12/2019	29/02/2020	****	15/01/2020	35728,05	-45	-1607762,25
8542	16891	31/12/2019	29/02/2020	****	15/01/2020	501,12	-45	-22550,4
8542	19412	31/12/2019	29/02/2020	****	10/03/2020	394,01	10	3940,1
8542	19412	31/12/2019	29/02/2020	****	10/03/2020	18365,4	10	183654
8542	1E	08/01/2020	08/03/2020	****	10/03/2020	2939,98	2	5879,96
8542	2E	09/01/2020	09/03/2020	****	10/03/2020	1644,32	1	1644,32
8542	949	05/03/2020	04/05/2020	****	10/03/2020	15000	-55	-825000
8550	1902047631	07/11/2019	06/01/2020	****	17/01/2020	7077,84	11	77856,24
8550	1902047831	08/11/2019	07/01/2020	****	17/01/2020	3937,31	10	39373,1
8550	1902048190	12/11/2019	11/01/2020	****	17/01/2020	4544,19	6	27265,14
8550	1902048791	15/11/2019	14/01/2020	****	17/01/2020	4544,19	3	13632,57
8550	1902049109	19/11/2019	18/01/2020	****	17/01/2020	3937,31	-1	-3937,31
8550	1902049332	20/11/2019	19/01/2020	****	17/01/2020	3937,31	-2	-7874,62
8550	1902049432	21/11/2019	20/01/2020	****	17/01/2020	6337,76	-3	-19013,28
8550	1902050431	28/11/2019	27/01/2020	****	17/01/2020	18176,75	-10	-181767,5
8550	1902050719	02/12/2019	31/01/2020	****	17/01/2020	3937,31	-14	-55122,34
8550	1902050847	02/12/2019	31/01/2020	****	17/01/2020	11811,92	-14	-165366,88
8550	1902051638	06/12/2019	04/02/2020	****	17/01/2020	555,9	-18	-10006,2
8550	1902052091	10/12/2019	08/02/2020	****	17/01/2020	0,01	-22	-0,22
8550	1902052091	10/12/2019	08/02/2020	****	17/01/2020	4144,53	-22	-91179,66
8550	1902052172	11/12/2019	09/02/2020	****	17/01/2020	277,95	-23	-6392,85
8550	1902052442	12/12/2019	10/02/2020	****	17/01/2020	36856,75	-24	-884562
8550	1902052968	16/12/2019	14/02/2020	****	04/03/2020	3730,08	19	70871,52
8550	1902053356	18/12/2019	16/02/2020	****	04/03/2020	4544,19	17	77251,23
8550	1902053560	19/12/2019	17/02/2020	****	04/03/2020	8081,84	16	129309,44
8550	1902053656	20/12/2019	18/02/2020	****	04/03/2020	13632,56	15	204488,4
8567	FE/61	30/04/2019	29/06/2019	****	09/03/2020	492,32	254	125049,28
8567	FE/77	10/06/2019	09/08/2019	****	09/03/2020	806,59	213	171803,67

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8600	1011047413	26/02/2018	27/05/2018	****	20/02/2020	761,28	634	482651,52
8600	1011081318	27/09/2018	26/12/2018	****	20/02/2020	2657,16	421	1118664,36
8600	1011107058	15/03/2019	14/05/2019	****	29/01/2020	2703,52	260	702915,2
8600	1011115507	10/05/2019	09/07/2019	****	02/03/2020	981,08	237	232515,96
8600	1011116343	16/05/2019	15/07/2019	****	29/01/2020	1677,49	198	332143,02
8600	1011116864	20/05/2019	19/07/2019	****	29/01/2020	6744,16	194	1308367,04
8600	1011125737	16/07/2019	14/09/2019	****	13/01/2020	2076,44	121	251249,24
8600	1011125737	16/07/2019	14/09/2019	****	13/01/2020	1453,92	121	175924,32
8600	1011126111	17/07/2019	15/09/2019	****	13/01/2020	4596,96	120	551635,2
8600	1011126668	22/07/2019	20/09/2019	****	13/01/2020	313,54	115	36057,1
8600	1011126669	22/07/2019	20/09/2019	****	13/01/2020	3158,58	115	363236,7
8600	1011128083	31/07/2019	29/09/2019	****	13/01/2020	2081,63	106	220652,78
8600	1011128085	31/07/2019	29/09/2019	****	13/01/2020	1550,62	106	164365,72
8600	1011128402	02/08/2019	01/10/2019	****	13/01/2020	1839,76	104	191335,04
8600	1011129577	12/08/2019	11/10/2019	****	13/01/2020	4394,44	94	413077,36
8600	1011130151	20/08/2019	19/10/2019	****	13/01/2020	2198,44	86	189065,84
8600	1011133116	12/09/2019	11/11/2019	****	29/01/2020	1380,11	79	109028,69
8600	1011133723	13/09/2019	12/11/2019	****	29/01/2020	1372,5	78	107055
8600	1011133724	13/09/2019	12/11/2019	****	29/01/2020	1525	78	118950
8600	1011133725	13/09/2019	12/11/2019	****	29/01/2020	1525	78	118950
8600	1011133726	13/09/2019	12/11/2019	****	29/01/2020	3660	78	285480
8600	1011133727	13/09/2019	12/11/2019	****	29/01/2020	3660	78	285480
8600	1011134559	16/09/2019	15/11/2019	****	29/01/2020	4684,8	75	351360
8600	1011135161	20/09/2019	19/11/2019	****	29/01/2020	924,76	71	65657,96
8600	1011135162	20/09/2019	19/11/2019	****	29/01/2020	3885,33	71	275858,43
8600	1011137176	03/10/2019	02/12/2019	****	29/01/2020	3015,84	58	174918,72
8600	1011137562	07/10/2019	06/12/2019	****	29/01/2020	313,54	54	16931,16
8600	1011138721	16/10/2019	15/12/2019	****	29/01/2020	4557,92	45	205106,4
8600	1011138886	17/10/2019	16/12/2019	****	29/01/2020	3477	44	152988
8600	1011140959	31/10/2019	30/12/2019	****	29/01/2020	4545,72	30	136371,6
8600	1011142076	07/11/2019	06/01/2020	****	29/01/2020	3015,84	23	69364,32
8600	1011142439	11/11/2019	10/01/2020	****	29/01/2020	2076,44	19	39452,36
8600	1011148174	17/12/2019	15/02/2020	****	21/02/2020	1372,5	6	8235
8600	1011148175	17/12/2019	15/02/2020	****	21/02/2020	1525	6	9150
8600	1011148176	17/12/2019	15/02/2020	****	21/02/2020	1525	6	9150
8600	1011148177	17/12/2019	15/02/2020	****	21/02/2020	3660	6	21960
8600	1011148178	17/12/2019	15/02/2020	****	21/02/2020	3660	6	21960
8600	1011149405	20/12/2019	18/02/2020	****	21/02/2020	6031,68	3	18095,04
8957	1908107464	10/05/2019	09/07/2019	****	10/01/2020	11008,8	185	2036628
8957	1908110287	26/06/2019	25/08/2019	****	10/01/2020	3203,2	138	442041,6
8957	1908110890	05/07/2019	03/09/2019	****	10/01/2020	175,3	129	22613,7
8957	1908114485	24/09/2019	23/11/2019	****	10/01/2020	3669,6	48	176140,8
8957	1908114486	24/09/2019	23/11/2019	****	10/01/2020	1834,8	48	88070,4
8957	1908118097	22/11/2019	21/01/2020	****	10/01/2020	17014,8	-11	-187162,8
9042	S19F042888	14/10/2019	13/12/2019	****	14/01/2020	512,4	32	16396,8
9042	S19F042889	14/10/2019	13/12/2019	****	14/01/2020	555,1	32	17763,2
9042	S19F042890	14/10/2019	13/12/2019	****	14/01/2020	555,1	32	17763,2
9042	S19F042891	14/10/2019	13/12/2019	****	23/01/2020	42,7	41	1750,7
9042	S19F042891	14/10/2019	13/12/2019	****	23/01/2020	512,4	41	21008,4
9042	S19F042892	14/10/2019	13/12/2019	****	23/01/2020	512,4	41	21008,4
9042	S19F042893	14/10/2019	13/12/2019	****	23/01/2020	555,1	41	22759,1
9042	S19F043110	15/10/2019	14/12/2019	****	29/01/2020	538,75	46	24782,5
9042	S19F043442	17/10/2019	16/12/2019	****	14/01/2020	184,83	29	5360,07
9042	S19F043706	21/10/2019	20/12/2019	****	23/01/2020	555,1	34	18873,4
9042	S19F043874	22/10/2019	21/12/2019	****	29/01/2020	469,7	39	18318,3
9042	S19F043875	22/10/2019	21/12/2019	****	29/01/2020	555,1	39	21648,9
9042	S19F043876	22/10/2019	21/12/2019	****	23/01/2020	555,1	33	18318,3
9042	S19F043877	22/10/2019	21/12/2019	****	23/01/2020	555,1	33	18318,3
9042	S19F043878	22/10/2019	21/12/2019	****	23/01/2020	512,4	33	16909,2
9042	S19F043879	22/10/2019	21/12/2019	****	23/01/2020	1110,2	33	36636,6
9042	S19F044138	22/10/2019	21/12/2019	****	23/01/2020	1118,33	33	36904,89
9042	S19F046243	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046244	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046245	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046246	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046247	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046248	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046249	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8

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9042	S19F046250	06/11/2019	05/01/2020	****	23/01/2020	1110,2	18	19983,6
9042	S19F046251	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046252	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046253	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046253	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046254	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046254	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046255	06/11/2019	05/01/2020	****	23/01/2020	2177,7	18	39198,6
9042	S19F046256	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046257	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046258	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046259	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046260	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046261	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046262	06/11/2019	05/01/2020	****	23/01/2020	256,2	18	4611,6
9042	S19F046263	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046264	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046265	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046266	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046267	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046268	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046269	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046270	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046271	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046272	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046273	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046274	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046275	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046276	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046277	06/11/2019	05/01/2020	****	23/01/2020	512,4	18	9223,2
9042	S19F046278	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046279	06/11/2019	05/01/2020	****	23/01/2020	555,1	18	9991,8
9042	S19F046483	07/11/2019	06/01/2020	****	03/03/2020	269,38	57	15354,66
9042	S19F046525	07/11/2019	06/01/2020	****	03/03/2020	0,01	57	0,57
9042	S19F046525	07/11/2019	06/01/2020	****	03/03/2020	813,16	57	46350,12
9042	S19F047415	14/11/2019	13/01/2020	****	29/01/2020	184,83	16	2957,28
9042	S19F048092	19/11/2019	18/01/2020	****	23/01/2020	801,9	5	4009,5
9042	S19F048812	22/11/2019	21/01/2020	****	23/01/2020	1118,33	2	2236,66
9042	S19F049119	25/11/2019	24/01/2020	****	23/01/2020	555,1	-1	-555,1
9042	S19F049120	25/11/2019	24/01/2020	****	23/01/2020	555,1	-1	-555,1
9042	S19F049121	25/11/2019	24/01/2020	****	23/01/2020	555,1	-1	-555,1
9042	S19F049122	25/11/2019	24/01/2020	****	23/01/2020	512,4	-1	-512,4
9042	S19F049327	26/11/2019	25/01/2020	****	29/01/2020	142,74	4	570,96
9042	S19F050674	05/12/2019	03/02/2020	****	23/01/2020	555,1	-11	-6106,1
9042	S19F050675	05/12/2019	03/02/2020	****	23/01/2020	555,1	-11	-6106,1
9042	S19F051300	11/12/2019	09/02/2020	****	03/03/2020	429,39	23	9875,97
9042	S19F052714	23/12/2019	21/02/2020	****	29/01/2020	2217,96	-23	-51013,08
9042	S19F052723	23/12/2019	21/02/2020	****	29/01/2020	3232,51	-23	-74347,73
9042	S19F052802	23/12/2019	21/02/2020	****	29/01/2020	856,44	-23	-19698,12
9042	S19F052803	23/12/2019	21/02/2020	****	29/01/2020	572,52	-23	-13167,96
9042	S19F053130	23/12/2019	21/02/2020	****	29/01/2020	1118,33	-23	-25721,59
9042	S19F053581	23/12/2019	21/02/2020	****	23/01/2020	555,1	-29	-16097,9
9361	1789/PA	19/04/2019	18/06/2019	****	11/02/2020	458,72	238	109175,36
9361	6125/PA	30/09/2019	29/11/2019	****	11/02/2020	458,72	74	33945,28
9624	16893	31/12/2019	29/02/2020	****	15/01/2020	10259,59	-45	-461681,55
9624	16893	31/12/2019	29/02/2020	****	15/01/2020	587,68	-45	-26445,6
9624	19149	31/12/2019	29/02/2020	****	10/03/2020	588,14	10	5881,4
9624	19149	31/12/2019	29/02/2020	****	10/03/2020	13303,59	10	133035,9
9624	11 / ED	02/12/2019	31/01/2020	****	15/01/2020	319,88	-16	-5118,08
9624	11 / FE	07/12/2019	05/02/2020	****	15/01/2020	2120,85	-21	-44537,85
9624	12 / ED	31/12/2019	29/02/2020	****	10/03/2020	499,47	10	4994,7
9624	12 / FE	31/12/2019	29/02/2020	****	10/03/2020	1385,98	10	13859,8
9879	16825	31/12/2019	29/02/2020	****	14/01/2020	152,26	-46	-7003,96
9879	16825	31/12/2019	29/02/2020	****	14/01/2020	25980,14	-46	-1195086,44
9879	19366	31/12/2019	29/02/2020	****	09/03/2020	392,31	9	3530,79
9879	19366	31/12/2019	29/02/2020	****	09/03/2020	6525,19	9	58726,71
9879	26 / PA	09/12/2019	07/02/2020	****	14/01/2020	959,65	-24	-23031,6
9879	27 / PA	09/12/2019	07/02/2020	****	14/01/2020	201,14	-24	-4827,36

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9879	28 / PA	09/12/2019	07/02/2020	****	14/01/2020	1778,57	-24	-42685,68
9879	912	04/03/2020	03/05/2020	****	09/03/2020	20000	-55	-1100000
9879	1 / PA	09/01/2020	09/03/2020	****	09/03/2020	886,7	0	0
9879	2 / PA	09/01/2020	09/03/2020	****	09/03/2020	1544,81	0	0
9879	3 / PA	09/01/2020	09/03/2020	****	09/03/2020	201,3	0	0
10748	16863	31/12/2019	29/02/2020	****	13/01/2020	22938,05	-47	-1078088,35
10748	16863	31/12/2019	29/02/2020	****	13/01/2020	87,85	-47	-4128,95
10748	19115	31/12/2019	29/02/2020	****	09/03/2020	21144,61	9	190301,49
10748	19115	31/12/2019	29/02/2020	****	09/03/2020	73,62	9	662,58
10748	24/PA	05/12/2019	03/02/2020	****	13/01/2020	830,58	-21	-17442,18
10748	25 PA	05/12/2019	03/02/2020	****	13/01/2020	1870,41	-21	-39278,61
10748	2 PA	08/01/2020	08/03/2020	****	09/03/2020	1107,95	1	1107,95
10748	gen-20	08/01/2020	08/03/2020	****	09/03/2020	611,71	1	611,71
10899	2100113588	11/10/2019	10/12/2019	****	16/03/2020	1018,86	97	98829,42
10899	2100116431	22/10/2019	21/12/2019	****	16/03/2020	28,05	86	2412,3
10899	2100116432	22/10/2019	21/12/2019	****	16/03/2020	613,25	86	52739,5
10899	2100116433	22/10/2019	21/12/2019	****	16/03/2020	68,81	86	5917,66
10899	2100116434	22/10/2019	21/12/2019	****	16/03/2020	1358,49	86	116830,14
10899	2100122493	31/10/2019	30/12/2019	****	16/03/2020	137,61	77	10595,97
10899	2100124024	06/11/2019	05/01/2020	****	16/03/2020	104,5	71	7419,5
10899	2100125331	12/11/2019	11/01/2020	****	16/03/2020	115,5	65	7507,5
10899	2100126560	15/11/2019	14/01/2020	****	16/03/2020	115,5	62	7161
10899	2100127506	19/11/2019	18/01/2020	****	16/03/2020	33	58	1914
10899	2100127996	20/11/2019	19/01/2020	****	16/03/2020	6792,46	57	387170,22
10899	2100128455	21/11/2019	20/01/2020	****	16/03/2020	330	56	18480
10899	2100128456	21/11/2019	20/01/2020	****	16/03/2020	82,5	56	4620
10899	2100128457	21/11/2019	20/01/2020	****	16/03/2020	33	56	1848
10899	2100128926	22/11/2019	21/01/2020	****	16/03/2020	566,59	55	31162,45
10899	2100129388	25/11/2019	24/01/2020	****	16/03/2020	16,5	52	858
10899	2100131268	27/11/2019	26/01/2020	****	16/03/2020	99	50	4950
10899	2100135024	03/12/2019	01/02/2020	****	16/03/2020	149,53	44	6579,32
10899	2100135025	03/12/2019	01/02/2020	****	16/03/2020	992,44	44	43667,36
10899	2100139071	13/12/2019	11/02/2020	****	16/03/2020	109,23	34	3713,82
10899	2100139632	16/12/2019	14/02/2020	****	16/03/2020	1457,5	31	45182,5
10899	2100142559	20/12/2019	18/02/2020	****	16/03/2020	1663,2	27	44906,4
10925	1414/4	22/03/2019	21/05/2019	****	11/02/2020	260,9	266	69399,4
10925	1614/4	27/03/2019	26/05/2019	****	11/02/2020	1152,9	261	300906,9
10925	4243/4	20/08/2019	19/10/2019	****	27/02/2020	376,93	131	49377,83
10925	4757/4	25/09/2019	24/11/2019	****	11/02/2020	579,5	79	45780,5
10925	4906/4	25/09/2019	24/11/2019	****	11/02/2020	6946,78	79	548795,62
10925	4907/4	25/09/2019	24/11/2019	****	11/02/2020	5749,25	79	454190,75
10925	5172/4	27/09/2019	26/11/2019	****	27/02/2020	753,86	93	70108,98
10925	5173/4	27/09/2019	26/11/2019	****	27/02/2020	869,84	93	80895,12
10925	5174/4	27/09/2019	26/11/2019	****	27/02/2020	260,9	93	24263,7
10972	597-FE	04/12/2019	02/02/2020	****	20/03/2020	52819,7	47	2482525,9
10972	598-FE	04/12/2019	02/02/2020	****	20/03/2020	30534,5	47	1435121,5
11005	50555	26/09/2019	25/11/2019	****	27/02/2020	854	94	80276
11005	50679	22/11/2019	21/01/2020	****	27/02/2020	466,04	37	17243,48
11007	86507991	09/08/2019	08/10/2019	****	27/02/2020	360,02	142	51122,84
11007	86518819	12/12/2019	11/03/2020	****	27/02/2020	315,02	-13	-4095,26
11022	2215/01	15/05/2018	14/07/2018	****	03/03/2020	326,96	598	195522,08
11022	3173/01	31/05/2019	30/07/2019	****	03/02/2020	315,37	188	59289,56
11022	5057/01	31/08/2019	30/10/2019	****	03/02/2020	208,62	96	20027,52
11022	6659/01	31/10/2019	30/12/2019	****	03/02/2020	488	35	17080
11022	7136/01	15/11/2019	14/01/2020	****	03/02/2020	359,7	20	7194
11022	7137/01	15/11/2019	14/01/2020	****	03/02/2020	212,28	20	4245,6
11022	8452/01	31/12/2019	29/02/2020	****	03/02/2020	357,51	-26	-9295,26
11130	FATTPA 7_19	06/12/2019	04/02/2020	****	05/03/2020	729,56	30	21886,8
11144	IBP19PA-0009640	19/07/2019	17/09/2019	****	09/03/2020	85,8	174	14929,2
11144	IBP19PA-0009711	23/07/2019	21/09/2019	****	09/03/2020	0,22	170	37,4
11144	IBP19PA-0009711	23/07/2019	21/09/2019	****	09/03/2020	3410,44	170	579774,8
11144	IBP19PA-0011251	03/09/2019	02/11/2019	****	09/03/2020	552,75	128	70752
11144	IBP19PA-0011858	20/09/2019	19/11/2019	****	09/03/2020	689,92	111	76581,12
11144	IBP19PA-0012023	25/09/2019	24/11/2019	****	09/03/2020	256,19	106	27156,14
11144	IBP19PA-0013861	06/11/2019	05/01/2020	****	09/03/2020	415,8	64	26611,2
11144	IBP19PA-0013919	07/11/2019	06/01/2020	****	09/03/2020	1270,5	63	80041,5
11144	IBP19PA-0014330	15/11/2019	14/01/2020	****	09/03/2020	230,57	55	12681,35
11144	IBP19PA-0014742	26/11/2019	25/01/2020	****	09/03/2020	5968,82	44	262628,08

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11144	IBP19PA-0015112	05/12/2019	03/02/2020	****	23/03/2020	766,66	49	37566,34
11144	IBP19PA-0015405	11/12/2019	09/02/2020	****	23/03/2020	415,8	43	17879,4
11144	IBP20PA-0000651	15/01/2020	15/03/2020	****	23/03/2020	509,52	8	4076,16
11144	IBP20PA-0000652	15/01/2020	15/03/2020	****	23/03/2020	204,73	8	1637,84
11144	IBP20PA-0001220	24/01/2020	24/03/2020	****	23/03/2020	194,35	-1	-194,35
11144	IBP20PA-0001220	24/01/2020	24/03/2020	****	23/03/2020	3368,66	-1	-3368,66
11144	IBP20PA-0001422	29/01/2020	29/03/2020	****	23/03/2020	6148,56	-6	-36891,36
11144	IBP20PA-0001973	06/02/2020	06/04/2020	****	23/03/2020	766,66	-14	-10733,24
11144	IBP20PA-0002613	19/02/2020	19/04/2020	****	23/03/2020	1397	-27	-37719
11144	IBP20PA-0002614	19/02/2020	19/04/2020	****	23/03/2020	689,92	-27	-18627,84
11152	FATTPA 71_17	22/12/2017	20/02/2018	****	23/03/2020	1313,13	762	1000605,06
11152	FATTPA 26_18	30/05/2018	29/07/2018	****	23/03/2020	4148,37	603	2501467,11
11152	FATTPA 46_18	31/07/2018	29/09/2018	****	23/03/2020	587,6	541	317891,6
11155	951616	16/07/2019	14/09/2019	****	11/03/2020	1412,7	179	252873,3
11155	951616	16/07/2019	14/09/2019	****	11/03/2020	0,01	179	1,79
11155	951617	16/07/2019	14/09/2019	****	11/03/2020	1003,37	179	179603,23
11155	951618	16/07/2019	14/09/2019	****	11/03/2020	643,79	179	115238,41
11412	FatPAM11/19	03/11/2019	02/01/2020	****	04/03/2020	2440	62	151280
11412	FatPAM12/19	02/12/2019	31/01/2020	****	03/03/2020	2440	32	78080
11412	FATTPA 1_20	07/01/2020	07/03/2020	****	03/03/2020	2440	-4	-9760
11839	28E	06/12/2019	04/02/2020	****	15/01/2020	2310,67	-20	-46213,4
11839	29E	06/12/2019	04/02/2020	****	15/01/2020	1268,31	-20	-25366,2
11839	16909	31/12/2019	29/02/2020	****	15/01/2020	219,39	-45	-9872,55
11839	16909	31/12/2019	29/02/2020	****	15/01/2020	29936,8	-45	-1347156
11839	19416	31/12/2019	29/02/2020	****	10/03/2020	763,08	10	7630,8
11839	19416	31/12/2019	29/02/2020	****	10/03/2020	13884,53	10	138845,3
11839	1E	09/01/2020	09/03/2020	****	10/03/2020	3039,11	1	3039,11
11839	2E	09/01/2020	09/03/2020	****	10/03/2020	1313,21	1	1313,21
11839	959	05/03/2020	04/05/2020	****	10/03/2020	20778,18	-55	-1142799,9
11933	1339/PA	04/10/2019	03/12/2019	****	26/02/2020	1195,6	85	101626
11933	1405/PA	18/10/2019	17/12/2019	****	26/02/2020	76,86	71	5457,06
11933	1406/PA	18/10/2019	17/12/2019	****	26/02/2020	115,9	71	8228,9
11933	1515/PA	08/11/2019	07/01/2020	****	26/02/2020	157,38	50	7869
11933	1516/PA	08/11/2019	07/01/2020	****	26/02/2020	43,92	50	2196
11933	1517/PA	08/11/2019	07/01/2020	****	26/02/2020	208,62	50	10431
11933	1518/PA	08/11/2019	07/01/2020	****	26/02/2020	82,96	50	4148
11933	1684/PA	06/12/2019	04/02/2020	****	26/02/2020	488	22	10736
11933	1726/PA	20/12/2019	18/02/2020	****	26/02/2020	98,82	8	790,56
11933	1727/PA	20/12/2019	18/02/2020	****	26/02/2020	758,84	8	6070,72
11933	1753/PA	27/12/2019	25/02/2020	****	26/02/2020	54,9	1	54,9
11933	12/PA	17/01/2020	17/03/2020	****	26/02/2020	963,8	-20	-19276
12040	19-V1-694	18/07/2019	16/09/2019	****	03/02/2020	341	140	47740
12040	19-V1-735	31/07/2019	29/09/2019	****	03/02/2020	211,2	127	26822,4
12040	19-V1-905	23/09/2019	22/11/2019	****	03/02/2020	440	73	32120
12040	19-V1-908	24/09/2019	23/11/2019	****	03/02/2020	341	72	24552
12091	7000055815	08/02/2019	09/04/2019	****	28/01/2020	791,51	294	232703,94
12091	7000062983	30/04/2019	29/06/2019	****	28/01/2020	1399,2	213	298029,6
12091	7000081412	11/11/2019	10/01/2020	****	20/01/2020	792	10	7920
12091	7000083740	04/12/2019	02/02/2020	****	20/01/2020	242	-13	-3146
12091	7000084917	16/12/2019	14/02/2020	****	20/01/2020	1584	-25	-39600
12091	7000085271	18/12/2019	16/02/2020	****	20/01/2020	1135,2	-27	-30650,4
12091	7000086946	15/01/2020	15/03/2020	****	23/03/2020	1375	8	11000
12091	7000087274	17/01/2020	17/03/2020	****	23/03/2020	42,68	6	256,08
12091	7000088925	03/02/2020	03/04/2020	****	23/03/2020	1056	-11	-11616
12091	7000090662	20/02/2020	20/04/2020	****	23/03/2020	1056	-28	-29568
12091	7000092046	04/03/2020	03/05/2020	****	23/03/2020	3850	-41	-157850
12091	7000092299	06/03/2020	05/05/2020	****	23/03/2020	1399,2	-43	-60165,6
12091	7000092300	06/03/2020	05/05/2020	****	23/03/2020	13035	-43	-560505
12722	16900	31/12/2019	29/02/2020	****	15/01/2020	583,34	-45	-26250,3
12722	16900	31/12/2019	29/02/2020	****	15/01/2020	27780,19	-45	-1250108,55
12722	19414	31/12/2019	29/02/2020	****	10/03/2020	10808,38	10	108083,8
12722	19414	31/12/2019	29/02/2020	****	10/03/2020	801,72	10	8017,2
12722	32 / PA	04/12/2019	02/02/2020	****	15/01/2020	1172,9	-18	-21112,2
12722	33 / PA	05/12/2019	03/02/2020	****	15/01/2020	265,59	-19	-5046,21
12722	34 / PA	05/12/2019	03/02/2020	****	15/01/2020	1121,32	-19	-21305,08
12722	954	05/03/2020	04/05/2020	****	10/03/2020	12065,95	-55	-663627,25
12722	1 / PA	02/01/2020	02/03/2020	****	10/03/2020	1122,4	8	8979,2
12722	2 / PA	07/01/2020	07/03/2020	****	10/03/2020	177,64	3	532,92

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12722	3 / PA	07/01/2020	07/03/2020	****	10/03/2020	2126,3	3	6378,9
12908	6089/PA	27/09/2019	26/11/2019	****	25/02/2020	2530,53	91	230278,23
12908	6512/PA	18/10/2019	17/12/2019	****	25/02/2020	262,42	70	18369,4
12908	7432/PA	27/11/2019	26/01/2020	****	25/02/2020	2530,53	30	75915,9
12908	7544/PA	27/11/2019	26/01/2020	****	25/02/2020	310,44	30	9313,2
12908	7614/PA	29/11/2019	28/01/2020	****	25/02/2020	962,5	28	26950
13087	6NCPA	14/11/2019	13/01/2020	****	28/01/2020	-146,4	15	-2196
13087	72/PA	13/04/2019	12/06/2019	****	30/03/2020	1468,44	292	428784,48
13087	97/PA	17/05/2019	16/07/2019	****	30/03/2020	160,23	258	41339,34
13087	98/PA	19/05/2019	18/07/2019	****	30/03/2020	492,84	256	126167,04
13087	104/PA	24/05/2019	23/07/2019	****	30/03/2020	977,82	251	245432,82
13087	122/PA	13/06/2019	12/08/2019	****	30/03/2020	126,93	231	29320,83
13087	124/PA	16/06/2019	15/08/2019	****	30/03/2020	491,92	228	112157,76
13087	127/PA	24/06/2019	23/08/2019	****	30/03/2020	1061,9	220	233618
13087	138/PA	07/07/2019	05/09/2019	****	30/03/2020	492,21	207	101887,47
13087	158/PA	30/08/2019	29/10/2019	****	30/03/2020	975,52	153	149254,56
13087	159/PA	30/08/2019	29/10/2019	****	28/01/2020	378,04	91	34401,64
13087	160/PA	31/08/2019	30/10/2019	****	30/03/2020	151,74	152	23064,48
13087	162/PA	03/09/2019	02/11/2019	****	30/03/2020	664,18	149	98962,82
13087	164/PA	11/09/2019	10/11/2019	****	30/03/2020	2418,52	141	341011,32
13087	165/PA	11/09/2019	10/11/2019	****	28/01/2020	192,76	79	15228,04
13087	165/PA	11/09/2019	10/11/2019	****	28/01/2020	67,24	79	5311,96
13087	172/PA	21/09/2019	20/11/2019	****	30/03/2020	206,49	131	27050,19
13087	174/PA	26/09/2019	25/11/2019	****	30/03/2020	483,7	126	60946,2
13087	186/PA	12/10/2019	11/12/2019	****	30/03/2020	1451,11	110	159622,1
13087	187/PA	13/10/2019	12/12/2019	****	28/01/2020	2464,4	47	115826,8
13087	188/PA	13/10/2019	12/12/2019	****	28/01/2020	768,6	47	36124,2
13087	189/PA	13/10/2019	12/12/2019	****	28/01/2020	1183,4	47	55619,8
13087	190/PA	19/10/2019	18/12/2019	****	30/03/2020	967,41	103	99643,23
13087	192/PA	19/10/2019	18/12/2019	****	30/03/2020	1943,32	103	200161,96
13087	194/PA	23/10/2019	22/12/2019	****	30/03/2020	1035,21	99	102485,79
13087	197/PA	29/10/2019	28/12/2019	****	30/03/2020	491,92	93	45748,56
13087	199/PA	29/10/2019	28/12/2019	****	30/03/2020	1451,11	93	134953,23
13087	204/PA	07/11/2019	06/01/2020	****	30/03/2020	483,7	84	40630,8
13087	206/PA	10/11/2019	09/01/2020	****	30/03/2020	483,7	81	39179,7
13087	207/PA	10/11/2019	09/01/2020	****	28/01/2020	989,3	19	18796,7
13087	208/PA	13/11/2019	12/01/2020	****	30/03/2020	512,82	78	39999,96
13087	209/PA	14/11/2019	13/01/2020	****	28/01/2020	146,4	15	2196
13087	210/PA	14/11/2019	13/01/2020	****	28/01/2020	96,72	15	1450,8
13087	212/PA	14/11/2019	13/01/2020	****	28/01/2020	608,78	15	9131,7
13087	214/PA	16/11/2019	15/01/2020	****	28/01/2020	653,92	13	8500,96
13087	215/PA	18/11/2019	17/01/2020	****	28/01/2020	1451,11	11	15962,21
13087	217/PA	22/11/2019	21/01/2020	****	30/03/2020	967,41	69	66751,29
13087	218/PA	23/11/2019	22/01/2020	****	28/01/2020	4623,8	6	27742,8
13087	220/PA	27/11/2019	26/01/2020	****	30/03/2020	975,83	64	62453,12
13087	222/PA	29/11/2019	28/01/2020	****	28/01/2020	382,1	0	0
13087	224/PA	30/11/2019	29/01/2020	****	28/01/2020	964,6	-1	-964,6
13087	225/PA	30/11/2019	29/01/2020	****	30/03/2020	1013,17	61	61803,37
13087	228/PA	05/12/2019	03/02/2020	****	30/03/2020	483,7	56	27087,2
13087	231/PA	13/12/2019	11/02/2020	****	30/03/2020	996,44	48	47829,12
13087	232/PA	14/12/2019	12/02/2020	****	30/03/2020	483,7	47	22733,9
13087	235/PA	18/12/2019	16/02/2020	****	28/01/2020	809,17	-19	-15374,23
13087	236/PA	19/12/2019	17/02/2020	****	28/01/2020	473,97	-20	-9479,4
13087	237/PA	21/12/2019	19/02/2020	****	30/03/2020	2096,1	40	83844
13087	238/PA	21/12/2019	19/02/2020	****	30/03/2020	644,99	40	25799,6
13087	239/PA	23/12/2019	21/02/2020	****	28/01/2020	761,28	-24	-18270,72
13087	240/PA	23/12/2019	21/02/2020	****	28/01/2020	423,46	-24	-10163,04
13087	241/PA	26/12/2019	24/02/2020	****	28/01/2020	512,4	-27	-13834,8
13087	242/PA	26/12/2019	24/02/2020	****	28/01/2020	322,08	-27	-8696,16
13087	247/PA	31/12/2019	29/02/2020	****	06/02/2020	1573,8	-23	-36197,4
13087	1/PA	04/01/2020	04/03/2020	****	30/03/2020	1222,21	26	31777,46
13087	2/PA	08/01/2020	08/03/2020	****	30/03/2020	1459,72	22	32113,84
13087	5/PA	10/01/2020	10/03/2020	****	20/02/2020	351,52	-19	-6678,88
13087	8/PA	11/01/2020	11/03/2020	****	30/03/2020	967,41	19	18380,79
13087	9/PA	11/01/2020	11/03/2020	****	30/03/2020	2639,52	19	50150,88
13087	10/PA	14/01/2020	13/04/2020	****	20/02/2020	2440	-53	-129320
13087	11/PA	14/01/2020	14/03/2020	****	20/02/2020	347,7	-23	-7997,1
13087	12/PA	14/01/2020	14/03/2020	****	30/03/2020	483,7	16	7739,2

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13087	15/PA	20/01/2020	20/03/2020	****	30/03/2020	483,7	10	4837
13087	17/PA	28/01/2020	28/03/2020	****	30/03/2020	491,92	2	983,84
13087	21/PA	31/01/2020	31/03/2020	****	30/03/2020	1030,65	-1	-1030,65
13271	538	29/05/2019	28/07/2019	****	27/01/2020	5816,68	183	1064452,44
13271	539	29/05/2019	28/07/2019	****	03/03/2020	5605,6	219	1227626,4
13271	824	26/08/2019	25/10/2019	****	11/03/2020	5616	138	775008
13271	1064	27/11/2019	26/01/2020	****	03/03/2020	6240	37	230880
13271	1166	12/12/2019	10/02/2020	****	11/03/2020	5605,6	30	168168
13285	36PA	02/07/2019	31/08/2019	****	03/03/2020	1488,12	185	275302,2
13285	49PA	02/10/2019	01/12/2019	****	03/03/2020	4118,69	93	383038,17
13285	55PA	06/11/2019	05/01/2020	****	03/03/2020	3294,87	58	191102,46
13515	000635/PA	16/12/2019	14/02/2020	****	10/03/2020	1265,47	25	31636,75
13701	7198006616	09/09/2019	08/11/2019	****	18/02/2020	184,84	102	18853,68
13701	7198009499	30/12/2019	28/02/2020	****	18/02/2020	378,63	-10	-3786,3
13712	FATTPA 2_19	04/03/2019	03/05/2019	****	31/01/2020	976	273	266448
13712	FATTPA 13_19	18/07/2019	16/09/2019	****	31/01/2020	1098	137	150426
13712	FATTPA 23_19	26/07/2019	16/09/2019	****	31/01/2020	-1098	137	-150426
13712	FATTPA 43_19	26/07/2019	24/09/2019	****	31/01/2020	108	129	13932
13712	FATTPA 43_19	26/07/2019	24/09/2019	****	31/01/2020	990	129	127710
13912	3430	16/09/2019	15/11/2019	****	13/03/2020	5452,28	119	648821,32
13912	3478	27/09/2019	26/11/2019	****	13/03/2020	5572,13	108	601790,04
13912	3676	25/10/2019	24/12/2019	****	13/03/2020	8873,88	80	709910,4
13912	3677	25/10/2019	24/12/2019	****	13/03/2020	5521,61	80	441728,8
13912	3743	30/10/2019	29/12/2019	****	13/03/2020	5522,26	75	414169,5
13912	3891	07/11/2019	06/01/2020	****	13/03/2020	5522,26	67	369991,42
13912	4044	15/11/2019	14/01/2020	****	13/03/2020	5510,09	59	325095,31
13912	4527	30/11/2019	29/01/2020	****	13/03/2020	4407,19	44	193916,36
13912	4657	06/12/2019	04/02/2020	****	13/03/2020	5577	38	211926
13912	4720	09/12/2019	07/02/2020	****	13/03/2020	5504,01	35	192640,35
14224	1835855/V2	14/11/2018	13/01/2019	****	13/01/2020	519,2	365	189508
14414	1060005261	09/10/2019	08/12/2019	****	14/01/2020	1001,33	37	37049,21
14414	1060006156	27/11/2019	26/01/2020	****	14/01/2020	8874,12	-12	-106489,44
14414	1060006304	05/12/2019	03/02/2020	****	09/03/2020	1001,33	35	35046,55
14414	1060006445	11/12/2019	09/02/2020	****	09/03/2020	6444,77	29	186898,33
14441	19600982	31/05/2019	30/07/2019	****	07/01/2020	169,4	161	27273,4
14443	PA849	19/10/2019	18/12/2019	****	03/03/2020	350,14	76	26610,64
14443	PA865	24/10/2019	23/12/2019	****	03/03/2020	444,08	71	31529,68
14443	PA898	31/10/2019	30/12/2019	****	03/03/2020	307,44	64	19676,16
14443	PA899	31/10/2019	30/12/2019	****	03/03/2020	650,87	64	41655,68
14443	PA1019	11/12/2019	09/02/2020	****	03/03/2020	150,67	23	3465,41
14443	PA1080	23/12/2019	21/02/2020	****	03/03/2020	140,3	11	1543,3
14443	PA1115	31/12/2019	29/02/2020	****	03/03/2020	449,57	3	1348,71
14443	PA16	15/01/2020	15/03/2020	****	03/03/2020	384,3	-12	-4611,6
14443	PA16	15/01/2020	15/03/2020	****	03/03/2020	175,68	-12	-2108,16
14499	46/PA	30/04/2018	29/06/2018	****	31/03/2020	502,92	641	322371,72
15628	FATTPA 1_19	11/01/2019	12/03/2019	****	13/02/2020	1410,01	338	476583,38
15628	FATTPA 2_19	11/01/2019	12/03/2019	****	13/02/2020	605,51	338	204662,38
15628	FATTPA 3_19	11/01/2019	12/03/2019	****	13/02/2020	1488,12	338	502984,56
15628	FATTPA 4_19	11/01/2019	12/03/2019	****	13/02/2020	1410,01	338	476583,38
15628	FATTPA 5_19	11/01/2019	12/03/2019	****	13/02/2020	605,51	338	204662,38
15628	FATTPA 9_19	31/01/2019	01/04/2019	****	13/02/2020	1488,12	318	473222,16
15628	FATTPA 11_19	14/02/2019	15/04/2019	****	13/02/2020	1488,12	304	452388,48
15628	FATTPA 12_19	14/02/2019	15/04/2019	****	13/02/2020	1488,12	304	452388,48
15628	FATTPA 19_19	31/05/2019	30/07/2019	****	13/02/2020	1488,12	198	294647,76
15628	FATTPA 20_19	03/06/2019	02/08/2019	****	13/02/2020	515,76	195	100573,2
15628	FATTPA 21_19	03/06/2019	02/08/2019	****	13/02/2020	515,76	195	100573,2
15770	225	31/01/2020	31/03/2020	****	31/01/2020	112221	-60	-6733260
15770	226	31/01/2020	31/03/2020	****	31/01/2020	78828	-60	-4729680
16135	2018103030	16/06/2018	14/09/2018	****	11/02/2020	1878,8	515	967582
16135	2019105436	29/11/2019	28/01/2020	****	03/02/2020	335,5	6	2013
16135	2019105721	13/12/2019	11/02/2020	****	23/01/2020	419,38	-19	-7968,22
16152	FATTPA 6_20	06/02/2020	06/04/2020	****	27/03/2020	54725,14	-10	-547251,4
16152	FATTPA 10_20	05/03/2020	04/05/2020	****	27/03/2020	52442,62	-38	-1992819,56
16153	16813	31/12/2019	29/02/2020	****	14/01/2020	917,82	-46	-42219,72
16153	16813	31/12/2019	29/02/2020	****	14/01/2020	94748,2	-46	-4358417,2
16153	19357	31/12/2019	29/02/2020	****	05/03/2020	34679,81	5	173399,05
16153	19357	31/12/2019	29/02/2020	****	05/03/2020	931,2	5	4656
16153	38 / PA	05/12/2019	03/02/2020	****	14/01/2020	3675,86	-20	-73517,2

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16153	39 / PA	05/12/2019	03/02/2020	****	14/01/2020	14566,92	-20	-291338,4
16153	40 / PA	05/12/2019	03/02/2020	****	14/01/2020	6436,85	-20	-128737
16153	896	04/03/2020	03/05/2020	****	05/03/2020	60000	-59	-3540000
16153	1 / PA	05/01/2020	05/03/2020	****	05/03/2020	3928,4	0	0
16153	2 / PA	06/01/2020	06/03/2020	****	05/03/2020	17444,04	-1	-17444,04
16153	3 / PA	06/01/2020	06/03/2020	****	05/03/2020	5880,28	-1	-5880,28
16154	16869	31/12/2019	29/02/2020	****	14/01/2020	11241,92	-46	-517128,32
16154	16869	31/12/2019	29/02/2020	****	14/01/2020	144,52	-46	-6647,92
16154	19121	31/12/2019	29/02/2020	****	09/03/2020	11805,54	9	106249,86
16154	19121	31/12/2019	29/02/2020	****	09/03/2020	70,29	9	632,61
16154	22 / PA	07/12/2019	05/02/2020	****	14/01/2020	381,61	-22	-8395,42
16154	23 / PA	07/12/2019	05/02/2020	****	14/01/2020	774,43	-22	-17037,46
16154	24 / PA	07/01/2020	07/03/2020	****	09/03/2020	454,57	2	909,14
16154	25 / PA	08/01/2020	08/03/2020	****	09/03/2020	762,31	1	762,31
16186	16824	31/12/2019	29/02/2020	****	14/01/2020	12185,9	-46	-560551,4
16186	19365	31/12/2019	29/02/2020	****	09/03/2020	7197,26	9	64775,34
16186	23 / PA	07/12/2019	05/02/2020	****	14/01/2020	477,02	-22	-10494,44
16186	24 / PA	07/12/2019	05/02/2020	****	14/01/2020	255,42	-22	-5619,24
16186	910	04/03/2020	03/05/2020	****	09/03/2020	6310,47	-55	-347075,85
16186	1 / PA	07/01/2020	07/03/2020	****	09/03/2020	493,86	2	987,72
16186	2 / PA	07/01/2020	07/03/2020	****	09/03/2020	184,13	2	368,26
16197	2018035110	24/10/2018	23/12/2018	****	16/01/2020	1,1	389	427,9
16197	2019035703	19/11/2019	18/01/2020	****	16/01/2020	2071,43	-2	-4142,86
16197	2019035918	20/11/2019	19/01/2020	****	16/01/2020	15341,04	-3	-46023,12
16197	2019036442	25/11/2019	24/01/2020	****	16/01/2020	6342,97	-8	-50743,76
16197	2019036641	26/11/2019	25/01/2020	****	16/01/2020	2071,43	-9	-18642,87
16197	2019036813	27/11/2019	26/01/2020	****	16/01/2020	13200	-10	-132000
16197	2019037377	02/12/2019	31/01/2020	****	16/01/2020	33000	-15	-495000
16197	2019038762	11/12/2019	09/02/2020	****	16/01/2020	46200	-24	-1108800
16197	2019038763	11/12/2019	09/02/2020	****	16/01/2020	2071,43	-24	-49714,32
16197	2019039900	19/12/2019	17/02/2020	****	16/01/2020	2071,43	-32	-66285,76
16197	2020001508	14/01/2020	14/03/2020	****	23/03/2020	46200	9	415800
16197	2020001509	14/01/2020	14/03/2020	****	23/03/2020	2071,43	9	18642,87
16197	2020001882	16/01/2020	16/03/2020	****	23/03/2020	6695,92	7	46871,44
16197	2020001883	16/01/2020	16/03/2020	****	23/03/2020	6695,92	7	46871,44
16197	2020002424	21/01/2020	21/03/2020	****	23/03/2020	2071,43	2	4142,86
16197	2020003558	29/01/2020	29/03/2020	****	23/03/2020	6695,92	-6	-40175,52
16197	2020003733	30/01/2020	30/03/2020	****	23/03/2020	2071,43	-7	-14500,01
16197	2020003951	31/01/2020	31/03/2020	****	23/03/2020	8580	-8	-68640
16197	2020003952	31/01/2020	31/03/2020	****	23/03/2020	5720	-8	-45760
16197	2020005156	11/02/2020	11/04/2020	****	23/03/2020	34320	-19	-652080
16197	2020006870	25/02/2020	25/04/2020	****	23/03/2020	6695,92	-33	-220965,36
16197	2020007212	27/02/2020	27/04/2020	****	23/03/2020	6695,92	-35	-234357,2
16199	25	05/12/2019	03/02/2020	****	15/01/2020	673,44	-19	-12795,36
16199	26	05/12/2019	03/02/2020	****	15/01/2020	1038,16	-19	-19725,04
16199	16925	31/12/2019	29/02/2020	****	15/01/2020	31103,18	-45	-1399643,1
16199	19426	31/12/2019	29/02/2020	****	11/03/2020	12263,49	11	134898,39
16199	1	09/01/2020	09/03/2020	****	11/03/2020	864,24	2	1728,48
16199	2	09/01/2020	09/03/2020	****	11/03/2020	1062,05	2	2124,1
16199	971	05/03/2020	04/05/2020	****	11/03/2020	18000	-54	-972000
16201	O/593	30/04/2018	29/06/2018	****	07/01/2020	3572,29	557	1989765,53
16201	O/794	30/06/2018	29/08/2018	****	07/01/2020	1835,56	496	910437,76
16201	O/795	30/06/2018	29/08/2018	****	07/01/2020	151,46	496	75124,16
16201	O/874	14/07/2018	12/09/2018	****	07/01/2020	5014,18	482	2416834,76
16201	O/1113	31/07/2019	29/09/2019	****	05/03/2020	1515,77	158	239491,66
16201	O/1181	31/08/2019	30/10/2019	****	05/03/2020	707,64	127	89870,28
16201	O/1287	30/09/2019	29/11/2019	****	05/03/2020	244,77	97	23742,69
16201	O/1333	30/09/2019	29/11/2019	****	05/03/2020	1501,01	97	145597,97
16201	O/1335	30/09/2019	29/11/2019	****	05/03/2020	2370,65	97	229953,05
16201	O/1470	31/10/2019	30/12/2019	****	05/03/2020	124,29	66	8203,14
16201	O/1491	31/10/2019	30/12/2019	****	05/03/2020	792,47	66	52303,02
16201	O/1531	31/10/2019	30/12/2019	****	05/03/2020	901,9	66	59525,4
16201	O/1627	30/11/2019	29/01/2020	****	05/03/2020	1463,29	36	52678,44
16201	O/1668	30/11/2019	29/01/2020	****	05/03/2020	183,24	36	6596,64
16224	10008118	30/08/2019	29/10/2019	****	02/03/2020	313,3	125	39162,5
16224	10008762	16/09/2019	15/11/2019	****	02/03/2020	2597,98	108	280581,84
16224	10008763	16/09/2019	15/11/2019	****	02/03/2020	2927,63	108	316184,04
16224	10009218	30/09/2019	29/11/2019	****	02/03/2020	10388,3	94	976500,2

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16224	10009850	16/10/2019	15/12/2019	****	02/03/2020	365,82	78	28533,96
16224	10010503	31/10/2019	30/12/2019	****	02/03/2020	313,3	63	19737,9
16224	10011652	29/11/2019	28/01/2020	****	02/03/2020	438,98	34	14925,32
16224	10011653	29/11/2019	27/02/2020	****	02/03/2020	584,79	4	2339,16
16224	10011654	29/11/2019	28/01/2020	****	02/03/2020	156,65	34	5326,1
16224	10012316	19/12/2019	17/02/2020	****	02/03/2020	219,49	14	3072,86
16224	10012317	19/12/2019	17/02/2020	****	02/03/2020	192,76	14	2698,64
16224	10012318	19/12/2019	17/02/2020	****	02/03/2020	575,27	14	8053,78
16224	10012318	19/12/2019	17/02/2020	****	02/03/2020	9,52	14	133,28
16224	10012817	30/12/2019	27/02/2020	****	02/03/2020	-584,79	4	-2339,16
16226	20538/02	11/10/2018	10/12/2018	****	27/02/2020	1046,15	444	464490,6
16226	19146/02	17/12/2019	15/02/2020	****	27/02/2020	569,79	12	6837,48
16236	596293	07/06/2019	05/09/2019	****	15/01/2020	127,16	132	16785,12
16236	600619	17/06/2019	15/09/2019	****	15/01/2020	127,16	122	15513,52
16236	610933	01/07/2019	29/09/2019	****	15/01/2020	99,66	108	10763,28
16236	624373	22/07/2019	20/10/2019	****	15/01/2020	267,3	87	23255,1
16236	650975	18/09/2019	17/12/2019	****	15/01/2020	3675,98	29	106603,42
16236	662301	03/10/2019	01/01/2020	****	11/03/2020	11,09	70	776,3
16236	671665	21/10/2019	19/01/2020	****	11/03/2020	19,93	52	1036,36
16236	677326	06/11/2019	04/02/2020	****	11/03/2020	129,56	36	4664,16
16236	680034	11/11/2019	09/02/2020	****	11/03/2020	291,06	31	9022,86
16236	705429	19/12/2019	18/03/2020	****	11/03/2020	217,8	-7	-1524,6
16257	00017/PA	31/05/2019	30/07/2019	****	09/03/2020	1842,17	223	410803,91
16257	00042/PA	17/09/2019	16/11/2019	****	04/03/2020	1488,12	109	162205,08
16257	00043/PA	17/09/2019	16/11/2019	****	09/03/2020	708,1	114	80723,4
16263	44	13/02/2019	14/04/2019	****	26/03/2020	1230	347	426810
16301	FATTPA 2_20	12/02/2020	12/04/2020	****	27/03/2020	8174,28	-16	-130788,48
16301	FATTPA 3_20	11/03/2020	10/05/2020	****	27/03/2020	11035,14	-44	-485546,16
16303	014/1654	27/06/2018	26/08/2018	****	02/01/2020	23365,44	494	11542527,36
16303	014/2272	14/09/2018	13/11/2018	****	02/01/2020	3050	415	1265750
16303	014/2934	15/11/2018	14/01/2019	****	02/01/2020	8149,6	353	2876808,8
16303	014/3158	28/11/2018	27/01/2019	****	02/01/2020	1018,7	340	346358
16303	014/3675	20/12/2018	18/02/2019	****	02/01/2020	1018,7	318	323946,6
16303	014/4004	28/12/2018	26/02/2019	****	02/01/2020	11712	310	3630720
16303	014/101	21/01/2019	22/03/2019	****	02/01/2020	1220	286	348920
16303	014/194	24/01/2019	25/03/2019	****	02/01/2020	42944	283	12153152
16303	014/195	24/01/2019	25/03/2019	****	02/01/2020	11956	283	3383548
16303	014/582	19/02/2019	20/04/2019	****	02/01/2020	1220	257	313540
16303	014/1342	28/03/2019	27/05/2019	****	02/01/2020	1220	220	268400
16303	014/5735	18/10/2019	18/10/2019	****	02/01/2020	-12200	76	-927200
16303	014/5961	28/10/2019	28/10/2019	****	02/01/2020	-42944	66	-2834304
16312	6000122874	13/11/2019	12/01/2020	****	13/03/2020	57,04	61	3479,44
16312	6000122874	13/11/2019	12/01/2020	****	13/03/2020	6,98	61	425,78
16312	6000122875	13/11/2019	12/01/2020	****	13/03/2020	64,02	61	3905,22
16312	6000122876	13/11/2019	12/01/2020	****	13/03/2020	79,19	61	4830,59
16312	6000130287	27/11/2019	26/01/2020	****	13/03/2020	2407,28	47	113142,16
16312	6000131175	28/11/2019	27/01/2020	****	13/03/2020	262,39	46	12069,94
16312	6000131176	28/11/2019	27/01/2020	****	13/03/2020	204,57	46	9410,22
16312	6000135238	10/12/2019	08/02/2020	****	13/03/2020	470,21	34	15987,14
16312	6000138153	17/12/2019	15/02/2020	****	13/03/2020	291,06	27	7858,62
16312	6000138153	17/12/2019	15/02/2020	****	13/03/2020	0,01	27	0,27
16312	7000004234	20/12/2019	18/02/2020	****	13/03/2020	-64,02	24	-1536,48
16312	6000023095	25/02/2020	25/04/2020	****	31/03/2020	52,79	-25	-1319,75
16312	6000028699	10/03/2020	09/05/2020	****	31/03/2020	490,52	-39	-19130,28
16328	193803/E	12/07/2019	10/09/2019	****	29/01/2020	829,6	141	116973,6
16336	273	17/10/2019	16/12/2019	****	03/01/2020	1200,48	18	21608,64
16341	2420/C	12/03/2018	11/05/2018	****	15/01/2020	743,6	614	456570,4
16341	2669/C	16/03/2018	15/05/2018	****	15/01/2020	12641,22	610	7711144,2
16341	9154/C	26/09/2018	25/11/2018	****	15/01/2020	11005,3	416	4578204,8
16341	1013/C	29/01/2019	30/03/2019	****	15/01/2020	371,8	291	108193,8
16341	1242/C	05/02/2019	06/04/2019	****	15/01/2020	13013	284	3695692
16341	1242/C	05/02/2019	06/04/2019	****	15/01/2020	0,02	284	5,68
16341	3556/C	05/04/2019	04/06/2019	****	15/01/2020	5353,92	225	1204632
16341	3556/C	05/04/2019	04/06/2019	****	15/01/2020	0,01	225	2,25
16342	5000034669	20/05/2019	19/07/2019	****	28/01/2020	254,74	193	49164,82
16342	5000044619	25/06/2019	24/08/2019	****	28/01/2020	70,69	157	11098,33
16342	5000047686	08/07/2019	06/09/2019	****	28/01/2020	298,66	144	43007,04
16342	5000061659	24/09/2019	23/11/2019	****	28/01/2020	3034,14	66	200253,24

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16358	19002706	30/06/2019	29/08/2019	****	03/03/2020	6917,4	187	1293553,8
16368	67	07/06/2019	06/08/2019	****	05/03/2020	3945,86	212	836522,32
16368	68	10/06/2019	09/08/2019	****	05/03/2020	1315,29	209	274895,61
16368	80	23/07/2019	21/09/2019	****	05/03/2020	1315,29	166	218338,14
16368	105	26/09/2019	25/11/2019	****	05/03/2020	1315,29	101	132844,29
16368	118	08/11/2019	07/01/2020	****	05/03/2020	1488,12	58	86310,96
16370	315/EL	08/08/2019	07/10/2019	****	04/03/2020	224230,85	149	33410396,65
16370	360/EL	30/09/2019	29/11/2019	****	04/03/2020	224230,85	96	21526161,6
16370	415/EL	30/10/2019	29/12/2019	****	04/03/2020	224230,85	66	14799236,1
16370	450/EL	30/11/2019	29/01/2020	****	04/03/2020	224230,85	35	7848079,75
16370	478/EL	12/12/2019	10/02/2020	****	09/03/2020	224230,85	28	6278463,8
16381	44/E	18/10/2019	17/12/2019	****	14/01/2020	950,87	28	26624,36
16381	54/E	21/11/2019	20/01/2020	****	23/03/2020	921,1	63	58029,3
16381	1/E	15/01/2020	15/03/2020	****	23/03/2020	2073,39	8	16587,12
16381	2/E	16/01/2020	16/03/2020	****	23/03/2020	2106,29	7	14744,03
16391	201901463	09/09/2019	08/11/2019	****	11/02/2020	1060,8	95	100776
16391	201901476	10/09/2019	09/11/2019	****	11/02/2020	707,2	94	66476,8
16391	201901486	12/09/2019	11/11/2019	****	11/02/2020	1060,8	92	97593,6
16391	201901519	16/09/2019	15/11/2019	****	11/02/2020	1060,8	88	93350,4
16391	201901703	16/10/2019	15/12/2019	****	11/02/2020	1060,8	58	61526,4
16391	201901811	31/10/2019	30/12/2019	****	11/02/2020	1060,8	43	45614,4
16391	201901889	13/11/2019	12/01/2020	****	11/02/2020	1060,8	30	31824
16391	201901975	27/11/2019	26/01/2020	****	11/02/2020	1768	16	28288
16397	31800567	31/01/2018	01/04/2018	****	13/02/2020	197,12	683	134632,96
16397	31800572	31/01/2018	01/04/2018	****	13/02/2020	183,74	683	125494,42
16397	31800574	31/01/2018	01/04/2018	****	13/02/2020	7,74	683	5286,42
16397	31801877	28/02/2018	29/04/2018	****	13/02/2020	215,78	655	141335,9
16397	31801882	28/02/2018	29/04/2018	****	13/02/2020	163,33	655	106981,15
16397	31801884	28/02/2018	29/04/2018	****	13/02/2020	8,45	655	5534,75
16397	31804165	31/03/2018	30/05/2018	****	13/02/2020	186,91	624	116631,84
16397	31804170	31/03/2018	30/05/2018	****	13/02/2020	192,9	624	120369,6
16397	31804172	31/03/2018	30/05/2018	****	13/02/2020	5,63	624	3513,12
16397	31806053	30/04/2018	29/06/2018	****	13/02/2020	177,76	594	105589,44
16397	31806058	30/04/2018	29/06/2018	****	13/02/2020	179,17	594	106426,98
16397	31806060	30/04/2018	29/06/2018	****	13/02/2020	12,67	594	7525,98
16397	31808178	31/05/2018	30/07/2018	****	13/02/2020	200,64	563	112960,32
16397	31808185	31/05/2018	30/07/2018	****	13/02/2020	5,63	563	3169,69
16397	31811858	30/06/2018	29/08/2018	****	13/02/2020	210,14	533	112004,62
16397	31811863	30/06/2018	29/08/2018	****	13/02/2020	160,16	533	85365,28
16397	31811865	30/06/2018	29/08/2018	****	13/02/2020	33,09	533	17636,97
16397	31813032	31/07/2018	29/09/2018	****	13/02/2020	191,49	502	96127,98
16397	31813037	31/07/2018	29/09/2018	****	13/02/2020	174,24	502	87468,48
16397	31813039	31/07/2018	29/09/2018	****	13/02/2020	19,71	502	9894,42
16397	31815212	31/08/2018	30/10/2018	****	13/02/2020	177,76	471	83724,96
16397	31815214	31/08/2018	30/10/2018	****	13/02/2020	2,82	471	1328,22
16397	31817887	30/09/2018	29/11/2018	****	13/02/2020	190,78	441	84133,98
16397	31817894	30/09/2018	29/11/2018	****	13/02/2020	5,63	441	2482,83
16397	31820852	31/10/2018	30/12/2018	****	13/02/2020	220,7	410	90487
16397	31820857	31/10/2018	30/12/2018	****	13/02/2020	194,66	410	79810,6
16397	31820859	31/10/2018	30/12/2018	****	13/02/2020	4,93	410	2021,3
16397	31825034	30/11/2018	29/01/2019	****	13/02/2020	231,26	380	87878,8
16397	31825039	30/11/2018	29/01/2019	****	13/02/2020	183,39	380	69688,2
16397	31828607	31/12/2018	01/03/2019	****	13/02/2020	206,98	349	72236,02
16397	31828612	31/12/2018	01/03/2019	****	13/02/2020	182,34	349	63636,66
16397	31828614	31/12/2018	01/03/2019	****	13/02/2020	11,26	349	3929,74
16614	3	26/02/2020	26/04/2020	****	04/03/2020	3087,99	-53	-163663,47
16647	E03246	31/07/2019	29/09/2019	****	28/01/2020	81,25	121	9831,25
16647	E03247	31/07/2019	29/09/2019	****	28/01/2020	228,38	121	27633,98
16647	E03248	31/07/2019	29/09/2019	****	28/01/2020	85,4	121	10333,4
16675	FPA 45/19	13/11/2019	12/01/2020	****	20/02/2020	3923,52	39	153017,28
16675	FPA 50/19	05/12/2019	03/02/2020	****	20/02/2020	3923,52	17	66699,84
16675	FPA 55/19	30/12/2019	28/02/2020	****	20/02/2020	3923,52	-8	-31388,16
16734	7207009064	17/09/2019	16/11/2019	****	03/03/2020	244	108	26352
16734	7207009361	19/09/2019	18/11/2019	****	03/03/2020	7808	106	827648
16734	7207009825	23/09/2019	22/11/2019	****	03/03/2020	2897,44	102	295538,88
16734	7207009826	23/09/2019	22/11/2019	****	03/03/2020	878,4	102	89596,8
16734	7207011216	15/10/2019	14/12/2019	****	03/03/2020	244	80	19520
16734	7207011792	22/10/2019	21/12/2019	****	03/03/2020	878,4	73	64123,2

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16734	7207013138	12/11/2019	11/01/2020	****	03/03/2020	10370	52	539240
16734	7207013445	14/11/2019	13/01/2020	****	03/03/2020	244	50	12200
16734	7207013446	14/11/2019	13/01/2020	****	03/03/2020	873,21	50	43660,5
16734	7207013446	14/11/2019	13/01/2020	****	03/03/2020	1566,79	50	78339,5
16734	7207013889	19/11/2019	18/01/2020	****	13/02/2020	878,4	26	22838,4
16734	7207015560	13/12/2019	12/03/2020	****	03/03/2020	244	-9	-2196
16734	7207015766	16/12/2019	14/02/2020	****	03/03/2020	878,4	18	15811,2
16734	7207016562	23/12/2019	21/02/2020	****	03/03/2020	2897,44	11	31871,84
16736	67/E	09/12/2019	07/02/2020	****	14/01/2020	2615,19	-24	-62764,56
16736	68/E	09/12/2019	07/02/2020	****	14/01/2020	4565,85	-24	-109580,4
16736	69/E	09/12/2019	07/02/2020	****	14/01/2020	651,7	-24	-15640,8
16736	16846	31/12/2019	29/02/2020	****	14/01/2020	837,42	-46	-38521,32
16736	16846	31/12/2019	29/02/2020	****	14/01/2020	50437,09	-46	-2320106,14
16736	19373	31/12/2019	29/02/2020	****	09/03/2020	752,06	9	6768,54
16736	19373	31/12/2019	29/02/2020	****	09/03/2020	10304,14	9	92737,26
16736	1/E	10/01/2020	10/03/2020	****	09/03/2020	697,95	-1	-697,95
16736	2/E	10/01/2020	10/03/2020	****	09/03/2020	2676,92	-1	-2676,92
16736	3/E	10/01/2020	10/03/2020	****	09/03/2020	5469,37	-1	-5469,37
16736	923	04/03/2020	03/05/2020	****	09/03/2020	54616,66	-55	-3003916,3
16759	1900004856	02/07/2019	31/08/2019	****	29/01/2020	3159,2	151	477039,2
16762	191002549	26/03/2019	25/05/2019	****	27/01/2020	59,14	247	14607,58
16762	191002569	26/03/2019	25/05/2019	****	27/01/2020	446,33	247	110243,51
16762	191003852	16/05/2019	15/07/2019	****	27/01/2020	126,28	196	24750,88
16762	191003853	16/05/2019	15/07/2019	****	27/01/2020	142,56	196	27941,76
16762	191004346	30/05/2019	29/07/2019	****	27/01/2020	49,28	182	8968,96
16762	191004397	31/05/2019	30/07/2019	****	27/01/2020	19,8	181	3583,8
16762	191005664	18/07/2019	16/09/2019	****	11/03/2020	357,06	177	63199,62
16762	191006448	22/08/2019	21/10/2019	****	11/03/2020	356,4	142	50608,8
16762	191007346	27/09/2019	26/11/2019	****	11/03/2020	35,64	106	3777,84
16762	191007464	04/10/2019	03/12/2019	****	11/03/2020	193,05	99	19111,95
16762	191007497	07/10/2019	06/12/2019	****	11/03/2020	142,56	96	13685,76
16762	191008510	18/11/2019	17/01/2020	****	11/03/2020	446,33	54	24101,82
16762	191008818	28/11/2019	27/01/2020	****	11/03/2020	61,6	44	2710,4
16762	191008857	29/11/2019	28/01/2020	****	11/03/2020	363	43	15609
16775	28E	07/12/2019	05/02/2020	****	14/01/2020	1643,64	-22	-36160,08
16775	29E	07/12/2019	05/02/2020	****	14/01/2020	465,8	-22	-10247,6
16775	16876	31/12/2019	29/02/2020	****	14/01/2020	14028,31	-46	-645302,26
16775	19123	31/12/2019	29/02/2020	****	10/03/2020	14778,9	10	147789
16775	1E	09/01/2020	09/03/2020	****	10/03/2020	490,15	1	490,15
16775	2E	09/01/2020	09/03/2020	****	10/03/2020	743,81	1	743,81
16775	3E	09/01/2020	09/03/2020	****	10/03/2020	555,59	1	555,59
16844	2019102187	11/06/2019	10/08/2019	****	23/01/2020	396	166	65736
16844	2019146553	29/07/2019	27/09/2019	****	23/01/2020	79,2	118	9345,6
16844	2019181686	17/09/2019	16/11/2019	****	23/01/2020	110	68	7480
16844	2019195458	27/09/2019	26/11/2019	****	06/02/2020	396	72	28512
16844	2019203899	09/10/2019	08/12/2019	****	06/02/2020	1053,36	60	63201,6
16844	2019203900	09/10/2019	08/12/2019	****	06/02/2020	319,75	60	19185
16844	2019209717	16/10/2019	15/12/2019	****	06/02/2020	341	53	18073
16844	2019209718	16/10/2019	15/12/2019	****	06/02/2020	1019,04	53	54009,12
16844	2019209719	16/10/2019	15/12/2019	****	06/02/2020	6336	53	335808
16844	2019213726	18/10/2019	17/12/2019	****	06/02/2020	29,7	51	1514,7
16844	2019218415	25/10/2019	24/12/2019	****	06/02/2020	577,5	44	25410
16844	2019226823	30/10/2019	29/12/2019	****	06/02/2020	726	39	28314
16857	11001467	31/01/2019	01/04/2019	****	28/01/2020	3660	302	1105320
16858	227	31/01/2020	31/03/2020	****	31/01/2020	27000	-60	-1620000
16858	228	31/01/2020	31/03/2020	****	31/01/2020	40563,24	-60	-2433794,4
16859	2/415	30/11/2019	29/01/2020	****	20/02/2020	58168,01	22	1279696,22
16859	2/441	31/12/2019	29/02/2020	****	20/02/2020	58618,03	-9	-527562,27
16859	2/441	31/12/2019	29/02/2020	****	20/02/2020	435,17	-9	-3916,53
16871	19014641	06/11/2019	05/01/2020	****	15/01/2020	84,08	10	840,8
16871	19014641	06/11/2019	05/01/2020	****	15/01/2020	0,05	10	0,5
16871	19015725	21/11/2019	20/01/2020	****	15/01/2020	47,43	-5	-237,15
16871	19015725	21/11/2019	20/01/2020	****	15/01/2020	636,57	-5	-3182,85
16871	19015777	22/11/2019	21/01/2020	****	15/01/2020	386,25	-6	-2317,5
16875	543	28/10/2019	27/12/2019	****	26/02/2020	43,92	61	2679,12
16875	592	21/11/2019	20/01/2020	****	26/02/2020	72,59	37	2685,83
16875	593	21/11/2019	20/01/2020	****	26/02/2020	268,4	37	9930,8
16875	594	21/11/2019	20/01/2020	****	26/02/2020	77,76	37	2877,12

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16875	15	21/01/2020	21/03/2020	****	26/02/2020	109,8	-24	-2635,2
16896	16911	31/12/2019	31/12/2019	****	15/01/2020	31360,77	15	470411,55
16896	16911	31/12/2019	31/12/2019	****	15/01/2020	286,3	15	4294,5
16896	19418	31/12/2019	31/12/2019	****	10/03/2020	22579,61	70	1580572,7
16896	19418	31/12/2019	31/12/2019	****	10/03/2020	280,04	70	19602,8
16896	22 / PA	03/12/2019	03/12/2019	****	15/01/2020	1363,71	43	58639,53
16896	23 / PA	04/12/2019	04/12/2019	****	15/01/2020	1119,74	42	47029,08
16896	965	05/03/2020	05/03/2020	****	10/03/2020	9000	5	45000
16896	1 / PA	08/01/2020	08/01/2020	****	10/03/2020	1498,4	62	92900,8
16896	2 / PA	08/01/2020	08/01/2020	****	10/03/2020	3091,34	62	191663,08
16917	9896678857	12/06/2019	11/08/2019	****	16/01/2020	19844	158	3135352
16917	9896682349	02/07/2019	31/08/2019	****	10/03/2020	200,48	192	38492,16
16917	9896687043	30/07/2019	28/09/2019	****	16/01/2020	8712,01	110	958321,1
16917	9896687680	02/08/2019	01/10/2019	****	16/01/2020	27017,76	107	2890900,32
16917	9896688013	06/08/2019	05/10/2019	****	16/01/2020	6534,01	103	673003,03
16917	9896688014	06/08/2019	05/10/2019	****	16/01/2020	3126,02	103	321980,06
16917	9896688313	09/08/2019	08/10/2019	****	16/01/2020	54035,52	100	5403552
16917	9896688630	19/08/2019	18/10/2019	****	16/01/2020	6534,01	90	588060,9
16917	9896688631	19/08/2019	18/10/2019	****	16/01/2020	2648,65	90	238378,5
16917	9896688631	19/08/2019	18/10/2019	****	16/01/2020	0,01	90	0,9
16917	9896688632	19/08/2019	18/10/2019	****	16/01/2020	1986,49	90	178784,1
16917	9896688633	19/08/2019	18/10/2019	****	16/01/2020	2715,21	90	244368,9
16917	9896689851	27/08/2019	26/10/2019	****	16/01/2020	2701,78	82	221545,96
16917	9896690641	02/09/2019	01/11/2019	****	16/01/2020	4907,91	76	373001,16
16917	9896691468	06/09/2019	05/11/2019	****	16/01/2020	14883	72	1071576
16917	9896691713	09/09/2019	08/11/2019	****	16/01/2020	6252,06	69	431392,14
16917	9896692458	12/09/2019	11/11/2019	****	16/01/2020	18011,84	66	1188781,44
16917	9896693301	18/09/2019	17/11/2019	****	16/01/2020	2715,21	60	162912,6
16917	9896693524	19/09/2019	18/11/2019	****	16/01/2020	13068,01	59	771012,59
16917	9896693955	23/09/2019	22/11/2019	****	16/01/2020	45029,6	55	2476628
16917	9896694178	24/09/2019	23/11/2019	****	16/01/2020	13068,01	54	705672,54
16917	9896694371	25/09/2019	24/11/2019	****	16/01/2020	3520	53	186560
16917	9896694372	25/09/2019	24/11/2019	****	16/01/2020	69,3	53	3672,9
16917	9896694373	25/09/2019	24/11/2019	****	16/01/2020	14883	53	788799
16917	9896695832	02/10/2019	01/12/2019	****	16/01/2020	17424,02	46	801504,92
16917	9896696935	09/10/2019	08/12/2019	****	16/01/2020	4907,91	39	191408,49
16917	9896697035	10/10/2019	09/12/2019	****	16/01/2020	29766	38	1131108
16917	9896697228	11/10/2019	10/12/2019	****	16/01/2020	2715,21	37	100462,77
16917	9896697939	16/10/2019	15/12/2019	****	16/01/2020	1986,49	32	63567,68
16917	9896699012	23/10/2019	22/12/2019	****	16/01/2020	900,59	25	22514,75
16917	9896699013	23/10/2019	22/12/2019	****	16/01/2020	63041,44	25	1576036
16917	9896699014	23/10/2019	22/12/2019	****	16/01/2020	4907,91	25	122697,75
16917	9896700538	30/10/2019	29/12/2019	****	16/01/2020	4502,96	18	81053,28
16917	9896701157	05/11/2019	04/01/2020	****	16/01/2020	3602,37	12	43228,44
16917	9896701158	05/11/2019	04/01/2020	****	16/01/2020	80,19	12	962,28
16917	9896701159	05/11/2019	04/01/2020	****	16/01/2020	29766	12	357192
16917	9896701160	05/11/2019	04/01/2020	****	16/01/2020	10560	12	126720
16917	9896702144	08/11/2019	07/01/2020	****	16/01/2020	2084,02	9	18756,18
16917	9896702403	11/11/2019	10/01/2020	****	16/01/2020	2715,21	6	16291,26
16917	9896703156	13/11/2019	12/01/2020	****	16/01/2020	6534,01	4	26136,04
16917	9896703692	18/11/2019	17/01/2020	****	16/01/2020	27017,76	-1	-27017,76
16917	9896703929	19/11/2019	18/01/2020	****	16/01/2020	6534,01	-2	-13068,02
16917	9896703929	19/11/2019	18/01/2020	****	16/01/2020	10890,01	-2	-21780,02
16917	9896704227	20/11/2019	19/01/2020	****	16/01/2020	18011,84	-3	-54035,52
16917	9896704228	20/11/2019	19/01/2020	****	10/03/2020	29766	51	1518066
16917	9896705453	27/11/2019	26/01/2020	****	16/01/2020	4168,03	-10	-41680,3
16917	9896705454	27/11/2019	26/01/2020	****	16/01/2020	1324,32	-10	-13243,2
16917	9896706034	02/12/2019	31/01/2020	****	16/01/2020	45029,6	-15	-675444
16917	9896707620	05/12/2019	03/02/2020	****	16/01/2020	0,01	-18	-0,18
16917	9896707620	05/12/2019	03/02/2020	****	16/01/2020	13068,01	-18	-235224,18
16917	9896711139	13/12/2019	11/02/2020	****	16/01/2020	2715,21	-26	-70595,46
16917	9896711140	13/12/2019	11/02/2020	****	16/01/2020	14883	-26	-386958
16917	9896711141	13/12/2019	11/02/2020	****	16/01/2020	3520	-26	-91520
16917	9896713196	18/12/2019	16/02/2020	****	10/03/2020	31520,72	23	724976,56
16917	9896713197	18/12/2019	16/02/2020	****	10/03/2020	10890,01	23	250470,23
16917	9896715335	27/12/2019	25/02/2020	****	10/03/2020	1324,32	14	18540,48
16921	3900010160	28/10/2019	27/12/2019	****	11/02/2020	33952,05	46	1561794,3
16921	3900010348	12/11/2019	11/01/2020	****	04/03/2020	33952,05	53	1799458,65

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16921	3900010556	02/12/2019	31/01/2020	****	04/03/2020	67904,1	33	2240835,3
16925	2650949022	30/09/2019	29/11/2019	****	31/01/2020	29138,4	63	1835719,2
16925	2650949193	30/09/2019	29/11/2019	****	31/01/2020	-57,41	63	-3616,83
16943	8500080960	03/10/2019	02/12/2019	****	23/01/2020	95,37	52	4959,24
16943	8500081402	17/10/2019	16/12/2019	****	23/01/2020	11741,4	38	446173,2
16949	260/FE	17/10/2019	16/12/2019	****	16/01/2020	304,61	31	9442,91
16949	260/FE	17/10/2019	16/12/2019	****	16/01/2020	547,34	31	16967,54
16954	190000344P	23/10/2019	22/12/2019	****	10/03/2020	153,72	79	12143,88
16954	190000345P	23/10/2019	22/12/2019	****	10/03/2020	427	79	33733
16971	3219003739	11/06/2019	10/08/2019	****	10/03/2020	1493,49	213	318113,37
16973	FE/191	31/03/2019	30/05/2019	****	04/03/2020	370,24	279	103296,96
16984	19/P	20/06/2019	19/08/2019	****	03/03/2020	360,76	197	71069,72
16986	1	10/02/2020	10/04/2020	****	27/03/2020	3573,98	-14	-50035,72
16986	2	10/02/2020	10/04/2020	****	27/03/2020	1341,88	-14	-18786,32
16989	24000003137	28/10/2019	27/12/2019	****	27/02/2020	23232	62	1440384
16989	24000003636	12/11/2019	11/01/2020	****	27/02/2020	11616	47	545952
16989	24000003802	20/11/2019	19/01/2020	****	27/02/2020	5808	39	226512
16992	1926	01/10/2019	30/11/2019	****	26/02/2020	23627,47	88	2079217,36
17007	129B	05/12/2019	03/02/2020	****	14/01/2020	1295,03	-20	-25900,6
17007	130B	06/12/2019	04/02/2020	****	14/01/2020	571,79	-21	-12007,59
17007	128/B	05/12/2019	03/02/2020	****	14/01/2020	1520,85	-20	-30417
17007	16831	31/12/2019	29/02/2020	****	14/01/2020	202,95	-46	-9335,7
17007	16831	31/12/2019	29/02/2020	****	14/01/2020	32806,63	-46	-1509104,98
17007	19368	31/12/2019	29/02/2020	****	09/03/2020	9039,43	9	81354,87
17007	19368	31/12/2019	29/02/2020	****	09/03/2020	438,2	9	3943,8
17007	131	07/01/2020	07/03/2020	****	09/03/2020	3781,04	2	7562,08
17007	915	04/03/2020	03/05/2020	****	09/03/2020	26954,16	-55	-1482478,8
17007	131B	07/01/2020	07/03/2020	****	09/03/2020	3781,04	2	7562,08
17007	133B	07/01/2020	07/03/2020	****	09/03/2020	-3781,02	2	-7562,04
17007	132/B	07/01/2020	07/03/2020	****	09/03/2020	1504,02	2	3008,04
17008	405	30/11/2019	29/01/2020	****	11/03/2020	4174,5	42	175329
17008	451	31/12/2019	29/02/2020	****	11/03/2020	1227,91	11	13507,01
17061	63	16/09/2019	15/11/2019	****	12/03/2020	1315,29	118	155204,22
17061	67	11/10/2019	10/12/2019	****	12/03/2020	1488,14	93	138397,02
17061	68	11/10/2019	10/12/2019	****	12/03/2020	1488,14	93	138397,02
17061	69	28/10/2019	27/12/2019	****	12/03/2020	1488,14	76	113098,64
17061	75	22/11/2019	21/01/2020	****	12/03/2020	744,07	51	37947,57
17061	76	22/11/2019	21/01/2020	****	12/03/2020	1488,14	51	75895,14
17066	543	20/02/2020	20/04/2020	****	20/02/2020	9,64	-60	-578,4
17091	16860	31/12/2019	29/02/2020	****	13/01/2020	16147,95	-47	-758953,65
17091	18687	31/12/2019	29/02/2020	****	09/03/2020	75,76	9	681,84
17091	18687	31/12/2019	29/02/2020	****	09/03/2020	14741,96	9	132677,64
17091	23 / PA	03/12/2019	01/02/2020	****	13/01/2020	656,6	-19	-12475,4
17091	24 / PA	03/12/2019	01/02/2020	****	13/01/2020	716,29	-19	-13609,51
17091	1 / PA	09/01/2020	09/03/2020	****	09/03/2020	679,05	0	0
17091	2 / PA	09/01/2020	09/03/2020	****	09/03/2020	1020,53	0	0
17118	421-O	04/11/2019	03/01/2020	****	18/02/2020	5773,38	46	265575,48
17118	444-O	02/12/2019	31/01/2020	****	14/02/2020	6224,72	14	87146,08
17123	13013	12/07/2019	10/09/2019	****	10/03/2020	507,1	182	92292,2
17123	14563	30/07/2019	28/09/2019	****	10/03/2020	114,68	164	18807,52
17123	14563	30/07/2019	28/09/2019	****	10/03/2020	212,97	164	34927,08
17123	17477	24/09/2019	23/11/2019	****	10/03/2020	655,3	108	70772,4
17124	2E/2018	31/08/2018	30/10/2018	****	11/02/2020	326,55	469	153151,95
17126	1951000865	13/12/2019	11/02/2020	****	10/03/2020	640,5	28	17934
17126	1951000867	20/12/2019	18/02/2020	****	10/03/2020	1508,65	21	31681,65
17147	19/2019	05/12/2019	03/02/2020	****	12/03/2020	8719,54	38	331342,52
17178	69	29/05/2019	28/07/2019	****	26/03/2020	3006,59	242	727594,78
17178	184	02/12/2019	31/01/2020	****	26/03/2020	2889,45	55	158919,75
17181	183	07/05/2019	06/07/2019	****	16/01/2020	677,1	194	131357,4
17181	264	03/07/2019	01/09/2019	****	16/01/2020	677,1	137	92762,7
17181	301	09/07/2019	07/09/2019	****	16/01/2020	203,13	131	26610,03
17181	301	09/07/2019	07/09/2019	****	16/01/2020	1828,17	131	239490,27
17181	556	26/11/2019	25/01/2020	****	16/01/2020	677,1	-9	-6093,9
17181	562	27/11/2019	26/01/2020	****	16/01/2020	677,1	-10	-6771
17195	7259208156	07/05/2019	06/07/2019	****	16/03/2020	62,4	254	15849,6
17195	7259217561	25/09/2019	24/11/2019	****	16/03/2020	6910,8	113	780920,4
17195	7259218597	10/10/2019	09/12/2019	****	27/02/2020	3536	80	282880
17195	7259218598	10/10/2019	09/12/2019	****	27/02/2020	3536	80	282880

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17195	7259219089	18/10/2019	17/12/2019	****	27/02/2020	3395,6	72	244483,2
17195	7259219777	25/10/2019	24/12/2019	****	16/03/2020	3198	83	265434
17195	7259219778	25/10/2019	24/12/2019	****	16/03/2020	2600	83	215800
17195	7259220735	11/11/2019	10/01/2020	****	16/03/2020	5750,78	66	379551,48
17195	7259220825	12/11/2019	11/01/2020	****	16/03/2020	2600	65	169000
17195	7259220826	12/11/2019	11/01/2020	****	16/03/2020	3395,6	65	220714
17195	7259221184	18/11/2019	17/01/2020	****	16/03/2020	2174,02	59	128267,18
17195	7259221185	18/11/2019	17/01/2020	****	16/03/2020	3536	59	208624
17195	7259222013	27/11/2019	26/01/2020	****	16/03/2020	4047,31	50	202365,5
17195	7259222299	02/12/2019	31/01/2020	****	27/02/2020	1851,2	27	49982,4
17195	7259223184	11/12/2019	09/02/2020	****	27/02/2020	1525,06	18	27451,08
17195	7259223483	16/12/2019	14/02/2020	****	27/02/2020	1851,2	13	24065,6
17195	7259223484	16/12/2019	14/02/2020	****	16/03/2020	936	31	29016
17195	7259223484	16/12/2019	14/02/2020	****	16/03/2020	1664	31	51584
17195	7259223566	17/12/2019	15/02/2020	****	27/02/2020	3728,4	12	44740,8
17195	7259223567	17/12/2019	15/02/2020	****	27/02/2020	3790,8	12	45489,6
17195	7259223568	17/12/2019	15/02/2020	****	16/03/2020	3790,8	30	113724
17195	7259223569	17/12/2019	15/02/2020	****	27/02/2020	3536	12	42432
17196	FATTPA 150_18	17/10/2018	16/12/2018	****	02/03/2020	6874,7	442	3038617,4
17199	1024001605	31/05/2019	30/07/2019	****	09/03/2020	712,8	223	158954,4
17199	1024002281	31/07/2019	29/09/2019	****	09/03/2020	4020,92	162	651389,04
17280	20190489	13/06/2019	12/08/2019	****	03/01/2020	810,45	144	116704,8
17283	255/PA	18/06/2019	17/08/2019	****	31/03/2020	190,06	227	43143,62
17300	FATTPA 318_19	31/10/2019	30/12/2019	****	15/01/2020	6502,6	16	104041,6
17300	FATTPA 363_19	30/11/2019	29/01/2020	****	15/01/2020	6502,6	-14	-91036,4
17300	FATTPA 393_19	31/12/2019	29/02/2020	****	12/03/2020	6502,6	12	78031,2
17307	3	14/06/2019	13/08/2019	****	11/02/2020	11590	182	2109380
17312	FV19001028	24/06/2019	23/08/2019	****	26/02/2020	1295,75	187	242305,25
17312	FV19001622	30/09/2019	29/11/2019	****	26/02/2020	1295,75	89	115321,75
17312	FV19001676	30/09/2019	29/11/2019	****	26/02/2020	797,39	89	70967,71
17312	FV19002053	17/12/2019	15/02/2020	****	26/02/2020	1295,75	11	14253,25
17324	3027951	31/05/2018	30/07/2018	****	20/01/2020	1005,31	539	541862,09
17324	3074847	28/11/2019	27/01/2020	****	20/01/2020	504,9	-7	-3534,3
17324	3074848	28/11/2019	27/01/2020	****	20/01/2020	9542,94	-7	-66800,58
17324	3074849	28/11/2019	27/01/2020	****	02/03/2020	1324,99	35	46374,65
17324	3078131	12/12/2019	10/02/2020	****	20/01/2020	182,76	-21	-3837,96
17324	3078131	12/12/2019	10/02/2020	****	20/01/2020	0,01	-21	-0,21
17332	1889	27/05/2019	26/07/2019	****	28/01/2020	92,23	186	17154,78
17355	196/2019	10/04/2019	09/06/2019	****	26/02/2020	792,94	262	207750,28
17358	16836	31/12/2019	29/02/2020	****	14/01/2020	361,99	-46	-16651,54
17358	16836	31/12/2019	29/02/2020	****	14/01/2020	27503,7	-46	-1265170,2
17358	18364	31/12/2019	29/02/2020	****	09/03/2020	25526,12	9	229735,08
17358	18364	31/12/2019	29/02/2020	****	09/03/2020	357,89	9	3221,01
17358	23 / PA	04/12/2019	02/02/2020	****	14/01/2020	948,43	-19	-18020,17
17358	24 / PA	04/12/2019	02/02/2020	****	14/01/2020	3231,8	-19	-61404,2
17358	1 / PA	03/01/2020	03/03/2020	****	09/03/2020	1071,9	6	6431,4
17358	2 / PA	03/01/2020	03/03/2020	****	09/03/2020	1810,75	6	10864,5
17365	3910002486	21/08/2019	20/10/2019	****	23/03/2020	8354,72	155	1294981,6
17365	3910002639	18/09/2019	17/11/2019	****	23/03/2020	8354,72	127	1061049,44
17365	3910002803	14/10/2019	13/12/2019	****	23/03/2020	16709,44	101	1687653,44
17370	249	30/11/2019	29/01/2020	****	11/03/2020	1725,78	42	72482,76
17370	277	30/12/2019	28/02/2020	****	11/03/2020	708,11	12	8497,32
17391	5942507687	30/09/2019	29/11/2019	****	28/01/2020	389,97	60	23398,2
17391	5942509460	30/11/2019	29/01/2020	****	28/01/2020	495,2	-1	-495,2
17406	FATTPA 21_19	18/10/2019	17/12/2019	****	06/02/2020	4966,67	51	253300,17
17406	FATTPA 24_19	08/11/2019	07/01/2020	****	30/01/2020	3946,25	23	90763,75
17434	1141900866	15/04/2019	14/06/2019	****	09/03/2020	16,5	269	4438,5
17434	1141900866	15/04/2019	14/06/2019	****	09/03/2020	257,4	269	69240,6
17434	1141901077	10/05/2019	09/07/2019	****	09/03/2020	18,3	244	4465,2
17434	1141901077	10/05/2019	09/07/2019	****	09/03/2020	9855,96	244	2404854,24
17434	1141902887	19/11/2019	18/01/2020	****	09/03/2020	16,5	51	841,5
17434	1141902887	19/11/2019	18/01/2020	****	09/03/2020	485,1	51	24740,1
17468	32	02/12/2019	31/01/2020	****	14/01/2020	3114,66	-17	-52949,22
17468	33	02/12/2019	31/01/2020	****	14/01/2020	6405,34	-17	-108890,78
17468	16834	31/12/2019	29/02/2020	****	14/01/2020	66177,37	-46	-3044159,02
17468	16834	31/12/2019	29/02/2020	****	14/01/2020	1511,5	-46	-69529
17468	19370	31/12/2019	29/02/2020	****	09/03/2020	39059,33	9	351533,97
17468	19370	31/12/2019	29/02/2020	****	09/03/2020	1461,23	9	13151,07

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17468	1	02/01/2020	02/03/2020	****	09/03/2020	3563,62	7	24945,34
17468	2	02/01/2020	02/03/2020	****	09/03/2020	6565,16	7	45956,12
17468	919	04/03/2020	03/05/2020	****	09/03/2020	25000	-55	-1375000
17469	0793/2019	22/07/2019	20/09/2019	****	11/02/2020	316,8	144	45619,2
17471	87/PA	10/07/2019	08/09/2019	****	09/03/2020	1488,12	183	272325,96
17471	88/PA	10/07/2019	08/09/2019	****	09/03/2020	1488,12	183	272325,96
17471	89/PA	10/07/2019	08/09/2019	****	09/03/2020	1488,12	183	272325,96
17471	92/PA	18/07/2019	16/09/2019	****	09/03/2020	996,49	175	174385,75
17471	94/PA	18/07/2019	16/09/2019	****	09/03/2020	1488,12	175	260421
17478	288	31/07/2018	29/09/2018	****	03/03/2020	0,01	521	5,21
17478	288	31/07/2018	29/09/2018	****	03/03/2020	2054,84	521	1070571,64
17478	513	31/07/2019	29/09/2019	****	11/02/2020	409,31	135	55256,85
17478	780	31/10/2019	30/12/2019	****	03/03/2020	478,85	64	30646,4
17478	892	30/11/2019	29/01/2020	****	03/03/2020	441,64	34	15015,76
17478	892	30/11/2019	29/01/2020	****	03/03/2020	283,04	34	9623,36
17478	988	31/12/2019	29/02/2020	****	03/03/2020	1381,04	3	4143,12
17478	19	31/01/2020	31/03/2020	****	03/03/2020	391,01	-28	-10948,28
17478	19	31/01/2020	31/03/2020	****	03/03/2020	118,95	-28	-3330,6
17479	PE 3_20	28/02/2020	28/04/2020	****	27/03/2020	75060,03	-32	-2401920,96
17480	1074	09/10/2019	08/12/2019	****	29/01/2020	1275,42	52	66321,84
17489	PAE0040206	31/12/2018	31/03/2019	****	03/02/2020	15976,47	309	4936729,23
17489	PAE0005604	28/02/2019	28/02/2019	****	03/02/2020	10636,84	340	3616525,6
17489	PAE0012158	30/04/2019	30/04/2019	****	03/02/2020	10636,84	279	2967678,36
17489	PAE0019402	30/06/2019	30/06/2019	****	03/02/2020	18879,55	218	4115741,9
17489	PAE0025618	31/08/2019	30/10/2019	****	03/02/2020	95306,18	96	9149393,28
17489	PAE0034369	31/10/2019	30/12/2019	****	03/02/2020	115234,9	35	4033221,5
17500	208/PA	05/12/2019	03/02/2020	****	20/02/2020	2281,4	17	38783,8
17500	208/PA	05/12/2019	03/02/2020	****	20/02/2020	11721,76	17	199269,92
17500	229/PA	20/12/2019	18/02/2020	****	20/02/2020	3486,76	2	6973,52
17500	232/PA	27/12/2019	25/02/2020	****	20/02/2020	1012,6	-5	-5063
17500	233/PA	27/12/2019	25/02/2020	****	20/02/2020	592,92	-5	-2964,6
17507	nfventi/7	17/05/2019	16/07/2019	****	07/01/2020	356,95	175	62466,25
17522	F1/502	30/05/2018	29/07/2018	****	29/01/2020	1799,81	549	988095,69
17527	5/002	31/07/2019	29/09/2019	****	14/01/2020	620,92	107	66438,44
17527	9/002	14/10/2019	13/12/2019	****	14/01/2020	620,92	32	19869,44
17527	14/002	27/12/2019	25/02/2020	****	14/01/2020	614,55	-42	-25811,1
17534	VE-376	10/12/2018	08/02/2019	****	31/01/2020	1513,68	357	540383,76
17534	EF1000343	14/11/2018	13/01/2019	****	31/01/2020	248,88	383	95321,04
17534	EF1000344	14/11/2018	13/01/2019	****	31/01/2020	104,49	383	40019,67
17534	EF1000344	14/11/2018	13/01/2019	****	31/01/2020	877,46	383	336067,18
17534	EF1000403	31/12/2018	01/03/2019	****	31/01/2020	1210,24	336	406640,64
17534	VE-426	18/02/2019	19/04/2019	****	31/01/2020	1208,82	287	346931,34
17534	VE-461	11/03/2019	10/05/2019	****	31/01/2020	1215,6	266	323349,6
17534	VE-514	14/05/2019	13/07/2019	****	31/01/2020	1502,65	202	303535,3
17534	VE-524	14/05/2019	13/07/2019	****	31/01/2020	1307,01	202	264016,02
17534	VE-560	13/06/2019	12/08/2019	****	31/01/2020	1945,77	172	334672,44
17534	VE-590	22/07/2019	20/09/2019	****	31/01/2020	1550,33	133	206193,89
17534	VE-618	22/08/2019	21/10/2019	****	31/01/2020	1564,82	102	159611,64
17534	VE-651	19/09/2019	18/11/2019	****	31/01/2020	1910,9	74	141406,6
17534	VE-690	17/10/2019	16/12/2019	****	19/02/2020	1574,51	65	102343,15
17534	V5-175	02/05/2019	01/07/2019	****	31/01/2020	665,44	214	142404,16
17534	V5-325	26/08/2019	25/10/2019	****	19/02/2020	1024,8	117	119901,6
17534	V5-364	10/09/2019	09/11/2019	****	11/02/2020	17349,13	94	1630818,22
17534	V5-420	10/10/2019	09/12/2019	****	19/02/2020	17349,13	72	1249137,36
17534	V5-460	14/11/2019	13/01/2020	****	19/02/2020	17349,13	37	641917,81
17597	FA201800842	21/12/2018	21/03/2019	****	27/01/2020	640,33	312	199782,96
17597	FA201900478	14/02/2019	15/04/2019	****	27/01/2020	640,33	287	183774,71
17597	FA201900666	27/02/2019	28/04/2019	****	27/01/2020	640,33	274	175450,42
17597	FA201901357	02/05/2019	01/07/2019	****	27/01/2020	747,05	210	156880,5
17597	FA201901986	28/06/2019	27/08/2019	****	27/01/2020	1067,22	153	163284,66
17597	FA201902418	27/08/2019	26/10/2019	****	27/01/2020	106,72	93	9924,96
17597	FA201902471	04/09/2019	03/11/2019	****	27/01/2020	1067,22	85	90713,7
17597	FA201902810	07/10/2019	06/12/2019	****	27/01/2020	1067,22	52	55495,44
17597	FA201902931	05/11/2019	04/01/2020	****	27/01/2020	2668,05	23	61365,15
17708	15	23/11/2019	22/01/2020	****	11/02/2020	6710	20	134200
17709	457/PA	10/07/2019	08/09/2019	****	21/01/2020	6710	135	905850
17729	3/400	08/07/2019	06/09/2019	****	16/01/2020	374,4	132	49420,8
17729	3/444	19/07/2019	17/09/2019	****	16/01/2020	374,4	121	45302,4

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17729	3/551	26/09/2019	25/11/2019	****	21/01/2020	374,4	57	21340,8
17732	17316	31/12/2019	29/02/2020	****	14/01/2020	86,4	-46	-3974,4
17735	0320219VPB001065	25/03/2019	24/05/2019	****	28/01/2020	9,06	249	2255,94
17735	0320219VPB001176	02/04/2019	01/06/2019	****	28/01/2020	45,32	241	10922,12
17742	7608005	11/12/2019	09/02/2020	****	27/02/2020	104302,19	18	1877439,42
17742	7608951	07/02/2020	07/04/2020	****	09/03/2020	104302,19	-29	-3024763,51
17788	557-PA	25/09/2019	24/11/2019	****	14/01/2020	6044,34	51	308261,34
17788	676-PA	23/10/2019	22/12/2019	****	30/01/2020	6044,34	39	235729,26
17797	2PA	03/09/2019	02/11/2019	****	15/01/2020	6344	74	469456
17798	3013011412	06/06/2019	05/08/2019	****	14/01/2020	22	162	3564
17798	3013013421	17/06/2019	16/08/2019	****	14/01/2020	35,2	151	5315,2
17798	3013042864	12/11/2019	11/01/2020	****	14/01/2020	70,95	3	212,85
17798	3013044382	20/11/2019	19/01/2020	****	14/01/2020	8,61	-5	-43,05
17798	3013044382	20/11/2019	19/01/2020	****	14/01/2020	21,09	-5	-105,45
17799	FATTPA 2_19	07/10/2019	06/11/2019	****	23/01/2020	1342	78	104676
17805	CMPH00003932	16/05/2019	15/07/2019	****	16/01/2020	1056	185	195360
17820	FE00012019000195624	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195626	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195626	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	3765,59	124	466933,16
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	174,96	124	21695,04
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	31,71	124	3932,04
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	1058,4	124	131241,6
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	11,31	124	1402,44
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195632	22/11/2019	22/11/2019	****	25/03/2020	578,17	124	71693,08
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	8751,83	124	1085226,92
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	70,31	124	8718,44
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	343,88	124	42641,12
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	99,22	124	12303,28
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	9,98	124	1237,52
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	51,97	124	6444,28
17820	FE00012019000195633	22/11/2019	22/11/2019	****	25/03/2020	53,7	124	6658,8
17820	FE00012019000195634	22/11/2019	22/11/2019	****	25/03/2020	101,14	124	12541,36
17820	FE00012019000213001	20/12/2019	20/12/2019	****	25/03/2020	1134,31	96	108893,76
17820	FE00012019000213001	20/12/2019	20/12/2019	****	25/03/2020	49,62	96	4763,52
17820	FE00012019000213001	20/12/2019	20/12/2019	****	25/03/2020	6,91	96	663,36
17820	FE00012019000213001	20/12/2019	20/12/2019	****	25/03/2020	297,12	96	28523,52
17820	FE00012019000213001	20/12/2019	20/12/2019	****	25/03/2020	373,66	96	35871,36
17820	FE00012019000213002	20/12/2019	20/12/2019	****	25/03/2020	4,99	96	479,04
17820	FE00012019000213002	20/12/2019	20/12/2019	****	25/03/2020	128,73	96	12358,08
17820	FE00012019000213002	20/12/2019	20/12/2019	****	25/03/2020	100,05	96	9604,8
17820	FE00012019000213002	20/12/2019	20/12/2019	****	25/03/2020	510,58	96	49015,68
17820	FE00012019000213063	20/12/2019	20/12/2019	****	25/03/2020	441,51	96	42384,96
17820	FE00012019000213065	20/12/2019	20/12/2019	****	25/03/2020	339,37	96	32579,52
17820	FE00012019000213065	20/12/2019	20/12/2019	****	25/03/2020	133,27	96	12793,92
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	6018,69	96	577794,24
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	160,66	96	15423,36
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	64,88	96	6228,48
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	1073,14	96	103021,44
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	6,32	96	606,72
17820	FE00012019000213071	20/12/2019	20/12/2019	****	25/03/2020	549,95	96	52795,2
17820	FE00012019000213072	20/12/2019	20/12/2019	****	25/03/2020	560,74	96	53831,04
17820	FE00012019000213072	20/12/2019	20/12/2019	****	25/03/2020	8415,47	96	807885,12
17820	FE00012020000020152	29/01/2020	29/01/2020	****	25/03/2020	620	56	34720
17820	FE00012020000020154	29/01/2020	29/01/2020	****	25/03/2020	517,68	56	28990,08
17820	FE00012020000020154	29/01/2020	29/01/2020	****	25/03/2020	4649,6	56	260377,6
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	7021,67	56	393213,52
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	590,75	56	33082
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	186,44	56	10440,64
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	3446,51	56	193004,56
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	1,72	56	96,32
17820	FE00012020000020160	29/01/2020	29/01/2020	****	25/03/2020	678,11	56	37974,16
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	1746,7	56	97815,2
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	35163,27	56	1969143,12
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	1386,29	56	77632,24

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17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	50,17	56	2809,52
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	217,51	56	12180,56
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	872,64	56	48867,84
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	478,48	56	26794,88
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	1	56	56
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	313,24	56	17541,44
17820	FE00012020000020161	29/01/2020	29/01/2020	****	25/03/2020	289,91	56	16234,96
17820	FE00012020000020162	29/01/2020	29/01/2020	****	25/03/2020	890,19	56	49850,64
17820	FE00012020000025164	13/02/2020	13/02/2020	****	25/03/2020	9,53	41	390,73
17820	FE00012020000025164	13/02/2020	13/02/2020	****	25/03/2020	5,54	41	227,14
17820	FE00012020000031167	21/02/2020	21/02/2020	****	25/03/2020	749,56	33	24735,48
17820	FE00012020000031169	21/02/2020	21/02/2020	****	25/03/2020	646,15	33	21322,95
17820	FE00012020000031169	21/02/2020	21/02/2020	****	25/03/2020	6031,28	33	199032,24
17820	FE00012020000031174	21/02/2020	21/02/2020	****	25/03/2020	10029,07	33	330959,31
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	723,23	33	23866,59
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	282,77	33	9331,41
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	4543,38	33	149931,54
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	10,17	33	335,61
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	835,88	33	27584,04
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	2019,22	33	66634,26
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	44076,94	33	1454539,02
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	1657,31	33	54691,23
17820	FE00012020000031175	21/02/2020	21/02/2020	****	25/03/2020	52,17	33	1721,61
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	252,17	33	8321,61
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	1161,54	33	38330,82
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	744,09	33	24554,97
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	5,31	33	175,23
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	363,18	33	11984,94
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	88,56	33	2922,48
17820	FE00012020000031176	21/02/2020	21/02/2020	****	25/03/2020	1232,11	33	40659,63
17934	C07/2019/1203	12/12/2019	10/02/2020	****	05/03/2020	4212	24	101088
17964	7/CV	14/02/2019	15/04/2019	****	04/03/2020	235,7	324	76366,8
17964	11/CV	28/02/2019	29/04/2019	****	04/03/2020	2913,36	310	903141,6
17964	23/CV	25/06/2019	24/08/2019	****	04/03/2020	2013,98	193	388698,14
17986	2/FE	16/12/2019	14/02/2020	****	09/01/2020	1439,96	-36	-51838,56
17986	3/FE	16/12/2019	14/02/2020	****	09/01/2020	1439,96	-36	-51838,56
17986	3/FE	16/12/2019	14/02/2020	****	09/01/2020	2672,99	-36	-96227,64
17995	10/001	29/11/2019	28/01/2020	****	21/01/2020	4356,23	-7	-30493,61
17995	10/001	29/11/2019	28/01/2020	****	21/01/2020	593,77	-7	-4156,39
18026	0458/2019	02/12/2019	31/01/2020	****	12/03/2020	2768,79	41	113520,39
18026	0458/2019	02/12/2019	31/01/2020	****	12/03/2020	22807,86	41	935122,26
18026	0024/2020	21/01/2020	21/03/2020	****	12/03/2020	-3153,94	-9	28385,46
18026	0025/2020	21/01/2020	21/03/2020	****	12/03/2020	2768,79	-9	-24919,11
18026	0025/2020	21/01/2020	21/03/2020	****	12/03/2020	385,15	-9	-3466,35
18036	2019/1756/PA/2130	19/11/2019	18/01/2020	****	05/03/2020	31762,5	47	1492837,5
18053	3	05/12/2019	03/02/2020	****	14/01/2020	729,56	-20	-14591,2
18053	4	05/12/2019	03/02/2020	****	14/01/2020	1695,29	-20	-33905,8
18053	16855	31/12/2019	29/02/2020	****	14/01/2020	18601,54	-46	-855670,84
18053	18455	31/12/2019	29/02/2020	****	09/03/2020	17165,18	9	154486,62
18053	18455	31/12/2019	29/02/2020	****	09/03/2020	40,68	9	366,12
18053	1	07/01/2020	07/03/2020	****	09/03/2020	695,89	2	1391,78
18053	2	07/01/2020	07/03/2020	****	09/03/2020	397,99	2	795,98
18073	11	30/12/2019	28/02/2020	****	14/02/2020	3212,66	-14	-44977,24
18073	2	02/02/2020	02/04/2020	****	14/02/2020	3212,66	-48	-154207,68
18081	FV-19-02100	24/07/2019	22/09/2019	****	11/02/2020	644,16	142	91470,72
18096	280	10/02/2020	10/04/2020	****	11/02/2020	380,64	-59	-22457,76
18118	116	16/03/2020	15/05/2020	****	16/03/2020	38064	-60	-2283840
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02533230***	11 PA	18/05/2020	17/07/2020	2018	16/06/2020	2.765,52	-31	-85731,12
05688870***	915760	08/11/2019	07/01/2020	1197	17/04/2020	0,01	101	1,01
05688870***	915760	08/11/2019	07/01/2020	1197	17/04/2020	-0,01	101	-1,01
05688870***	601266	30/03/2020	29/05/2020	1955	12/06/2020	1.215,00	14	17010
05688870***	601267	30/03/2020	29/05/2020	1955	12/06/2020	1.099,98	14	15399,72
05688870***	601268	30/03/2020	29/05/2020	1955	12/06/2020	1.065,00	14	14910
05688870***	601269	30/03/2020	29/05/2020	1955	12/06/2020	900	14	12600
05688870***	601270	30/03/2020	29/05/2020	1955	12/06/2020	1.038,00	14	14532
05688870***	601271	30/03/2020	29/05/2020	1955	12/06/2020	975	14	13650
05688870***	902781	25/02/2020	25/04/2020	1955	12/06/2020	3.817,50	48	183240

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05688870***	902860	26/02/2020	26/04/2020	1955	12/06/2020	0,01	47	0,47
05688870***	902860	26/02/2020	26/04/2020	1955	12/06/2020	-0,01	47	-0,47
05688870***	902937	27/02/2020	27/04/2020	1955	12/06/2020	2.100,00	46	96600
05688870***	903480	09/03/2020	08/05/2020	1955	12/06/2020	4.233,29	35	148165,15
05688870***	906668	25/05/2020	24/07/2020	1955	12/06/2020	1.397,29	-42	-58686,18
00076670***	S19F047597	18/11/2019	17/01/2020	1079	08/04/2020	12	82	984
00076670***	S20F000451	09/01/2020	09/03/2020	1167	16/04/2020	455	38	17290
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00076670***	S20F000456	09/01/2020	09/03/2020	1167	16/04/2020	455	38	17290
00076670***	S20F000457	09/01/2020	09/03/2020	1167	16/04/2020	455	38	17290
00076670***	S20F002414	22/01/2020	22/03/2020	1167	16/04/2020	972	25	24300
00076670***	S20F003568	30/01/2020	30/03/2020	1605	19/05/2020	916,66	50	45833
00076670***	S20F006183	17/02/2020	17/04/2020	1167	16/04/2020	1.295,00	-1	-1295
00076670***	S20F006184	17/02/2020	17/04/2020	1167	16/04/2020	455	-1	-455
00076670***	S20F006185	17/02/2020	17/04/2020	1167	16/04/2020	1.365,00	-1	-1365
00076670***	S20F006186	17/02/2020	17/04/2020	1167	16/04/2020	1.365,00	-1	-1365
00076670***	S20F006689	19/02/2020	19/04/2020	1167	16/04/2020	455	-3	-1365
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00076670***	S20F006691	19/02/2020	19/04/2020	1605	19/05/2020	1.455,98	30	43679,4
00076670***	S20F007236	21/02/2020	21/04/2020	1605	19/05/2020	916,66	28	25666,48
00076670***	S20F009047	04/03/2020	03/05/2020	1605	19/05/2020	455	16	7280
00076670***	S20F009574	09/03/2020	08/05/2020	1605	19/05/2020	1.330,00	11	14630
00076670***	S20F009575	09/03/2020	08/05/2020	1605	19/05/2020	469,28	11	5162,08
00076670***	S20F009576	09/03/2020	08/05/2020	1605	19/05/2020	420	11	4620
00076670***	S20F009577	09/03/2020	08/05/2020	1605	19/05/2020	455	11	5005
00076670***	S20F009578	09/03/2020	08/05/2020	1605	19/05/2020	455	11	5005
00076670***	S20F009579	09/03/2020	08/05/2020	1605	19/05/2020	420	11	4620
00076670***	S20F009580	09/03/2020	08/05/2020	1605	19/05/2020	455	11	5005
00076670***	S20F009581	09/03/2020	08/05/2020	1605	19/05/2020	455	11	5005
00076670***	S20F009582	09/03/2020	08/05/2020	1605	19/05/2020	455	11	5005
00076670***	S20F010762	17/03/2020	16/05/2020	1605	19/05/2020	372,3	3	1116,9
00076670***	S20F011506	23/03/2020	22/05/2020	1605	19/05/2020	420	-3	-1260
00076670***	S20F011719	24/03/2020	23/05/2020	1605	19/05/2020	1.365,00	-4	-5460
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00076670***	S20F011724	24/03/2020	23/05/2020	1605	19/05/2020	455	-4	-1820
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00076670***	S20F012333	25/03/2020	24/05/2020	1605	19/05/2020	480	-5	-2400
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00076670***	S20F013335	31/03/2020	30/05/2020	1605	19/05/2020	1.104,00	-11	-12144
00076670***	S20F013394	01/04/2020	31/05/2020	1605	19/05/2020	729,9	-12	-8758,8
00076670***	S20F013470	02/04/2020	01/06/2020	1605	19/05/2020	151,5	-13	-1969,5
00076670***	S20F013905	06/04/2020	05/06/2020	1605	19/05/2020	455	-17	-7735
00076670***	S20F013906	06/04/2020	05/06/2020	1605	19/05/2020	455	-17	-7735
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00076670***	S20F013908	06/04/2020	05/06/2020	1605	19/05/2020	455	-17	-7735
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02645920***	2020008521	09/03/2020	08/05/2020	1601	19/05/2020	1.883,12	11	20714,32
02645920***	2020008721	10/03/2020	09/05/2020	1601	19/05/2020	26.000,00	10	260000
02645920***	2020008722	10/03/2020	09/05/2020	1601	19/05/2020	814,34	10	8143,4
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02645920***	2020009371	13/03/2020	12/05/2020	1601	19/05/2020	36.400,00	7	254800
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02645920***	2020012517	02/04/2020	01/06/2020	1601	19/05/2020	81,28	-13	-1056,64
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02645920***	2020013206	08/04/2020	07/06/2020	1601	19/05/2020	81,28	-19	-1544,32
02645920***	2020013207	08/04/2020	07/06/2020	1601	19/05/2020	81,28	-19	-1544,32
02645920***	2020013348	09/04/2020	08/06/2020	1601	19/05/2020	814,34	-20	-16286,8

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02645920***	2020013478	10/04/2020	09/06/2020	1601	19/05/2020	26.000,00	-21	-546000
02645920***	2020013478	10/04/2020	09/06/2020	1601	19/05/2020	10.400,00	-21	-218400
06522300***	7000091275	26/02/2020	26/04/2020	1830	27/05/2020	3.500,00	31	108500
06522300***	7000093778	18/03/2020	17/05/2020	1830	27/05/2020	960	10	9600
06522300***	7000094571	23/03/2020	22/05/2020	1830	27/05/2020	300	5	1500
01258691***	1190390155	08/08/2019	07/10/2019	1517	12/05/2020	430,2	218	93783,6
01258691***	1190390156	08/08/2019	07/10/2019	1162	15/04/2020	263,82	191	50389,62
01258691***	1190390157	08/08/2019	07/10/2019	1162	15/04/2020	131,91	191	25194,81
01258691***	1200220066	03/01/2020	03/03/2020	1517	12/05/2020	219,85	70	15389,5
01258691***	1200221130	17/01/2020	17/03/2020	1517	12/05/2020	192,24	56	10765,44
01258691***	1200221937	27/01/2020	27/03/2020	1517	12/05/2020	18,5	46	851
01258691***	1200222249	30/01/2020	30/03/2020	1517	12/05/2020	879,4	43	37814,2
01258691***	1200222667	07/02/2020	07/04/2020	1517	12/05/2020	328,44	35	11495,4
01258691***	1200222668	07/02/2020	07/04/2020	1517	12/05/2020	430,2	35	15057
01258691***	1200223244	17/02/2020	17/04/2020	1517	12/05/2020	0,01	25	0,25
01258691***	1200223244	17/02/2020	17/04/2020	1517	12/05/2020	103,27	25	2581,75
01258691***	1200223704	20/02/2020	20/04/2020	1517	12/05/2020	439,7	22	9673,4
01258691***	1200223826	21/02/2020	21/04/2020	1517	12/05/2020	108	21	2268
01258691***	1200224330	27/02/2020	27/04/2020	1517	12/05/2020	324	15	4860
01258691***	1200224331	27/02/2020	27/04/2020	1517	12/05/2020	1.055,28	15	15829,2
01258691***	1200224332	27/02/2020	27/04/2020	1517	12/05/2020	439,7	15	6595,5
01258691***	1200224333	27/02/2020	27/04/2020	1517	12/05/2020	328,44	15	4926,6
01258691***	1200225138	06/03/2020	05/05/2020	1517	12/05/2020	216	7	1512
01258691***	1200225521	11/03/2020	10/05/2020	1517	12/05/2020	439,7	2	879,4
01258691***	1200225944	16/03/2020	15/05/2020	1517	12/05/2020	1.319,10	-3	-3957,3
01258691***	1200227199	30/03/2020	29/05/2020	1517	12/05/2020	28,5	-17	-484,5
01258691***	1200227589	02/04/2020	01/06/2020	1517	12/05/2020	1.319,91	-20	-26398,2
01258691***	1200227743	06/04/2020	05/06/2020	1517	12/05/2020	92,48	-24	-2219,52
01258691***	1200228237	14/04/2020	13/06/2020	1517	12/05/2020	573,6	-32	-18355,2
01258691***	1200228470	16/04/2020	15/06/2020	1517	12/05/2020	1.032,75	-34	-35113,5
03278060***	44/PA	25/03/2019	23/06/2019	1020	02/04/2020	285	284	80940
03278060***	150/PA	29/07/2019	27/09/2019	1511	12/05/2020	10.920,00	228	2489760
03278060***	177/PA	13/09/2019	12/11/2019	1160	15/04/2020	688,8	155	106764
03278060***	178/PA	13/09/2019	12/11/2019	1160	15/04/2020	1.033,20	155	160146
03278060***	192/PA	23/09/2019	22/11/2019	1160	15/04/2020	854,98	145	123972,1
03278060***	192/PA	23/09/2019	22/11/2019	1160	15/04/2020	0,02	145	2,9
03278060***	196/PA	27/09/2019	26/11/2019	1456	07/05/2020	626	163	102038
03278060***	207/PA	15/10/2019	14/12/2019	1511	12/05/2020	688,8	150	103320
03278060***	208/PA	15/10/2019	14/12/2019	1160	15/04/2020	3.275,10	123	402837,3
03278060***	209/PA	15/10/2019	14/12/2019	1511	12/05/2020	285	150	42750
03278060***	216/PA	30/10/2019	29/12/2019	1160	15/04/2020	1.033,20	108	111585,6
03278060***	229/PA	21/11/2019	20/01/2020	1226	22/04/2020	855	93	79515
03278060***	230/PA	21/11/2019	20/01/2020	1160	15/04/2020	1.430,00	86	122980
03278060***	236/PA	10/12/2019	08/02/2020	1511	12/05/2020	688,8	94	64747,2
03278060***	246/PA	16/12/2019	14/02/2020	1160	15/04/2020	3.275,10	61	199781,1
03278060***	4	20/01/2020	20/03/2020	1226	22/04/2020	800	33	26400
03278060***	21	30/01/2020	30/03/2020	1456	07/05/2020	626	38	23788
03278060***	36	14/02/2020	14/04/2020	1226	22/04/2020	1.033,20	8	8265,6
03278060***	54	28/02/2020	28/04/2020	1511	12/05/2020	688,8	14	9643,2
02845640***	4/C	25/09/2019	24/11/2019	1163	16/04/2020	-35.346,43	144	-5089885,92
02845640***	73/PA	27/05/2019	26/07/2019	1163	16/04/2020	35.346,41	265	9366798,65
02845640***	73/PA	27/05/2019	26/07/2019	1163	16/04/2020	0,02	265	5,3
02481080***	19004983	30/11/2019	29/01/2020	1164	16/04/2020	2.250,00	78	175500
06111530***	776/01	15/02/2020	15/04/2020	1531	13/05/2020	268	28	7504
06111530***	1045/01	15/02/2020	15/04/2020	1531	13/05/2020	427,5	28	11970
03730420***	FPA 5/20	11/03/2020	10/05/2020	1494	11/05/2020	5.478,60	1	5478,6
07435060***	9085893262	27/06/2019	26/08/2019	1082	08/04/2020	-3.600,00	226	-813600
07435060***	9085893263	27/06/2019	26/08/2019	1165	16/04/2020	-0,01	234	-2,34
07435060***	9085893263	27/06/2019	26/08/2019	1165	16/04/2020	0,01	234	2,34
07435060***	9085893311	27/06/2019	26/08/2019	1165	16/04/2020	0,01	234	2,34
07435060***	9085893311	27/06/2019	26/08/2019	1165	16/04/2020	-0,01	234	-2,34
07435060***	9078768464	02/01/2020	02/03/2020	1082	08/04/2020	1.350,50	37	49968,5
07435060***	9078768464	02/01/2020	02/03/2020	1082	08/04/2020	5.099,50	37	188681,5
07435060***	9078783056	03/02/2020	03/04/2020	1082	08/04/2020	6.620,00	5	33100
07435060***	9078783056	03/02/2020	03/04/2020	1082	08/04/2020	4.900,00	5	24500
04918311***	1022/PAE	30/03/2020	29/05/2020	1828	27/05/2020	308,7	-2	-617,4
04918311***	1063/PAE	07/04/2020	06/06/2020	1828	27/05/2020	4,41	-10	-44,1
07677821***	243/FE	31/01/2020	31/03/2020	1946	12/06/2020	630	73	45990

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04337640***	3545/4	02/07/2019	31/08/2019	1127	14/04/2020	-99,2	227	-22518,4
04337640***	3546/4	02/07/2019	31/08/2019	1127	14/04/2020	4,73	227	1073,71
04337640***	3546/4	02/07/2019	31/08/2019	1127	14/04/2020	94,47	227	21444,69
04337640***	3547/4	02/07/2019	31/08/2019	1128	14/04/2020	-617,92	227	-140267,84
04337640***	3548/4	02/07/2019	31/08/2019	1128	14/04/2020	617,92	227	140267,84
04337640***	3549/4	02/07/2019	31/08/2019	1128	14/04/2020	-2.680,00	227	-608360
04337640***	3550/4	02/07/2019	31/08/2019	1128	14/04/2020	2.680,00	227	608360
04337640***	3551/4	02/07/2019	31/08/2019	1128	14/04/2020	-712,98	227	-161846,46
04337640***	3552/4	02/07/2019	31/08/2019	1128	14/04/2020	712,98	227	161846,46
04337640***	3554/4	03/07/2019	01/09/2019	1128	14/04/2020	-475	226	-107350
04337640***	3555/4	03/07/2019	01/09/2019	1128	14/04/2020	475	226	107350
04337640***	3556/4	03/07/2019	01/09/2019	1128	14/04/2020	-5.694,08	226	-1286862,08
04337640***	3557/4	03/07/2019	01/09/2019	1128	14/04/2020	5.694,08	226	1286862,08
04337640***	3558/4	03/07/2019	01/09/2019	1128	14/04/2020	-4.712,50	226	-1065025
04337640***	3559/4	03/07/2019	01/09/2019	1128	14/04/2020	4.712,50	226	1065025
04337640***	3560/4	03/07/2019	01/09/2019	1128	14/04/2020	-6,15	226	-1389,9
04337640***	3560/4	03/07/2019	01/09/2019	1128	14/04/2020	-207,7	226	-46940,2
04337640***	3561/4	03/07/2019	01/09/2019	1128	14/04/2020	6,15	226	1389,9
04337640***	3561/4	03/07/2019	01/09/2019	1128	14/04/2020	207,7	226	46940,2
04337640***	3562/4	03/07/2019	01/09/2019	1128	14/04/2020	-945	226	-213570
04337640***	3563/4	03/07/2019	01/09/2019	1128	14/04/2020	945	226	213570
04337640***	6352/4	11/12/2019	09/02/2020	1129	14/04/2020	475	65	30875
04337640***	6551/4	12/12/2019	10/02/2020	1129	14/04/2020	5.694,08	64	364421,12
04337640***	6552/4	12/12/2019	10/02/2020	1129	14/04/2020	4.712,50	64	301600
04337640***	6665/4	13/12/2019	11/02/2020	1129	14/04/2020	617,92	63	38928,96
04337640***	6666/4	13/12/2019	11/02/2020	1129	14/04/2020	712,98	63	44917,74
04337640***	655/4	19/02/2020	19/04/2020	1420	05/05/2020	617,92	16	9886,72
04337640***	656/4	19/02/2020	19/04/2020	1420	05/05/2020	1.096,12	16	17537,92
04337640***	656/4	19/02/2020	19/04/2020	1420	05/05/2020	44,56	16	712,96
04337640***	657/4	19/02/2020	19/04/2020	1420	05/05/2020	258,41	16	4134,56
04337640***	1452/4	24/03/2020	23/05/2020	1420	05/05/2020	475	-18	-8550
04337640***	1691/4	26/03/2020	25/05/2020	1420	05/05/2020	5.694,08	-20	-113881,6
04337640***	1692/4	26/03/2020	25/05/2020	1420	05/05/2020	4.712,50	-20	-94250
03062090***	236/PA	13/12/2019	11/02/2020	1438	07/05/2020	310	86	26660
03062090***	13/PA	27/01/2020	27/03/2020	1438	07/05/2020	278	41	11398
03062090***	14/PA	27/01/2020	27/03/2020	1438	07/05/2020	124	41	5084
00890231***	7140572256	05/02/2020	05/04/2020	1952	12/06/2020	8.197,20	68	557409,6
00890231***	7140572931	13/02/2020	13/04/2020	1952	12/06/2020	300	60	18000
00890231***	7140576214	24/03/2020	23/05/2020	1952	12/06/2020	581,76	20	11635,2
00890231***	7140576744	03/04/2020	02/06/2020	1952	12/06/2020	9,9	10	99
06128480***	951619	16/07/2019	14/09/2019	1081	08/04/2020	600,66	207	124336,62
01099110***	41501	12/11/2019	11/01/2020	1432	07/05/2020	685	117	80145
06037901***	F10705	20/12/2019	18/02/2020	1061	07/04/2020	929,22	49	45531,78
06037901***	F00080	03/01/2020	03/03/2020	1061	07/04/2020	394,87	35	13820,45
06037901***	F00494	17/01/2020	17/03/2020	1061	07/04/2020	230,34	21	4837,14
06037901***	F00735	24/01/2020	24/03/2020	1061	07/04/2020	800,71	14	11209,94
06037901***	F00833	28/01/2020	28/03/2020	1061	07/04/2020	929,22	10	9292,2
06037901***	F00943	31/01/2020	31/03/2020	1061	07/04/2020	712,96	7	4990,72
06037901***	F01362	14/02/2020	14/04/2020	1061	07/04/2020	767,78	-7	-5374,46
06037901***	F01763	27/02/2020	27/04/2020	1061	07/04/2020	822,64	-20	-16452,8
06037901***	F01763	27/02/2020	27/04/2020	1061	07/04/2020	0,01	-20	-0,2
06037901***	F03060	07/04/2020	06/06/2020	1981	15/06/2020	1.645,30	9	14807,7
06037901***	F03079	07/04/2020	06/06/2020	1981	15/06/2020	929,22	9	8362,98
06037901***	F03119	09/04/2020	08/06/2020	1981	15/06/2020	1.645,30	7	11517,1
06037901***	F03120	09/04/2020	08/06/2020	1981	15/06/2020	2.467,94	7	17275,58
06037901***	F03120	09/04/2020	08/06/2020	1981	15/06/2020	0,01	7	0,07
06037901***	F04185	19/05/2020	18/07/2020	1981	15/06/2020	929,22	-33	-30664,26
03433360***	38	25/03/2020	25/03/2020	1778	25/05/2020	983,61	61	60000,21
03433360***	38	25/03/2020	25/03/2020	1778	25/05/2020	16,39	61	999,79
04377740***	1/F	31/03/2020	29/06/2020	1864	04/06/2020	10.200,00	-25	-255000
04377740***	7/F	09/04/2020	08/07/2020	1864	04/06/2020	10.000,00	-34	-340000
04377740***	8/F	17/04/2020	16/07/2020	1864	04/06/2020	5.000,00	-42	-210000
04377740***	12/F	28/04/2020	27/07/2020	1864	04/06/2020	5.000,00	-53	-265000
10051170***	931722688	25/11/2019	24/01/2020	1482	11/05/2020	3.666,05	108	395933,4
10051170***	931727291	03/01/2020	03/03/2020	1818	26/05/2020	2.749,54	84	230961,36
10051170***	931729297	16/01/2020	16/03/2020	1019	02/04/2020	2.749,54	17	46742,18
10051170***	931729298	16/01/2020	16/03/2020	1019	02/04/2020	5.001,82	17	85030,94
10051170***	931730793	27/01/2020	27/03/2020	1019	02/04/2020	2.749,54	6	16497,24

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10051170***	931734315	21/02/2020	21/05/2020	1019	02/04/2020	1.080,01	-49	-52920,49
10051170***	931734375	24/02/2020	24/04/2020	1019	02/04/2020	2.309,61	-22	-50811,42
10051170***	931734376	24/02/2020	24/04/2020	1019	02/04/2020	660	-22	-14520
10051170***	931734377	24/02/2020	24/04/2020	1019	02/04/2020	2.309,61	-22	-50811,42
10051170***	931734378	24/02/2020	24/04/2020	1818	26/05/2020	4.752,08	32	152066,56
10051170***	931734378	24/02/2020	24/04/2020	1818	26/05/2020	15.120,00	32	483840
10051170***	931734911	27/02/2020	27/04/2020	1019	02/04/2020	5.001,82	-25	-125045,5
10051170***	931734912	27/02/2020	27/04/2020	1019	02/04/2020	5.001,82	-25	-125045,5
10051170***	931735394	02/03/2020	01/05/2020	1019	02/04/2020	3.079,48	-29	-89304,92
10051170***	931736355	09/03/2020	08/05/2020	1818	26/05/2020	8.160,06	18	146881,08
10051170***	931736355	09/03/2020	08/05/2020	1818	26/05/2020	1.620,00	18	29160
10051170***	931736751	11/03/2020	10/05/2020	1818	26/05/2020	666,91	16	10670,56
10051170***	931737239	13/03/2020	12/05/2020	1818	26/05/2020	6.669,10	14	93367,4
10051170***	931737896	18/03/2020	17/05/2020	1818	26/05/2020	720	9	6480
10051170***	931737896	18/03/2020	17/05/2020	1818	26/05/2020	0,01	9	0,09
10051170***	931737896	18/03/2020	17/05/2020	1818	26/05/2020	720	9	6480
10051170***	931738925	25/03/2020	24/05/2020	1818	26/05/2020	0,01	2	0,02
10051170***	931738925	25/03/2020	24/05/2020	1818	26/05/2020	2.200,00	2	4400
10051170***	931740268	06/04/2020	05/06/2020	1818	26/05/2020	3.079,48	-10	-30794,8
10051170***	931740413	07/04/2020	06/06/2020	1818	26/05/2020	1.100,00	-11	-12100
10051170***	931740938	10/04/2020	09/06/2020	1818	26/05/2020	1.539,74	-14	-21556,36
10051170***	931740939	10/04/2020	09/06/2020	1818	26/05/2020	1.100,00	-14	-15400
03586311***	0000060/B	28/02/2020	28/04/2020	1945	12/06/2020	504	45	22680
03586311***	0000061/B	28/02/2020	28/04/2020	1945	12/06/2020	6.498,00	45	292410
03586311***	0000097/B	20/03/2020	19/05/2020	1945	12/06/2020	6.281,40	24	150753,6
03586311***	0000098/B	20/03/2020	19/05/2020	1945	12/06/2020	441	24	10584
03586311***	0000108/B	27/03/2020	26/05/2020	1945	12/06/2020	216,6	17	3682,2
03586311***	0000109/B	27/03/2020	26/05/2020	1945	12/06/2020	63	17	1071
03586311***	0000113/B	31/03/2020	30/05/2020	1945	12/06/2020	6.389,70	13	83066,1
03586311***	0000115/B	09/04/2020	08/06/2020	1945	12/06/2020	6.960,00	4	27840
03586311***	0000122/B	23/04/2020	22/06/2020	1945	12/06/2020	1.000,00	-10	-10000
03586311***	0000139/B	30/04/2020	29/06/2020	1945	12/06/2020	6.606,30	-17	-112307,1
02155320***	25/EL	29/01/2020	29/03/2020	1953	12/06/2020	183.795,78	75	13784683,5
02155320***	66/EL	29/02/2020	29/04/2020	1953	12/06/2020	183.795,78	44	8087014,32
02155320***	88/EL	30/03/2020	29/05/2020	1953	12/06/2020	183.795,78	14	2573140,92
02155320***	117/EL	30/04/2020	29/06/2020	1953	12/06/2020	183.795,78	-17	-3124528,26
03134710***	FATTPA 19_19	05/12/2019	03/02/2020	2028	23/06/2020	34.577,11	141	4875372,51
03134710***	FATTPA 1_20	08/01/2020	08/03/2020	2028	23/06/2020	15.339,70	107	1641347,9
03134710***	FATTPA 1_20	08/01/2020	08/03/2020	2028	23/06/2020	2.917,91	107	312216,37
03134710***	FATTPA 13_20	27/05/2020	26/07/2020	2028	23/06/2020	-4.089,91	-33	134967,03
00079760***	4887	05/05/2020	04/07/2020	1417	05/05/2020	8.242,94	-60	-494576,4
02068450***	15/268	30/11/2019	29/01/2020	1093	09/04/2020	38.195,43	71	2711875,53
02068450***	15/269	30/11/2019	29/01/2020	1093	09/04/2020	5.876,22	71	417211,62
02068450***	15/270	30/11/2019	29/01/2020	1093	09/04/2020	7.279,60	71	516851,6
00789580***	2015021223	17/09/2015	16/12/2015	1435	07/05/2020	7.355,08	1604	11797548,32
00789580***	2015021225	17/09/2015	16/12/2015	1435	07/05/2020	2.451,69	1604	3932510,76
00789580***	2018027101	03/12/2018	01/02/2019	1233	22/04/2020	8.717,13	446	3887839,98
00789580***	2018027247	04/12/2018	02/02/2019	1233	22/04/2020	10.965,27	445	4879545,15
00789580***	2018027247	04/12/2018	02/02/2019	1233	22/04/2020	0,02	445	8,9
00789580***	2018028522	18/12/2018	16/02/2019	1233	22/04/2020	8.717,13	431	3757083,03
00789580***	2018028823	27/12/2018	25/02/2019	1233	22/04/2020	8.717,13	422	3678628,86
00789580***	2019005935	19/03/2019	18/05/2019	1233	22/04/2020	10.896,42	340	3704782,8
00789580***	2019006954	03/04/2019	02/06/2019	1233	22/04/2020	189,6	325	61620
00789580***	2019008971	03/05/2019	02/07/2019	1233	22/04/2020	6.537,85	295	1928665,75
00789580***	2019009528	09/05/2019	08/07/2019	1233	22/04/2020	10.896,42	289	3149065,38
00789580***	2019013255	01/07/2019	30/08/2019	1233	22/04/2020	10.896,42	236	2571555,12
00789580***	2019013419	02/07/2019	31/08/2019	1233	22/04/2020	189,6	235	44556
00789580***	2019018082	18/09/2019	17/11/2019	1233	22/04/2020	10.896,42	157	1710737,94
00789580***	2019018860	01/10/2019	30/11/2019	1233	22/04/2020	189,6	144	27302,4
00789580***	2019020518	24/10/2019	23/12/2019	1233	22/04/2020	6.537,85	121	791079,85
00789580***	2019023183	03/12/2019	01/02/2020	1233	22/04/2020	6.537,85	81	529565,85
00789580***	2019023346	04/12/2019	02/02/2020	1233	22/04/2020	316	80	25280
00789580***	2020003296	20/02/2020	20/05/2020	1233	22/04/2020	2.179,28	-28	-61019,84
00789580***	2020004048	02/03/2020	01/05/2020	1233	22/04/2020	6.537,85	-9	-58840,65
00789580***	2020004343	04/03/2020	03/05/2020	1233	22/04/2020	10.965,27	-11	-120617,97
00789580***	2020004343	04/03/2020	03/05/2020	1233	22/04/2020	0,19	-11	-2,09
00789580***	2020005575	18/03/2020	17/05/2020	1954	12/06/2020	4.358,57	26	113322,82
00789580***	2020006301	30/03/2020	29/05/2020	1954	12/06/2020	18.275,45	14	255856,3

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00789580***	2020006301	30/03/2020	29/05/2020	1954	12/06/2020	0,31	14	4,34
00789580***	2020007164	10/04/2020	09/06/2020	1954	12/06/2020	6.537,85	3	19613,55
00789580***	2020007776	21/04/2020	20/06/2020	1954	12/06/2020	4.358,56	-8	-34868,48
00789580***	2020007776	21/04/2020	20/06/2020	1954	12/06/2020	0,01	-8	-0,08
00789580***	2020009099	13/05/2020	12/07/2020	1954	12/06/2020	4.358,56	-30	-130756,8
00789580***	2020009099	13/05/2020	12/07/2020	1954	12/06/2020	0,01	-30	-0,3
00789580***	2020009368	18/05/2020	17/07/2020	1954	12/06/2020	6.537,85	-35	-228824,75
00735390***	1020490886	07/01/2020	07/03/2020	1530	13/05/2020	3.639,37	67	243837,79
00735390***	1020492982	16/01/2020	16/03/2020	1530	13/05/2020	14.557,48	58	844333,84
00735390***	1020493829	21/01/2020	21/03/2020	1530	13/05/2020	1	53	53
00735390***	1020494144	22/01/2020	22/03/2020	1530	13/05/2020	4.043,20	52	210246,4
00735390***	1020496033	03/02/2020	03/04/2020	1530	13/05/2020	2.992,20	40	119688
00735390***	1020498680	13/02/2020	13/04/2020	1530	13/05/2020	25,2	30	756
00735390***	1020498681	13/02/2020	13/04/2020	1530	13/05/2020	58,7	30	1761
00735390***	1020499147	18/02/2020	18/04/2020	1530	13/05/2020	3.639,37	25	90984,25
00735390***	1020499488	19/02/2020	19/04/2020	1530	13/05/2020	1	24	24
00735390***	1020499624	19/02/2020	19/04/2020	1530	13/05/2020	232,68	24	5584,32
00735390***	1020500148	24/02/2020	24/04/2020	1530	13/05/2020	1.496,10	19	28425,9
00735390***	1020500149	24/02/2020	24/04/2020	1530	13/05/2020	4.043,20	19	76820,8
00735390***	1020500972	27/02/2020	27/04/2020	1530	13/05/2020	6.064,80	16	97036,8
00735390***	1020501639	02/03/2020	01/05/2020	1530	13/05/2020	3.639,37	12	43672,44
00735390***	1020503222	10/03/2020	09/05/2020	1530	13/05/2020	15.599,36	4	62397,44
00735390***	1020503540	11/03/2020	10/05/2020	1530	13/05/2020	0,01	3	0,03
00735390***	1020503540	11/03/2020	10/05/2020	1530	13/05/2020	7.167,94	3	21503,82
00735390***	1020503541	11/03/2020	10/05/2020	1530	13/05/2020	1	3	3
00735390***	1020504539	16/03/2020	18/04/2020	1530	13/05/2020	-3.639,37	25	-90984,25
00735390***	1020505191	17/03/2020	16/05/2020	1530	13/05/2020	14.557,48	-3	-43672,44
00735390***	1020505728	19/03/2020	18/05/2020	1530	13/05/2020	3.639,37	-5	-18196,85
00735390***	1020506766	26/03/2020	25/05/2020	1530	13/05/2020	36.393,70	-12	-436724,4
00735390***	1020507957	02/04/2020	01/06/2020	1530	13/05/2020	7.167,95	-19	-136191,05
00735390***	1020508934	06/04/2020	05/06/2020	1530	13/05/2020	2.992,20	-23	-68820,6
00735390***	1020509783	09/04/2020	08/06/2020	1530	13/05/2020	7.278,74	-26	-189247,24
02815650***	FatPAM1/20	01/02/2020	01/04/2020	1470	08/05/2020	2.000,00	37	74000
02815650***	FatPAM2/20	02/03/2020	01/05/2020	1470	08/05/2020	2.000,00	7	14000
02815650***	FatPAM3/20	01/04/2020	31/05/2020	1470	08/05/2020	2.000,00	-23	-46000
03483110***	49	26/06/2019	25/08/2019	1203	17/04/2020	2.861,76	236	675375,36
03483110***	57	31/07/2019	29/09/2019	1203	17/04/2020	2.574,94	201	517562,94
03483110***	64	16/09/2019	15/11/2019	1203	17/04/2020	1.430,88	154	220355,52
03483110***	65	30/09/2019	29/11/2019	1203	17/04/2020	2.861,76	140	400646,4
03483110***	66	30/09/2019	29/11/2019	1203	17/04/2020	2.861,76	140	400646,4
03483110***	70	28/10/2019	27/12/2019	1203	17/04/2020	2.861,76	112	320517,12
03483110***	71	28/10/2019	27/12/2019	1203	17/04/2020	1.355,78	112	151847,36
03483110***	74	22/11/2019	21/01/2020	1116	14/04/2020	1.980,14	84	166331,76
06058020***	201000022	03/01/2020	03/03/2020	1563	14/05/2020	129,6	72	9331,2
06058020***	201000619	24/01/2020	24/03/2020	1563	14/05/2020	44,8	51	2284,8
06058020***	201001704	05/03/2020	04/05/2020	1563	14/05/2020	60	10	600
06058020***	201002154	18/03/2020	17/05/2020	1563	14/05/2020	1.963,64	-3	-5890,92
06058020***	201002520	25/03/2020	24/05/2020	1563	14/05/2020	151,5	-10	-1515
09190500***	6253	29/11/2018	28/01/2019	1166	16/04/2020	564	444	250416
09190500***	10558	18/12/2019	16/02/2020	1166	16/04/2020	564	60	33840
09190500***	2645	18/03/2020	17/05/2020	1603	19/05/2020	564	2	1128
00674840***	5302214166	13/01/2020	13/03/2020	1386	05/05/2020	842,96	53	44676,88
00674840***	5302214167	13/01/2020	13/03/2020	1386	05/05/2020	28,32	53	1500,96
00674840***	5302219158	24/01/2020	24/03/2020	1386	05/05/2020	1.616,00	42	67872
00674840***	5302219159	24/01/2020	24/03/2020	1386	05/05/2020	511,64	42	21488,88
00674840***	5302219159	24/01/2020	24/03/2020	1386	05/05/2020	0,06	42	2,52
00674840***	5302219413	27/01/2020	27/03/2020	1386	05/05/2020	717,6	39	27986,4
00674840***	5302219413	27/01/2020	27/03/2020	1386	05/05/2020	0,4	39	15,6
00674840***	5302221270	31/01/2020	31/03/2020	1386	05/05/2020	1.300,00	35	45500
00674840***	5302223251	06/02/2020	06/04/2020	1386	05/05/2020	1.792,00	29	51968
00674840***	5302223452	07/02/2020	07/04/2020	1386	05/05/2020	717,6	28	20092,8
00674840***	5302223452	07/02/2020	07/04/2020	1386	05/05/2020	0,4	28	11,2
00674840***	5302225451	14/02/2020	14/04/2020	1386	05/05/2020	174	21	3654
00674840***	5302230299	04/03/2020	03/05/2020	1386	05/05/2020	750	2	1500
00674840***	5302230624	05/03/2020	04/05/2020	1386	05/05/2020	1.616,00	1	1616
00674840***	5302232438	10/03/2020	09/05/2020	1386	05/05/2020	1.076,40	-4	-4305,6
00674840***	5302232438	10/03/2020	09/05/2020	1386	05/05/2020	0,6	-4	-2,4
00674840***	5302232694	11/03/2020	10/05/2020	1386	05/05/2020	12.245,00	-5	-61225

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00674840***	5302235653	20/03/2020	19/05/2020	1386	05/05/2020	145	-14	-2030
00674840***	5302236796	25/03/2020	24/05/2020	1386	05/05/2020	1.616,00	-19	-30704
00674840***	5302236797	25/03/2020	24/05/2020	1386	05/05/2020	244	-19	-4636
00674840***	5302237173	26/03/2020	25/05/2020	1386	05/05/2020	580	-20	-11600
00907371***	19107455	22/07/2019	20/09/2019	1034	03/04/2020	1.368,00	196	268128
00907371***	19107456	22/07/2019	20/09/2019	1034	03/04/2020	456	196	89376
00907371***	19107457	22/07/2019	20/09/2019	1034	03/04/2020	192	196	37632
00907371***	19107458	22/07/2019	20/09/2019	1034	03/04/2020	444	196	87024
00907371***	19108190	23/07/2019	21/09/2019	1034	03/04/2020	5.016,00	195	978120
00907371***	19108191	23/07/2019	21/09/2019	1034	03/04/2020	2.086,00	195	406770
00907371***	19110344	26/07/2019	24/09/2019	1034	03/04/2020	258	192	49536
00907371***	19110346	26/07/2019	24/09/2019	1034	03/04/2020	456	192	87552
00907371***	19110347	26/07/2019	24/09/2019	1034	03/04/2020	167,56	192	32171,52
00907371***	19110347	26/07/2019	24/09/2019	1034	03/04/2020	2.112,44	192	405588,48
00907371***	19111619	29/07/2019	27/09/2019	1034	03/04/2020	362,46	189	68504,94
00907371***	19111621	29/07/2019	27/09/2019	1034	03/04/2020	60,41	189	11417,49
00907371***	19111622	29/07/2019	27/09/2019	1034	03/04/2020	181,23	189	34252,47
00907371***	19111623	29/07/2019	27/09/2019	1034	03/04/2020	60,41	189	11417,49
00907371***	19111625	29/07/2019	27/09/2019	1034	03/04/2020	2.012,50	189	380362,5
00907371***	19111628	29/07/2019	27/09/2019	1034	03/04/2020	1.207,50	189	228217,5
00907371***	19112703	01/08/2019	30/09/2019	1034	03/04/2020	241,3	186	44881,8
00907371***	19114633	05/08/2019	04/10/2019	1034	03/04/2020	520,7	182	94767,4
00907371***	19119096	16/08/2019	15/10/2019	1034	03/04/2020	1.981,20	171	338785,2
00907371***	19122742	26/08/2019	25/10/2019	1034	03/04/2020	6.107,94	161	983378,34
00907371***	19128046	06/09/2019	05/11/2019	1034	03/04/2020	1.223,00	150	183450
00907371***	19128046	06/09/2019	05/11/2019	1034	03/04/2020	330	150	49500
00907371***	19131454	16/09/2019	15/11/2019	1034	03/04/2020	906	140	126840
00907371***	19132688	18/09/2019	17/11/2019	1034	03/04/2020	66	138	9108
00907371***	19132689	18/09/2019	17/11/2019	1034	03/04/2020	66	138	9108
00907371***	19132690	18/09/2019	17/11/2019	1034	03/04/2020	744	138	102672
00907371***	19132691	18/09/2019	17/11/2019	1034	03/04/2020	756	138	104328
00907371***	19134555	23/09/2019	22/11/2019	1034	03/04/2020	3.263,00	133	433979
00907371***	19137668	27/09/2019	26/11/2019	1429	07/05/2020	60,41	163	9846,83
00907371***	19137669	27/09/2019	26/11/2019	1034	03/04/2020	21.937,60	129	2829950,4
00907371***	19138072	30/09/2019	29/11/2019	1034	03/04/2020	6.108,94	126	769726,44
00907371***	19140457	03/10/2019	02/12/2019	1034	03/04/2020	1.981,20	123	243687,6
00907371***	19143229	09/10/2019	08/12/2019	1429	07/05/2020	565,5	151	85390,5
00907371***	19155170	05/11/2019	04/01/2020	1034	03/04/2020	1.853,20	90	166788
00907371***	19155171	05/11/2019	04/01/2020	1034	03/04/2020	600	90	54000
00907371***	19156013	06/11/2019	05/01/2020	1034	03/04/2020	5	89	445
00907371***	19156013	06/11/2019	05/01/2020	1034	03/04/2020	739	89	65771
00907371***	19156014	06/11/2019	05/01/2020	1034	03/04/2020	567,2	89	50480,8
00907371***	19156657	07/11/2019	06/01/2020	1034	03/04/2020	3.593,40	88	316219,2
00907371***	19159035	13/11/2019	12/01/2020	1034	03/04/2020	1.828,40	82	149928,8
00907371***	19160808	18/11/2019	17/01/2020	1034	03/04/2020	726	77	55902
00907371***	19160809	18/11/2019	17/01/2020	1034	03/04/2020	1.981,20	77	152552,4
00907371***	19160810	18/11/2019	17/01/2020	1034	03/04/2020	132	77	10164
00907371***	19160811	18/11/2019	17/01/2020	1034	03/04/2020	268,5	77	20674,5
00907371***	19166201	27/11/2019	26/01/2020	1429	07/05/2020	60,41	102	6161,82
00907371***	19167300	02/12/2019	31/01/2020	1034	03/04/2020	264	63	16632
00907371***	19167301	02/12/2019	31/01/2020	1034	03/04/2020	6.364,40	63	400957,2
00907371***	19168349	03/12/2019	01/02/2020	1034	03/04/2020	3.307,69	62	205076,78
00907371***	19168349	03/12/2019	01/02/2020	1034	03/04/2020	694,71	62	43072,02
00907371***	19169082	04/12/2019	02/02/2020	1034	03/04/2020	905	61	55205
00907371***	19181564	31/12/2019	29/02/2020	1429	07/05/2020	32.905,95	68	2237604,6
00907371***	20000079	02/01/2020	02/03/2020	1429	07/05/2020	1.981,20	66	130759,2
00907371***	20000080	02/01/2020	02/03/2020	1429	07/05/2020	425	66	28050
00907371***	20000081	02/01/2020	02/03/2020	1429	07/05/2020	216	66	14256
00907371***	20000082	02/01/2020	02/03/2020	1429	07/05/2020	1.981,20	66	130759,2
00907371***	20000083	02/01/2020	02/03/2020	1429	07/05/2020	216	66	14256
00907371***	20010839	27/01/2020	27/03/2020	1429	07/05/2020	6.494,00	41	266254
00907371***	20011637	28/01/2020	28/03/2020	1429	07/05/2020	1.981,20	40	79248
00907371***	20013009	29/01/2020	29/03/2020	1429	07/05/2020	60,41	39	2355,99
00907371***	20014304	03/02/2020	03/04/2020	1429	07/05/2020	480	34	16320
00907371***	20015311	04/02/2020	04/04/2020	1429	07/05/2020	1.156,32	33	38158,56
00907371***	20015311	04/02/2020	04/04/2020	1429	07/05/2020	939,28	33	30996,24
00907371***	20015312	04/02/2020	04/04/2020	1429	07/05/2020	66	33	2178
00907371***	20015313	04/02/2020	04/04/2020	1429	07/05/2020	1.838,40	33	60667,2

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00907371***	20015314	04/02/2020	04/04/2020	1518	12/05/2020	3.092,31	38	117507,78
00907371***	20015314	04/02/2020	04/04/2020	1518	12/05/2020	507,69	38	19292,22
00907371***	20016214	05/02/2020	05/04/2020	1429	07/05/2020	2.329,80	32	74553,6
00907371***	20016215	05/02/2020	05/04/2020	1429	07/05/2020	1.964,00	32	62848
00907371***	20016216	05/02/2020	05/04/2020	1429	07/05/2020	660	32	21120
00907371***	20016217	05/02/2020	05/04/2020	1429	07/05/2020	1.044,30	32	33417,6
00907371***	20017581	07/02/2020	07/04/2020	1429	07/05/2020	762	30	22860
00907371***	20019418	12/02/2020	12/04/2020	1429	07/05/2020	96	25	2400
00907371***	20020662	14/02/2020	14/04/2020	1429	07/05/2020	380	23	8740
00907371***	20027459	28/02/2020	28/04/2020	1518	12/05/2020	6.107,94	14	85511,16
00907371***	20027460	28/02/2020	28/04/2020	1518	12/05/2020	6.107,94	14	85511,16
00907371***	20027833	02/03/2020	01/05/2020	1429	07/05/2020	568,36	6	3410,16
00907371***	20028863	03/03/2020	02/05/2020	1429	07/05/2020	2.942,40	5	14712
00907371***	20028864	03/03/2020	02/05/2020	1429	07/05/2020	1.981,20	5	9906
00907371***	20030848	05/03/2020	06/03/2020	1429	07/05/2020	-60,41	62	-3745,42
00907371***	20030849	05/03/2020	29/03/2020	1429	07/05/2020	-60,41	39	-2355,99
00907371***	20030995	06/03/2020	05/05/2020	1429	07/05/2020	66	2	132
00907371***	20030996	06/03/2020	05/05/2020	1429	07/05/2020	66	2	132
00907371***	20030997	06/03/2020	05/05/2020	1429	07/05/2020	1.378,40	2	2756,8
00907371***	20030998	06/03/2020	05/05/2020	1429	07/05/2020	444	2	888
00907371***	20031398	06/03/2020	10/03/2020	1429	07/05/2020	-60,41	58	-3503,78
00907371***	20032229	10/03/2020	09/05/2020	1429	07/05/2020	105	-2	-210
00907371***	20033463	12/03/2020	11/05/2020	1429	07/05/2020	245	-4	-980
00907371***	20034841	16/03/2020	15/05/2020	1429	07/05/2020	300	-8	-2400
00907371***	20034842	16/03/2020	15/05/2020	1429	07/05/2020	380	-8	-3040
00907371***	20036949	19/03/2020	18/05/2020	1429	07/05/2020	990,6	-11	-10896,6
00907371***	20036950	19/03/2020	18/05/2020	1429	07/05/2020	2.199,00	-11	-24189
00907371***	20039080	24/03/2020	23/05/2020	1429	07/05/2020	2.774,40	-16	-44390,4
00907371***	20039081	24/03/2020	23/05/2020	1429	07/05/2020	6.466,80	-16	-103468,8
00907371***	20039082	24/03/2020	23/05/2020	1429	07/05/2020	1.981,20	-16	-31699,2
00907371***	20039864	25/03/2020	24/05/2020	1429	07/05/2020	301,2	-17	-5120,4
00907371***	20039865	25/03/2020	24/05/2020	1429	07/05/2020	1.490,40	-17	-25336,8
05849130***	970B001919	17/04/2019	16/06/2019	1228	22/04/2020	-236	311	-73396
05849130***	970B007511	12/12/2019	10/02/2020	1228	22/04/2020	-70,7	72	-5090,4
05849130***	870C003328	15/01/2020	15/03/2020	1228	22/04/2020	6.688,00	38	254144
05849130***	870C013412	29/01/2020	29/03/2020	1228	22/04/2020	540	24	12960
05849130***	870C016111	03/02/2020	03/04/2020	1228	22/04/2020	1.080,00	19	20520
05849130***	870C028666	20/02/2020	20/04/2020	1829	27/05/2020	6.323,40	37	233965,8
05849130***	870C028667	20/02/2020	20/04/2020	1829	27/05/2020	22.500,00	37	832500
05849130***	870C030915	21/02/2020	21/04/2020	1228	22/04/2020	9.500,00	1	9500
05849130***	870C034844	27/02/2020	27/04/2020	1228	22/04/2020	1.151,80	-5	-5759
05849130***	870C034845	27/02/2020	27/04/2020	1228	22/04/2020	10.032,00	-5	-50160
05849130***	870C039005	06/03/2020	05/05/2020	1829	27/05/2020	462	22	10164
05849130***	870C039881	09/03/2020	08/05/2020	1829	27/05/2020	6.323,40	19	120144,6
05849130***	870C039882	09/03/2020	08/05/2020	1829	27/05/2020	1.620,00	19	30780
05849130***	870C051523	19/03/2020	18/05/2020	1829	27/05/2020	6.323,40	9	56910,6
05849130***	870C056135	24/03/2020	23/05/2020	1829	27/05/2020	1.080,00	4	4320
05849130***	870C057934	26/03/2020	25/05/2020	1829	27/05/2020	3.344,00	2	6688
05849130***	870C059244	30/03/2020	29/05/2020	1829	27/05/2020	576	-2	-1152
05849130***	870C064008	08/04/2020	07/06/2020	1829	27/05/2020	190	-11	-2090
05849130***	870C066098	10/04/2020	09/06/2020	1829	27/05/2020	5.388,00	-13	-70044
05849130***	870C066099	10/04/2020	09/06/2020	1829	27/05/2020	8.100,00	-13	-105300
05849130***	870C068493	17/04/2020	16/06/2020	1829	27/05/2020	6.323,40	-20	-126468
05849130***	870C074634	24/04/2020	23/06/2020	1829	27/05/2020	300	-27	-8100
05673940***	136	13/02/2020	13/04/2020	1866	04/06/2020	5.400,00	52	280800
05673940***	137	13/02/2020	13/04/2020	1866	04/06/2020	5.400,00	52	280800
05673940***	144	20/02/2020	20/04/2020	999	02/04/2020	9.024,00	-18	-162432
05673940***	428	06/05/2020	05/07/2020	1866	04/06/2020	1.296,00	-31	-40176
05673940***	488	07/05/2020	06/07/2020	1866	04/06/2020	7.308,00	-32	-233856
05673940***	502	15/05/2020	14/07/2020	1866	04/06/2020	9.756,00	-40	-390240
05673940***	511	18/05/2020	17/07/2020	1866	04/06/2020	8.028,00	-43	-345204
05673940***	512	18/05/2020	17/07/2020	1866	04/06/2020	5.280,00	-43	-227040
00803890***	192020596	18/04/2019	17/06/2019	1074	08/04/2020	0	296	0
00803890***	192025393	17/05/2019	16/07/2019	1196	17/04/2020	0,01	276	2,76
00803890***	192025393	17/05/2019	16/07/2019	1196	17/04/2020	-0,01	276	-2,76
00803890***	192030734	17/06/2019	16/08/2019	1196	17/04/2020	0,01	245	2,45
00803890***	192030734	17/06/2019	16/08/2019	1196	17/04/2020	-0,01	245	-2,45
00803890***	192031616	21/06/2019	20/08/2019	1196	17/04/2020	0,01	241	2,41

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00803890***	192031616	21/06/2019	20/08/2019	1196	17/04/2020	-0,01	241	-2,41
00803890***	192037297	19/07/2019	17/09/2019	1196	17/04/2020	0,01	213	2,13
00803890***	192037297	19/07/2019	17/09/2019	1196	17/04/2020	-0,01	213	-2,13
00803890***	192041676	23/08/2019	22/10/2019	1196	17/04/2020	0,01	178	1,78
00803890***	192041676	23/08/2019	22/10/2019	1196	17/04/2020	-0,01	178	-1,78
00803890***	192045782	20/09/2019	19/11/2019	1196	17/04/2020	0,01	150	1,5
00803890***	192045782	20/09/2019	19/11/2019	1196	17/04/2020	-0,01	150	-1,5
00803890***	192045783	20/09/2019	19/11/2019	1196	17/04/2020	0,01	150	1,5
00803890***	192045783	20/09/2019	19/11/2019	1196	17/04/2020	-0,01	150	-1,5
00803890***	192050840	18/10/2019	17/12/2019	1074	08/04/2020	1.260,00	113	142380
00803890***	192051051	21/10/2019	20/12/2019	1196	17/04/2020	0,01	119	1,19
00803890***	192051051	21/10/2019	20/12/2019	1196	17/04/2020	-0,01	119	-1,19
00803890***	192056401	22/11/2019	21/01/2020	1196	17/04/2020	0,01	87	0,87
00803890***	192056401	22/11/2019	21/01/2020	1196	17/04/2020	-0,01	87	-0,87
00803890***	192058383	04/12/2019	02/02/2020	1196	17/04/2020	0,01	75	0,75
00803890***	192058383	04/12/2019	02/02/2020	1196	17/04/2020	-0,01	75	-0,75
00803890***	192058865	06/12/2019	04/02/2020	1196	17/04/2020	-0,01	73	-0,73
00803890***	192058865	06/12/2019	04/02/2020	1196	17/04/2020	0,01	73	0,73
00803890***	192061277	20/12/2019	18/02/2020	1196	17/04/2020	-0,01	59	-0,59
00803890***	192061277	20/12/2019	18/02/2020	1196	17/04/2020	0,01	59	0,59
00803890***	202000092	06/01/2020	06/03/2020	1074	08/04/2020	220	33	7260
00803890***	202002880	22/01/2020	22/03/2020	1074	08/04/2020	205,16	17	3487,72
00803890***	202002880	22/01/2020	22/03/2020	1074	08/04/2020	19,84	17	337,28
02790240***	6146	15/03/2019	14/05/2019	1823	26/05/2020	314,97	378	119058,66
02790240***	28695	31/12/2019	29/02/2020	1431	07/05/2020	962,64	68	65459,52
02790240***	28696	31/12/2019	29/02/2020	1431	07/05/2020	316,8	68	21542,4
02790240***	28697	31/12/2019	29/02/2020	1431	07/05/2020	768,9	68	52285,2
02790240***	2410	31/01/2020	31/03/2020	1823	26/05/2020	21.160,00	56	1184960
02790240***	3759	14/02/2020	14/04/2020	1823	26/05/2020	1.956,08	42	82155,36
02790240***	3760	14/02/2020	14/04/2020	1823	26/05/2020	480,8	42	20193,6
02790240***	3761	14/02/2020	14/04/2020	1823	26/05/2020	34.960,00	42	1468320
02790240***	3762	14/02/2020	14/04/2020	1823	26/05/2020	920	42	38640
02790240***	5050	29/02/2020	29/04/2020	1823	26/05/2020	35,39	27	955,53
02790240***	5050	29/02/2020	29/04/2020	1823	26/05/2020	0,01	27	0,27
02790240***	5051	29/02/2020	29/04/2020	1823	26/05/2020	1.787,15	27	48253,05
02790240***	5220	14/03/2020	13/05/2020	1823	26/05/2020	-920	13	-11960
02790240***	8103	31/03/2020	30/05/2020	1823	26/05/2020	675,61	-4	-2702,44
02790240***	8104	31/03/2020	30/05/2020	1823	26/05/2020	272	-4	-1088
02790240***	8105	31/03/2020	30/05/2020	1823	26/05/2020	314,97	-4	-1259,88
02862570***	34/PA	30/01/2020	30/03/2020	1606	19/05/2020	1.240,00	50	62000
02862570***	49/PA	31/01/2020	31/03/2020	1606	19/05/2020	2.480,00	49	121520
01633850***	PA/427	20/03/2018	18/06/2018	1156	15/04/2020	524	667	349508
01633850***	PA/1016	21/06/2018	19/09/2018	1156	15/04/2020	160	574	91840
01633850***	PA/1921	15/11/2018	14/01/2019	1156	15/04/2020	320	457	146240
01633850***	PA/1360	19/07/2019	17/09/2019	1078	08/04/2020	876	204	178704
01633850***	PA/1950	28/10/2019	27/12/2019	1078	08/04/2020	724	103	74572
01633850***	PA/2307	16/12/2019	14/02/2020	1156	15/04/2020	28,5	61	1738,5
01633850***	PA/2308	16/12/2019	14/02/2020	1156	15/04/2020	1.146,00	61	69906
03216490***	00004/PA	13/01/2020	13/03/2020	1775	25/05/2020	591,48	73	43178,04
03663160***	2000053	02/01/2020	02/03/2020	1389	05/05/2020	2.759,24	64	176591,36
03663160***	2000053	02/01/2020	02/03/2020	1389	05/05/2020	0,01	64	0,64
03663160***	2000257	03/01/2020	03/03/2020	1389	05/05/2020	3.640,00	63	229320
03663160***	2001198	15/01/2020	15/03/2020	1389	05/05/2020	948,9	51	48393,9
03663160***	2001199	15/01/2020	15/03/2020	1389	05/05/2020	4.654,20	51	237364,2
03663160***	2002102	27/01/2020	27/03/2020	1389	05/05/2020	17.044,80	39	664747,2
03663160***	2002446	29/01/2020	29/03/2020	1389	05/05/2020	700	37	25900
03663160***	2003414	11/02/2020	11/04/2020	1389	05/05/2020	1.510,96	24	36263,04
03663160***	2003897	18/02/2020	18/04/2020	1389	05/05/2020	700	17	11900
03663160***	2004427	25/02/2020	25/04/2020	1389	05/05/2020	4.654,20	10	46542
03663160***	2004517	26/02/2020	26/04/2020	1389	05/05/2020	3.640,00	9	32760
03663160***	2004650	27/02/2020	27/04/2020	1389	05/05/2020	700	8	5600
03663160***	2004651	27/02/2020	27/04/2020	1389	05/05/2020	700	8	5600
03663160***	2004666	27/02/2020	27/04/2020	1389	05/05/2020	3.640,00	8	29120
03663160***	2004667	27/02/2020	27/04/2020	1389	05/05/2020	17.044,80	8	136358,4
03663160***	2005323	09/03/2020	08/05/2020	1389	05/05/2020	1.400,00	-3	-4200
03663160***	2005333	09/03/2020	08/05/2020	1389	05/05/2020	2.069,43	-3	-6208,29
03663160***	2005659	12/03/2020	11/05/2020	1389	05/05/2020	6.205,60	-6	-37233,6
03663160***	2006076	17/03/2020	16/05/2020	1389	05/05/2020	2.266,44	-11	-24930,84

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03663160***	2006077	17/03/2020	16/05/2020	1389	05/05/2020	17.044,80	-11	-187492,8
03663160***	2006450	20/03/2020	19/05/2020	1389	05/05/2020	280	-14	-3920
03663160***	2007149	30/03/2020	29/05/2020	1389	05/05/2020	1.120,00	-24	-26880
01679130***	2,01906E+11	29/11/2019	28/01/2020	1198	17/04/2020	258	80	20640
01679130***	2,01906E+11	16/12/2019	14/02/2020	1198	17/04/2020	286,2	63	18030,6
01679130***	2,01906E+11	30/12/2019	28/02/2020	1198	17/04/2020	284,5	49	13940,5
01679130***	2,02006E+11	13/01/2020	13/03/2020	1960	15/06/2020	5.100,00	94	479400
01679130***	2,02006E+11	27/01/2020	27/03/2020	1960	15/06/2020	300,06	80	24004,8
01679130***	2,02006E+11	31/01/2020	31/03/2020	1960	15/06/2020	300,05	76	22803,8
01679130***	2,02006E+11	31/01/2020	31/03/2020	1960	15/06/2020	0,01	76	0,76
01679130***	2,02006E+11	17/02/2020	17/04/2020	1960	15/06/2020	1.700,00	59	100300
01679130***	2,02006E+11	09/03/2020	08/05/2020	1960	15/06/2020	1.700,00	38	64600
01679130***	2,02006E+11	16/03/2020	15/05/2020	1960	15/06/2020	1.700,00	31	52700
01679130***	2,02006E+11	30/03/2020	29/05/2020	1960	15/06/2020	358,02	17	6086,34
01679130***	2,02006E+11	30/03/2020	29/05/2020	1960	15/06/2020	255,6	17	4345,2
01679130***	2,02006E+11	31/03/2020	30/05/2020	1960	15/06/2020	577	16	9232
01679130***	2,02006E+11	31/03/2020	30/05/2020	1960	15/06/2020	426	16	6816
01679130***	2,02006E+11	27/04/2020	26/06/2020	1960	15/06/2020	200	-11	-2200
01679130***	2,02006E+11	27/04/2020	26/06/2020	1960	15/06/2020	200,04	-11	-2200,44
01679130***	2,02006E+11	30/04/2020	29/06/2020	1960	15/06/2020	1.485,00	-14	-20790
01679130***	2,02006E+11	30/04/2020	29/06/2020	1960	15/06/2020	300,06	-14	-4200,84
01679130***	2,02006E+11	18/05/2020	17/07/2020	1960	15/06/2020	550	-32	-17600
01679130***	2,02006E+11	18/05/2020	17/07/2020	1960	15/06/2020	590	-32	-18880
01679130***	2,02006E+11	29/05/2020	28/07/2020	1960	15/06/2020	1.770,00	-43	-76110
03142710***	120/PA2019	06/12/2019	04/02/2020	1215	20/04/2020	1.442,00	76	109592
03142710***	120/PA2019	06/12/2019	04/02/2020	1215	20/04/2020	438	76	33288
03142710***	3/PA2020	22/01/2020	22/03/2020	1215	20/04/2020	990	29	28710
00437700***	V1-192751	22/11/2019	21/01/2020	1227	22/04/2020	105,6	92	9715,2
01696821***	1020334427	01/03/2019	30/04/2019	1120	14/04/2020	-4.631,80	350	-1621130
01696821***	1020350977	17/05/2019	16/07/2019	1120	14/04/2020	246,95	273	67417,35
01696821***	1020371947	19/09/2019	18/11/2019	1120	14/04/2020	3.600,00	148	532800
01696821***	1020374633	01/10/2019	30/11/2019	1120	14/04/2020	42,64	136	5799,04
01696821***	1020380341	04/11/2019	03/01/2020	1120	14/04/2020	1.724,48	102	175896,96
01696821***	1020380342	04/11/2019	03/01/2020	1120	14/04/2020	196	102	19992
01696821***	1020380343	04/11/2019	03/01/2020	1088	09/04/2020	1.400,00	97	135800
01696821***	1020381731	12/11/2019	11/01/2020	1120	14/04/2020	-42,64	94	-4008,16
01696821***	1020382420	14/11/2019	13/01/2020	1088	09/04/2020	24.300,00	87	2114100
01696821***	1020386331	04/12/2019	02/02/2020	1088	09/04/2020	2.928,00	67	196176
01696821***	1020386332	04/12/2019	02/02/2020	1088	09/04/2020	480	67	32160
01696821***	1020386333	04/12/2019	02/02/2020	1088	09/04/2020	1.724,48	67	115540,16
01696821***	1020386594	05/12/2019	03/02/2020	1120	14/04/2020	175,9	71	12488,9
01696821***	1020386595	05/12/2019	03/02/2020	1120	14/04/2020	720	71	51120
01696821***	1020386733	06/12/2019	04/02/2020	1120	14/04/2020	720,2	70	50414
01696821***	1020386734	06/12/2019	04/02/2020	1120	14/04/2020	1.886,58	70	132060,6
01696821***	1020387766	12/12/2019	10/02/2020	1120	14/04/2020	1.800,00	64	115200
01696821***	1020388882	18/12/2019	16/02/2020	1088	09/04/2020	120	53	6360
01696821***	1020389902	31/12/2019	29/02/2020	1120	14/04/2020	6.000,00	45	270000
01696821***	1020389903	31/12/2019	29/02/2020	1120	14/04/2020	4.249,98	45	191249,1
01696821***	1020389904	31/12/2019	29/02/2020	1120	14/04/2020	5.400,00	45	243000
01696821***	1020389905	31/12/2019	29/02/2020	1120	14/04/2020	1.200,00	45	54000
01696821***	1020389906	31/12/2019	29/02/2020	1120	14/04/2020	624,99	45	28124,55
01696821***	1020389907	31/12/2019	29/02/2020	1120	14/04/2020	1.200,00	45	54000
01696821***	1020389908	31/12/2019	29/02/2020	1120	14/04/2020	4.629,48	45	208326,6
01696821***	1020389909	31/12/2019	29/02/2020	1120	14/04/2020	3.000,00	45	135000
01696821***	1020389910	31/12/2019	29/02/2020	1120	14/04/2020	2.124,99	45	95624,55
01696821***	1020389911	31/12/2019	29/02/2020	1120	14/04/2020	1.714,62	45	77157,9
01696821***	1020389912	31/12/2019	29/02/2020	1120	14/04/2020	600	45	27000
01696821***	1020389913	31/12/2019	29/02/2020	1120	14/04/2020	312,48	45	14061,6
01696821***	1020390843	31/12/2019	29/02/2020	1120	14/04/2020	4.629,48	45	208326,6
01696821***	1020390844	31/12/2019	29/02/2020	1120	14/04/2020	1.714,62	45	77157,9
01696821***	1020394464	27/01/2020	27/03/2020	1512	12/05/2020	32.400,00	46	1490400
01696821***	1020394465	27/01/2020	27/03/2020	1512	12/05/2020	1.400,00	46	64400
01696821***	1020394905	29/01/2020	29/03/2020	1088	09/04/2020	2.450,37	11	26954,07
01696821***	1020395192	30/01/2020	30/03/2020	1088	09/04/2020	1.048,42	10	10484,2
01696821***	1020395193	30/01/2020	30/03/2020	1512	12/05/2020	1.495,75	43	64317,25
01696821***	1020395194	30/01/2020	30/03/2020	1512	12/05/2020	2.100,00	43	90300
01696821***	1020395484	31/01/2020	31/03/2020	1512	12/05/2020	4.629,48	42	194438,16
01696821***	1020395485	31/01/2020	31/03/2020	1512	12/05/2020	874,98	42	36749,16

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
01696821***	1020395486	31/01/2020	31/03/2020	1512	12/05/2020	1.714,62	42	72014,04
01696821***	1020395487	31/01/2020	31/03/2020	1512	12/05/2020	499,98	42	20999,16
01696821***	1020395488	31/01/2020	31/03/2020	1088	09/04/2020	175,9	9	1583,1
01696821***	1020397281	12/02/2020	12/04/2020	1512	12/05/2020	476,6	30	14298
01696821***	1020398609	20/02/2020	20/04/2020	1088	09/04/2020	3.120,00	-11	-34320
01696821***	1020399890	28/02/2020	28/04/2020	1512	12/05/2020	3.033,11	14	42463,54
01696821***	1020399891	28/02/2020	28/04/2020	1512	12/05/2020	1.123,37	14	15727,18
01696821***	1020400227	02/03/2020	01/05/2020	1512	12/05/2020	3.000,00	11	33000
01696821***	1020400228	02/03/2020	01/05/2020	1512	12/05/2020	2.124,99	11	23374,89
01696821***	1020400229	02/03/2020	01/05/2020	1512	12/05/2020	600	11	6600
01696821***	1020400230	02/03/2020	01/05/2020	1512	12/05/2020	312,48	11	3437,28
01696821***	1020400234	02/03/2020	01/05/2020	1512	12/05/2020	2.799,99	11	30799,89
01696821***	1020400235	02/03/2020	01/05/2020	1512	12/05/2020	933,24	11	10265,64
01696821***	1020400874	03/03/2020	02/05/2020	1088	09/04/2020	240	-23	-5520
01696821***	1020401386	06/03/2020	05/05/2020	1088	09/04/2020	720	-26	-18720
01696821***	1020401387	06/03/2020	05/05/2020	1512	12/05/2020	1.511,51	7	10580,57
01696821***	1020401388	06/03/2020	05/05/2020	1088	09/04/2020	2.800,00	-26	-72800
01696821***	1020401465	06/03/2020	05/05/2020	1088	09/04/2020	409,02	-26	-10634,52
01696821***	1020401597	09/03/2020	07/06/2020	1088	09/04/2020	1.293,36	-59	-76308,24
01696821***	1020401598	09/03/2020	08/05/2020	1088	09/04/2020	2.520,00	-29	-73080
01696821***	1020403055	17/03/2020	16/05/2020	1088	09/04/2020	764	-37	-28268
01696821***	1020403985	24/03/2020	23/05/2020	1088	09/04/2020	264,56	-44	-11640,64
01696821***	1020404664	30/03/2020	29/05/2020	1512	12/05/2020	24.300,00	-17	-413100
01696821***	1020404960	31/03/2020	30/05/2020	1512	12/05/2020	6.000,00	-18	-108000
01696821***	1020404961	31/03/2020	30/05/2020	1512	12/05/2020	4.249,98	-18	-76499,64
01696821***	1020404962	31/03/2020	30/05/2020	1512	12/05/2020	5.400,00	-18	-97200
01696821***	1020404963	31/03/2020	30/05/2020	1512	12/05/2020	1.200,00	-18	-21600
01696821***	1020404964	31/03/2020	30/05/2020	1512	12/05/2020	624,99	-18	-11249,82
01696821***	1020404965	31/03/2020	30/05/2020	1512	12/05/2020	1.200,00	-18	-21600
01696821***	1020405600	31/03/2020	30/05/2020	1512	12/05/2020	3.000,00	-18	-54000
01696821***	1020405601	31/03/2020	30/05/2020	1512	12/05/2020	2.124,99	-18	-38249,82
01696821***	1020405602	31/03/2020	30/05/2020	1512	12/05/2020	600	-18	-10800
01696821***	1020405603	31/03/2020	30/05/2020	1512	12/05/2020	312,48	-18	-5624,64
01696821***	1020405865	31/03/2020	30/05/2020	1512	12/05/2020	4.629,48	-18	-83330,64
01696821***	1020405866	31/03/2020	30/05/2020	1512	12/05/2020	1.714,62	-18	-30863,16
01696821***	1020406372	02/04/2020	01/06/2020	1512	12/05/2020	720	-20	-14400
01696821***	1020406452	03/04/2020	02/06/2020	1512	12/05/2020	585,54	-21	-12296,34
01696821***	1020406453	03/04/2020	02/06/2020	1512	12/05/2020	4.050,00	-21	-85050
01696821***	1020406527	03/04/2020	02/06/2020	1512	12/05/2020	1.400,00	-21	-29400
01696821***	1020406606	06/04/2020	05/06/2020	1512	12/05/2020	700	-24	-16800
01696821***	1020406607	06/04/2020	05/06/2020	1512	12/05/2020	700	-24	-16800
00801720***	9639359594	02/03/2020	01/05/2020	1961	15/06/2020	1.920,00	45	86400
00801720***	9639362001	24/03/2020	23/05/2020	1961	15/06/2020	1.400,00	23	32200
00801720***	9639362320	23/03/2020	22/05/2020	1961	15/06/2020	7.000,00	24	168000
00801720***	9639365604	11/05/2020	10/07/2020	1961	15/06/2020	1.075,00	-25	-26875
02395750***	9/PA2019	16/05/2019	15/07/2019	1965	15/06/2020	70	336	23520
02395750***	10/PA2019	16/05/2019	15/07/2019	1965	15/06/2020	56	336	18816
02395750***	18/PA2019	09/09/2019	08/11/2019	1965	15/06/2020	425	220	93500
02395750***	20/PA2019	04/10/2019	03/12/2019	1965	15/06/2020	135	195	26325
02395750***	27/PA2019	29/11/2019	28/01/2020	1965	15/06/2020	-551	139	-76589
02395750***	28/PA2019	03/12/2019	01/02/2020	1965	15/06/2020	551	135	74385
09699320***	537192010	28/02/2020	28/04/2020	1867	04/06/2020	11.800,00	37	436600
09699320***	537192011	28/02/2020	28/04/2020	1867	04/06/2020	4.900,00	37	181300
05006721***	449/VP	03/07/2019	01/09/2019	1080	08/04/2020	776,72	220	170878,4
05006721***	515/VP	24/07/2019	22/09/2019	1199	17/04/2020	776,72	208	161557,76
05006721***	606/VP	11/09/2019	10/11/2019	1199	17/04/2020	1.165,08	159	185247,72
11206730***	7171776702	31/12/2019	29/02/2020	1533	13/05/2020	7.750,00	74	573500
11206730***	7171792061	14/02/2020	14/04/2020	1533	13/05/2020	4.500,00	29	130500
11206730***	7171792061	14/02/2020	14/04/2020	1533	13/05/2020	7.750,00	29	224750
11206730***	7171793471	19/02/2020	19/04/2020	1533	13/05/2020	9.400,00	24	225600
11206730***	7171795266	24/02/2020	24/04/2020	1533	13/05/2020	4.500,00	19	85500
01726510***	2689016428	10/04/2019	09/06/2019	1481	11/05/2020	17.248,20	337	5812643,4
01726510***	2689027987	02/07/2019	31/08/2019	1481	11/05/2020	4.606,56	254	1170066,24
01726510***	2689029565	15/07/2019	13/09/2019	1481	11/05/2020	6.667,82	241	1606944,62
01726510***	2689031161	24/07/2019	22/09/2019	1481	11/05/2020	8.624,10	232	2000791,2
01726510***	2689032410	31/07/2019	29/09/2019	1481	11/05/2020	5.758,20	225	1295595
01726510***	2689032459	01/08/2019	30/09/2019	1481	11/05/2020	8.624,10	224	1931798,4
01726510***	2689033263	08/08/2019	07/10/2019	1481	11/05/2020	1.917,60	217	416119,2

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01726510***	2689034227	22/08/2019	21/10/2019	1481	11/05/2020	5.758,20	203	1168914,6
01726510***	2689034228	22/08/2019	21/10/2019	1481	11/05/2020	958,8	203	194636,4
01726510***	2689035236	03/09/2019	02/11/2019	1481	11/05/2020	17.248,20	191	3294406,2
01726510***	2689035563	04/09/2019	03/11/2019	1481	11/05/2020	38.310,00	190	7278900
01726510***	2689036899	16/09/2019	15/11/2019	1481	11/05/2020	6.618,24	178	1178046,72
01726510***	2689037652	23/09/2019	22/11/2019	1481	11/05/2020	12.936,15	171	2212081,65
01726510***	2689037804	24/09/2019	23/11/2019	1481	11/05/2020	1.917,60	170	325992
01726510***	2689038065	25/09/2019	24/11/2019	1481	11/05/2020	3.838,80	169	648757,2
01726510***	2689038348	26/09/2019	25/11/2019	1481	11/05/2020	10.001,73	168	1680290,64
01726510***	2689038461	27/09/2019	26/11/2019	1481	11/05/2020	12.936,15	167	2160337,05
01726510***	2689039151	02/10/2019	01/12/2019	1481	11/05/2020	7.107,40	162	1151398,8
01726510***	2689042580	29/10/2019	28/12/2019	1481	11/05/2020	8.624,10	135	1164253,5
01726510***	2689042973	30/10/2019	29/12/2019	1481	11/05/2020	411	134	55074
01726510***	2689044514	12/11/2019	11/01/2020	1481	11/05/2020	12.936,15	121	1565274,15
01726510***	2689046099	21/11/2019	20/01/2020	1481	11/05/2020	1.917,60	112	214771,2
01726510***	2689046844	27/11/2019	26/01/2020	1481	11/05/2020	12.936,15	106	1371231,9
01726510***	2689047502	02/12/2019	31/01/2020	1481	11/05/2020	5.374,32	101	542806,32
01726510***	2689047830	04/12/2019	02/02/2020	1481	11/05/2020	44.358,00	99	4391442
01726510***	2689049783	17/12/2019	15/02/2020	1481	11/05/2020	12.936,15	86	1112508,9
01726510***	2001000110	02/01/2020	02/03/2020	1481	11/05/2020	205,5	70	14385
01726510***	2001001491	14/01/2020	14/03/2020	1481	11/05/2020	6.667,82	58	386733,56
01726510***	2001001582	15/01/2020	15/03/2020	1481	11/05/2020	86.673,60	57	4940395,2
01726510***	2001002230	20/01/2020	20/03/2020	1481	11/05/2020	12.936,15	52	672679,8
01726510***	2001002562	21/01/2020	21/03/2020	1481	11/05/2020	5.374,32	51	274090,32
01726510***	2001004955	10/02/2020	10/04/2020	1481	11/05/2020	12.936,15	31	401020,65
01726510***	2001005887	19/02/2020	19/04/2020	1481	11/05/2020	1.917,60	22	42187,2
01726510***	2001006559	21/02/2020	21/04/2020	1481	11/05/2020	6.667,82	20	133356,4
01726510***	2001006888	25/02/2020	25/04/2020	1481	11/05/2020	3.454,92	16	55278,72
01726510***	2001007311	28/02/2020	28/04/2020	1481	11/05/2020	12.936,15	13	168169,95
01726510***	2001007482	02/03/2020	01/05/2020	1481	11/05/2020	17.248,20	10	172482
01726510***	2001007981	04/03/2020	03/05/2020	1481	11/05/2020	6.618,24	8	52945,92
01726510***	2001008103	05/03/2020	04/05/2020	1481	11/05/2020	1.917,60	7	13423,2
01726510***	2001008325	06/03/2020	05/05/2020	1481	11/05/2020	6.667,82	6	40006,92
01726510***	2001009403	16/03/2020	15/05/2020	1481	11/05/2020	6.717,90	-4	-26871,6
01726510***	2001010038	20/03/2020	19/05/2020	1481	11/05/2020	2.587,23	-8	-20697,84
01726510***	2001010039	20/03/2020	19/05/2020	1481	11/05/2020	958,8	-8	-7670,4
01726510***	2001010246	23/03/2020	22/05/2020	1481	11/05/2020	3.333,91	-11	-36673,01
01726510***	2001010923	25/03/2020	24/05/2020	1481	11/05/2020	411	-13	-5343
01726510***	2001011081	27/03/2020	26/05/2020	1481	11/05/2020	50.325,60	-15	-754884
01726510***	2001012556	10/04/2020	09/06/2020	1481	11/05/2020	12.936,15	-29	-375148,35
01726510***	2001012557	10/04/2020	09/06/2020	1481	11/05/2020	20.609,81	-29	-597684,49
01726510***	2001012557	10/04/2020	09/06/2020	1481	11/05/2020	1,65	-29	-47,85
01726510***	2001012573	10/04/2020	09/06/2020	1481	11/05/2020	16.109,50	-29	-467175,5
01252710***	5010	19/12/2019	17/02/2020	1161	15/04/2020	8.137,89	58	471997,62
01252710***	5161	30/12/2019	28/02/2020	1161	15/04/2020	5.581,26	47	262319,22
01252710***	5193	31/12/2019	29/02/2020	1161	15/04/2020	4.212,92	46	193794,32
01252710***	5196	31/12/2019	29/02/2020	1161	15/04/2020	468,42	46	21547,32
01694540***	12	23/01/2020	23/03/2020	1982	15/06/2020	630	84	52920
01694540***	13	23/01/2020	23/03/2020	1982	15/06/2020	630	84	52920
01694540***	26	31/01/2020	31/03/2020	1982	15/06/2020	527	76	40052
01694540***	28	31/01/2020	31/03/2020	1982	15/06/2020	630	76	47880
01694540***	30	31/01/2020	31/03/2020	1982	15/06/2020	633	76	48108
01694540***	73	23/03/2020	22/05/2020	1982	15/06/2020	527	24	12648
01694540***	77	23/03/2020	22/05/2020	1982	15/06/2020	283,5	24	6804
01694540***	320	26/05/2020	25/07/2020	1982	15/06/2020	315	-40	-12600
01694540***	322	26/05/2020	25/07/2020	1982	15/06/2020	845	-40	-33800
02152610***	201901623	04/10/2019	03/12/2019	1018	02/04/2020	1.980,00	121	239580
02152610***	201901973	27/11/2019	26/01/2020	1018	02/04/2020	2.720,00	67	182240
02152610***	18/NC	18/03/2020	17/05/2020	1949	12/06/2020	-176,54	26	-4590,04
02152610***	18/NC	18/03/2020	17/05/2020	1949	12/06/2020	-843,46	26	-21929,96
02152610***	202000020	08/01/2020	08/03/2020	1949	12/06/2020	1.020,00	96	97920
02152610***	202000021	08/01/2020	08/03/2020	1018	02/04/2020	1.700,00	25	42500
02152610***	202000176	27/01/2020	27/03/2020	1430	07/05/2020	1.700,00	41	69700
02152610***	202000177	27/01/2020	27/03/2020	1018	02/04/2020	680	6	4080
02152610***	202000182	27/01/2020	27/03/2020	1018	02/04/2020	1.700,00	6	10200
02152610***	202000183	27/01/2020	27/03/2020	1949	12/06/2020	1.020,00	77	78540
02152610***	202000241	05/02/2020	05/04/2020	1018	02/04/2020	1.020,00	-3	-3060
02152610***	202000415	04/03/2020	03/05/2020	1949	12/06/2020	1.020,00	40	40800

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
02152610***	202000416	04/03/2020	03/05/2020	1949	12/06/2020	1.700,00	40	68000
02152610***	202000542	18/03/2020	17/05/2020	1949	12/06/2020	176,54	26	4590,04
02152610***	202000542	18/03/2020	17/05/2020	1949	12/06/2020	843,46	26	21929,96
02152610***	202000565	23/03/2020	22/05/2020	1949	12/06/2020	1.700,00	21	35700
02152610***	202000592	27/03/2020	26/05/2020	1949	12/06/2020	1.400,00	17	23800
02152610***	202000615	27/03/2020	26/05/2020	1949	12/06/2020	680	17	11560
02152610***	202000640	31/03/2020	30/05/2020	1949	12/06/2020	2.040,00	13	26520
02152610***	202000782	24/04/2020	23/06/2020	1949	12/06/2020	680	-11	-7480
02767430***	1-O	02/01/2020	02/03/2020	1322	29/04/2020	4.709,48	58	273149,84
02767430***	116-O	11/02/2020	11/04/2020	1322	29/04/2020	4.738,25	18	85288,5
02767430***	165-O	09/03/2020	08/05/2020	1322	29/04/2020	5.216,55	-9	-46948,95
03100740***	3302	23/04/2020	22/06/2020	1293	28/04/2020	580,6	-55	-31933
03100740***	3302	23/04/2020	22/06/2020	1293	28/04/2020	14.298,16	-55	-786398,8
03100740***	3846	28/04/2020	27/06/2020	1380	05/05/2020	581,26	-53	-30806,78
03100740***	3846	28/04/2020	27/06/2020	1380	05/05/2020	12.189,49	-53	-646042,97
03100740***	4086	28/04/2020	27/06/2020	1672	21/05/2020	580,55	-37	-21480,35
03100740***	4086	28/04/2020	27/06/2020	1672	21/05/2020	15.385,05	-37	-569246,85
03100740***	1 / ED	04/02/2020	04/04/2020	1293	28/04/2020	400,2	24	9604,8
03100740***	1 / FE	06/02/2020	06/04/2020	1293	28/04/2020	1.820,39	22	40048,58
03100740***	2 / ED	06/03/2020	05/05/2020	1380	05/05/2020	271,4	0	0
03100740***	2 / FE	07/03/2020	06/05/2020	1380	05/05/2020	2.408,85	-1	-2408,85
03100740***	3 / ED	06/04/2020	05/06/2020	1672	21/05/2020	414	-15	-6210
03100740***	3 / FE	06/04/2020	05/06/2020	1672	21/05/2020	1.360,92	-15	-20413,8
00000000***	6720	26/05/2020	25/07/2020	1806	26/05/2020	768,31	-60	-46098,6
02921600***	97-FE	06/02/2020	06/04/2020	1852	04/06/2020	11.503,01	59	678677,59
02921600***	97-FE	06/02/2020	06/04/2020	1852	04/06/2020	43.077,28	59	2541559,52
02921600***	98-FE	06/02/2020	06/04/2020	1852	04/06/2020	31.238,93	59	1843096,87
02921600***	149-FE	02/03/2020	01/05/2020	1852	04/06/2020	51.059,11	34	1736009,74
02921600***	150-FE	02/03/2020	01/05/2020	1852	04/06/2020	27.712,35	34	942219,9
06716210***	000189-0CPA	06/03/2020	05/05/2020	1948	12/06/2020	225,95	38	8586,1
06716210***	000252-0CPA	20/03/2020	19/05/2020	1948	12/06/2020	1.045,66	24	25095,84
04947170***	2002000028	02/01/2020	02/03/2020	1208	20/04/2020	3.390,98	49	166158,02
04947170***	2002001453	14/01/2020	14/03/2020	1208	20/04/2020	8.262,16	37	305699,92
04947170***	2002001514	14/01/2020	14/03/2020	1208	20/04/2020	252,68	37	9349,16
04947170***	2002001623	15/01/2020	15/03/2020	1208	20/04/2020	8.579,20	36	308851,2
04947170***	2002001746	16/01/2020	16/03/2020	1208	20/04/2020	833,37	35	29167,95
04947170***	2002001802	16/01/2020	16/03/2020	1208	20/04/2020	505,36	35	17687,6
04947170***	2002002888	23/01/2020	23/03/2020	1208	20/04/2020	5.761,60	28	161324,8
04947170***	2002003009	24/01/2020	24/03/2020	1208	20/04/2020	3.767,75	27	101729,25
04947170***	2002003009	24/01/2020	24/03/2020	1208	20/04/2020	0,01	27	0,27
04947170***	2002003180	27/01/2020	27/03/2020	1208	20/04/2020	1.388,95	24	33334,8
04947170***	2002003315	28/01/2020	28/03/2020	1208	20/04/2020	3.767,75	23	86658,25
04947170***	2002003315	28/01/2020	28/03/2020	1208	20/04/2020	0,01	23	0,23
04947170***	2002004305	04/02/2020	04/04/2020	1208	20/04/2020	505,36	16	8085,76
04947170***	2002004520	06/02/2020	06/04/2020	1208	20/04/2020	14.317,48	14	200444,72
04947170***	2002005328	13/02/2020	13/04/2020	1208	20/04/2020	3.579,37	7	25055,59
04947170***	2002005734	18/02/2020	18/04/2020	1208	20/04/2020	3.767,75	2	7535,5
04947170***	2002005734	18/02/2020	18/04/2020	1208	20/04/2020	0,01	2	0,02
04947170***	2002006466	24/02/2020	24/04/2020	1208	20/04/2020	17.896,85	-4	-71587,4
04947170***	2002006881	26/02/2020	26/04/2020	1208	20/04/2020	252,68	-6	-1516,08
04947170***	2002007035	27/02/2020	27/04/2020	1208	20/04/2020	505,36	-7	-3537,52
04947170***	2002007066	27/02/2020	27/04/2020	1208	20/04/2020	5.761,60	-7	-40331,2
04947170***	2002008281	10/03/2020	09/05/2020	1208	20/04/2020	8.642,40	-19	-164205,6
04947170***	2002008813	12/03/2020	11/05/2020	1208	20/04/2020	17.896,85	-21	-375833,85
04947170***	2002009879	20/03/2020	19/05/2020	1208	20/04/2020	252,68	-29	-7327,72
04947170***	2002010165	24/03/2020	23/05/2020	1208	20/04/2020	5.761,60	-33	-190132,8
04947170***	2002010323	25/03/2020	24/05/2020	1208	20/04/2020	505,36	-34	-17182,24
04947170***	2002010567	26/03/2020	25/05/2020	1208	20/04/2020	8.579,20	-35	-300272
04947170***	2002010597	27/03/2020	26/05/2020	1208	20/04/2020	3.390,98	-36	-122075,28
04947170***	2002011578	06/04/2020	05/06/2020	1208	20/04/2020	1.193,12	-46	-54883,52
04947170***	2002012092	09/04/2020	08/06/2020	1208	20/04/2020	17.896,85	-49	-876945,65
04947170***	2002012127	09/04/2020	08/06/2020	1208	20/04/2020	11.523,20	-49	-564636,8
04947170***	2002012409	14/04/2020	13/06/2020	1529	13/05/2020	4.772,48	-31	-147946,88
04947170***	2002013938	28/04/2020	27/06/2020	1754	25/05/2020	505,36	-33	-16676,88
04947170***	2002014070	29/04/2020	28/06/2020	1754	25/05/2020	11.303,28	-34	-384311,52
04947170***	2002014111	29/04/2020	28/06/2020	1754	25/05/2020	8.262,16	-34	-280913,44
04947170***	2002014490	05/05/2020	04/07/2020	1754	25/05/2020	3.390,98	-40	-135639,2
03005020***	200	03/12/2019	01/02/2020	1551	14/05/2020	128,64	103	13249,92

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
03005020***	201	03/12/2019	01/02/2020	1551	14/05/2020	404,72	103	41686,16
02293630***	FE/75	02/03/2019	01/05/2019	1118	14/04/2020	388,28	349	135509,72
02267840***	73/19/PA	14/10/2019	13/12/2019	1465	08/05/2020	500,55	147	73580,85
02267840***	99/19/PA	11/12/2019	09/02/2020	1465	08/05/2020	1.002,03	89	89180,67
02972590***	4/002	27/03/2020	26/05/2020	1950	12/06/2020	498,51	17	8474,67
00136740***	20502486	27/03/2020	26/05/2020	1951	12/06/2020	1.636,00	17	27812
00136740***	20503314	31/03/2020	30/05/2020	1951	12/06/2020	1.636,00	13	21268
00136740***	20503315	31/03/2020	30/05/2020	1951	12/06/2020	3.272,00	13	42536
00136740***	20503503	10/04/2020	09/06/2020	1951	12/06/2020	671,8	3	2015,4
00136740***	20503870	17/04/2020	16/06/2020	1951	12/06/2020	34	-4	-136
00136740***	20505409	29/05/2020	28/07/2020	1951	12/06/2020	348,4	-46	-16026,4
00858490***	88/PA	12/11/2019	11/01/2020	1554	14/05/2020	960	124	119040
03271600***	FPA 3/20	31/01/2020	31/03/2020	1933	09/06/2020	3.216,00	70	225120
03271600***	FPA 6/20	06/03/2020	05/05/2020	1934	09/06/2020	12.314,00	35	430990
03271600***	FPA 8/20	13/04/2020	12/06/2020	1934	09/06/2020	3.250,00	-3	-9750
03271600***	FPA 9/20	04/05/2020	03/07/2020	1934	09/06/2020	3.250,00	-24	-78000
03271600***	FPA 10/20	08/05/2020	07/07/2020	1934	09/06/2020	4.901,05	-28	-137229,4
03161640***	FATTPA 29_19	28/11/2019	27/01/2020	1495	11/05/2020	1.900,00	105	199500
03161640***	FATTPA 19_20	13/05/2020	12/07/2020	1883	05/06/2020	880	-37	-32560
02344710***	542972	05/03/2020	04/05/2020	1870	04/06/2020	135,9	31	4212,9
02344710***	545576	10/03/2020	09/05/2020	1870	04/06/2020	78,3	26	2035,8
02344710***	546520	11/03/2020	10/05/2020	1870	04/06/2020	264,6	25	6615
02344710***	551528	18/03/2020	17/05/2020	1870	04/06/2020	20,16	18	362,88
02344710***	561155	31/03/2020	30/05/2020	1870	04/06/2020	36,54	5	182,7
02344710***	565348	06/04/2020	05/06/2020	1870	04/06/2020	172,26	-1	-172,26
00784230***	2798 E	10/05/2019	09/07/2019	1868	04/06/2020	112	331	37072
00784230***	319 E	31/01/2020	31/03/2020	1868	04/06/2020	234,24	65	15225,6
00784230***	2441 E	30/04/2020	29/06/2020	1868	04/06/2020	96	-25	-2400
02263830***	FATTPA 1_20	21/04/2020	20/06/2020	1664	20/05/2020	614,56	-31	-19051,36
00865530***	311	31/12/2019	29/02/2020	992	02/04/2020	1.414,95	33	46693,35
00865530***	17	31/01/2020	31/03/2020	992	02/04/2020	1.446,74	2	2893,48
00691781***	19071781 Q1	31/12/2019	29/02/2020	1564	14/05/2020	1.944,00	75	145800
02887140***	9/PA	29/11/2019	28/01/2020	1379	05/05/2020	2.000,00	98	196000
02036100***	13	08/02/2019	09/04/2019	1999	16/06/2020	131	434	56854
02036100***	14	08/02/2019	09/04/2019	1999	16/06/2020	109,9	434	47696,6
02036100***	15	08/02/2019	09/04/2019	1999	16/06/2020	255,5	434	110887
02036100***	16	08/02/2019	09/04/2019	1999	16/06/2020	68	434	29512
02036100***	26	20/02/2019	21/04/2019	1999	16/06/2020	48,19	422	20336,18
02036100***	27	20/02/2019	21/04/2019	1999	16/06/2020	76,5	422	32283
02036100***	28	20/02/2019	21/04/2019	1999	16/06/2020	25	422	10550
02036100***	40	07/03/2019	06/05/2019	1999	16/06/2020	29	407	11803
02036100***	41	07/03/2019	06/05/2019	1999	16/06/2020	31	407	12617
02036100***	42	07/03/2019	06/05/2019	1999	16/06/2020	24	407	9768
02036100***	55	21/03/2019	20/05/2019	1999	16/06/2020	52	393	20436
02036100***	56	21/03/2019	20/05/2019	1999	16/06/2020	38	393	14934
02036100***	57	21/03/2019	20/05/2019	1999	16/06/2020	28	393	11004
02036100***	71	19/04/2019	18/06/2019	1999	16/06/2020	37,5	364	13650
02036100***	72	19/04/2019	18/06/2019	1999	16/06/2020	119	364	43316
02036100***	73	19/04/2019	18/06/2019	1999	16/06/2020	40	364	14560
02036100***	74	19/04/2019	18/06/2019	1999	16/06/2020	29	364	10556
02036100***	75	19/04/2019	18/06/2019	1999	16/06/2020	40	364	14560
02036100***	80	03/05/2019	02/07/2019	1999	16/06/2020	174,4	350	61040
02036100***	81	03/05/2019	02/07/2019	1999	16/06/2020	60,46	350	21161
02036100***	82	03/05/2019	02/07/2019	1999	16/06/2020	42,38	350	14833
02036100***	98	13/05/2019	12/07/2019	1999	16/06/2020	58,1	340	19754
02036100***	99	13/05/2019	12/07/2019	1999	16/06/2020	30,5	340	10370
02036100***	113	28/05/2019	27/07/2019	1999	16/06/2020	34	325	11050
02036100***	239	04/12/2019	02/02/2020	1999	16/06/2020	-1.603,83	135	-216517,05
02036100***	20	24/01/2020	24/03/2020	1999	16/06/2020	1.581,43	84	132840,12
02751550***	17	02/12/2019	31/01/2020	991	02/04/2020	150	62	9300
02751550***	18	02/12/2019	31/01/2020	1436	07/05/2020	850	97	82450
00847380***	19037439	20/11/2019	19/01/2020	1201	17/04/2020	260	89	23140
02551850***	2019 35/e	08/10/2019	07/12/2019	1281	27/04/2020	12.678,68	142	1800372,56
02551850***	2019 38/e	07/11/2019	06/01/2020	1281	27/04/2020	12.678,68	112	1420012,16
02551850***	2019 41/e	06/12/2019	06/12/2019	1281	27/04/2020	12.678,68	143	1813051,24
02551850***	2020 3/e	08/01/2020	08/01/2020	1516	12/05/2020	12.678,68	125	1584835
02551850***	2020 6/e	05/02/2020	05/04/2020	1516	12/05/2020	12.678,68	37	469111,16
02551850***	2020 9/e	05/03/2020	04/05/2020	1516	12/05/2020	12.678,68	8	101429,44

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09087400***	8/PA	20/05/2020	19/07/2020	2011	16/06/2020	2.871,98	-33	-94775,34
01884990***	01/183	23/09/2019	23/09/2019	1413	05/05/2020	450	225	101250
02642020***	9923068869	06/02/2020	06/04/2020	1869	04/06/2020	14.352,00	59	846768
02642020***	9923070006	06/03/2020	05/05/2020	1001	02/04/2020	23.920,00	-33	-789360
02642020***	9923070409	13/03/2020	12/05/2020	1869	04/06/2020	3.200,00	23	73600
02642020***	9923070750	24/03/2020	23/05/2020	1869	04/06/2020	4.784,00	12	57408
02642020***	9923071614	20/04/2020	19/06/2020	1869	04/06/2020	19.136,00	-15	-287040
01799240***	3-FE	21/01/2020	21/03/2020	1231	22/04/2020	1.166,81	32	37337,92
04494061***	450004547	15/11/2019	14/01/2020	1091	09/04/2020	0,01	86	0,86
04494061***	450004547	15/11/2019	14/01/2020	1091	09/04/2020	308,23	86	26507,78
04494061***	450000078	08/01/2020	08/03/2020	1447	07/05/2020	154,11	60	9246,6
04494061***	450000078	08/01/2020	08/03/2020	1447	07/05/2020	154,13	60	9247,8
01432940***	1341930660	26/06/2019	25/08/2019	1854	04/06/2020	720,56	284	204639,04
03222390***	2019015393	12/06/2019	11/08/2019	1171	16/04/2020	2.340,00	249	582660
03222390***	2019022178	27/08/2019	26/10/2019	1171	16/04/2020	150,84	173	26095,32
03222390***	2019031561	22/11/2019	21/01/2020	1520	13/05/2020	7.130,50	113	805746,5
03222390***	2019033936	17/12/2019	15/02/2020	1171	16/04/2020	75,42	61	4600,62
03222390***	2019034928	31/12/2019	29/02/2020	1171	16/04/2020	2.170,93	47	102033,71
03222390***	2019034929	31/12/2019	29/02/2020	1171	16/04/2020	6.229,36	47	292779,92
03222390***	2019034930	31/12/2019	29/02/2020	1171	16/04/2020	4.341,85	47	204066,95
03222390***	2020003787	12/02/2020	12/04/2020	1452	07/05/2020	4.790,50	25	119762,5
03222390***	2020004249	18/02/2020	18/04/2020	1452	07/05/2020	150,84	19	2865,96
03222390***	2020004280	18/02/2020	18/04/2020	1452	07/05/2020	7.130,50	19	135479,5
03222390***	2020004353	19/02/2020	19/04/2020	1452	07/05/2020	75,42	18	1357,56
03222390***	2020005000	27/02/2020	27/04/2020	1452	07/05/2020	7.130,50	10	71305
03222390***	2020007905	31/03/2020	30/05/2020	1452	07/05/2020	2.170,93	-23	-49931,39
03222390***	2020007906	31/03/2020	30/05/2020	1452	07/05/2020	6.229,36	-23	-143275,28
03222390***	2020007907	31/03/2020	30/05/2020	1452	07/05/2020	4.341,85	-23	-99862,55
03222390***	2020009135	14/04/2020	13/06/2020	1738	21/05/2020	75,42	-23	-1734,66
03222390***	2020009136	14/04/2020	13/06/2020	1871	04/06/2020	75,42	-9	-678,78
03222390***	2020009565	17/04/2020	16/06/2020	1738	21/05/2020	2.340,00	-26	-60840
01381050***	60	17/02/2020	17/04/2020	1544	14/05/2020	45	27	1215
01381050***	69	18/02/2020	18/04/2020	1544	14/05/2020	97,5	26	2535
01381050***	99	12/03/2020	11/05/2020	1544	14/05/2020	45	3	135
01381050***	113	23/03/2020	22/05/2020	1544	14/05/2020	45	-8	-360
05994810***	DEDE1902941	16/12/2019	14/02/2020	1090	09/04/2020	2.450,00	55	134750
06025140***	SP20000154	28/02/2020	28/04/2020	1458	07/05/2020	326,79	9	2941,11
06025140***	SP20000154	28/02/2020	28/04/2020	1458	07/05/2020	0,02	9	0,18
06025140***	SP20000239	30/03/2020	29/05/2020	1458	07/05/2020	326,81	-22	-7189,82
01718260***	7/FE	02/10/2019	01/12/2019	2029	23/06/2020	3.712,71	205	761105,55
01718260***	8/FE	13/11/2019	12/01/2020	2029	23/06/2020	43,38	163	7070,94
01718260***	9/FE	03/12/2019	01/02/2020	2029	23/06/2020	2.219,99	143	317458,57
01718260***	9/FE	03/12/2019	01/02/2020	2029	23/06/2020	1.173,41	143	167797,63
01718260***	1/NC	27/05/2020	26/07/2020	2029	23/06/2020	-6.528,69	-33	215446,77
02251710***	384/2019	13/09/2019	12/11/2019	1101	10/04/2020	349,86	150	52479
02251710***	101/2020	27/03/2020	26/05/2020	1460	07/05/2020	10.000,00	-19	-190000
13144290***	2019311163	13/11/2019	12/01/2020	1024	03/04/2020	5.850,00	82	479700
13144290***	2019312360	16/12/2019	14/02/2020	1947	12/06/2020	2.108,70	119	250935,3
13144290***	2019312370	16/12/2019	14/02/2020	1947	12/06/2020	8.434,80	119	1003741,2
13144290***	2020302013	28/02/2020	28/04/2020	1449	07/05/2020	6.300,00	9	56700
13144290***	2020303547	30/03/2020	29/05/2020	1947	12/06/2020	2.108,70	14	29521,8
01068901***	4465/00/2020	06/04/2020	05/06/2020	1463	07/05/2020	250	-29	-7250
00941660***	E01735	31/03/2020	30/05/2020	1457	07/05/2020	315	-23	-7245
00941660***	E01735	31/03/2020	30/05/2020	1457	07/05/2020	360	-23	-8280
00941660***	E01736	31/03/2020	30/05/2020	1457	07/05/2020	1.350,00	-23	-31050
05871140***	2019601727	08/07/2019	06/10/2019	1123	14/04/2020	1.333,88	191	254771,08
05871140***	2019601902	31/07/2019	31/07/2019	1123	14/04/2020	47,88	258	12353,04
05871140***	2019602173	24/09/2019	24/09/2019	1021	02/04/2020	29,93	191	5716,63
05871140***	2019602612	06/11/2019	06/11/2019	1021	02/04/2020	359,12	148	53149,76
05871140***	2019602621	08/11/2019	08/11/2019	1021	02/04/2020	134,33	146	19612,18
05871140***	2019602863	05/12/2019	05/12/2019	1021	02/04/2020	2.170,63	119	258304,97
05871140***	2019603105	17/12/2019	16/03/2020	1021	02/04/2020	1.065,60	17	18115,2
05871140***	2020600176	31/01/2020	30/04/2020	1058	07/04/2020	429,32	-23	-9874,36
05871140***	2020600277	12/02/2020	12/02/2020	1058	07/04/2020	3.770,68	55	207387,4
05871140***	2020600285	13/02/2020	13/02/2020	1058	07/04/2020	448,9	54	24240,6
05871140***	2020600308	17/02/2020	17/02/2020	1058	07/04/2020	29,93	50	1496,5
05871140***	2020600341	19/02/2020	19/02/2020	1058	07/04/2020	389,05	48	18674,4
05871140***	2020600371	24/02/2020	24/02/2020	1058	07/04/2020	1.615,96	43	69486,28

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05871140***	2020600401	26/02/2020	26/02/2020	1123	14/04/2020	2.131,20	48	102297,6
05871140***	2020600413	27/02/2020	27/02/2020	1058	07/04/2020	89,78	40	3591,2
05871140***	2020600421	28/02/2020	28/02/2020	1058	07/04/2020	89,78	39	3501,42
05871140***	2020600661	19/03/2020	17/06/2020	1445	07/05/2020	179,56	-41	-7361,96
05871140***	2020600751	24/03/2020	24/03/2020	1445	07/05/2020	2.643,39	44	116309,16
05871140***	2020600754	24/03/2020	24/03/2020	1445	07/05/2020	2.643,39	44	116309,16
05871140***	2020600755	24/03/2020	24/03/2020	1445	07/05/2020	2.643,39	44	116309,16
05871140***	2020600759	24/03/2020	24/03/2020	1445	07/05/2020	887,49	44	39049,56
05871140***	2020600893	30/03/2020	28/06/2020	1445	07/05/2020	548,02	-52	-28497,04
05871140***	2020600900	30/03/2020	30/03/2020	1445	07/05/2020	718,24	38	27293,12
05871140***	2020600917	03/04/2020	02/07/2020	1445	07/05/2020	179,56	-56	-10055,36
00334560***	8784/ST	21/10/2019	20/12/2019	1441	07/05/2020	192,28	139	26726,92
00334560***	8784/ST	21/10/2019	20/12/2019	1441	07/05/2020	0,01	139	1,39
00334560***	2432/ST	04/03/2020	03/05/2020	1441	07/05/2020	192,22	4	768,88
02172260***	160/PA	15/04/2020	14/06/2020	1843	01/06/2020	4,53	-13	-58,89
02172260***	160/PA	15/04/2020	14/06/2020	1843	01/06/2020	67,29	-13	-874,77
03363030***	FATTPA 5_19	28/03/2019	27/05/2019	1963	15/06/2020	136	385	52360
03363030***	FATTPA 7_19	29/04/2019	28/06/2019	1963	15/06/2020	50	353	17650
03363030***	FATTPA 16_19	07/06/2019	06/08/2019	1963	15/06/2020	75	314	23550
03363030***	FATTPA 19_19	29/06/2019	28/08/2019	1963	15/06/2020	144	292	42048
03363030***	FATTPA 20_19	29/06/2019	28/08/2019	1963	15/06/2020	288,59	292	84268,28
03363030***	FATTPA 21_19	29/06/2019	28/08/2019	1963	15/06/2020	145	292	42340
03363030***	FATTPA 22_19	29/06/2019	28/08/2019	1963	15/06/2020	70	292	20440
03363030***	FATTPA 23_19	29/06/2019	28/08/2019	1963	15/06/2020	154,56	292	45131,52
03363030***	FATTPA 24_19	10/07/2019	08/09/2019	1963	15/06/2020	120	281	33720
03363030***	FATTPA 27_19	21/12/2019	19/02/2020	1963	15/06/2020	1.183,15	117	138428,55
02169280***	64/E	19/02/2020	19/04/2020	1106	10/04/2020	4.950,00	-9	-44550
02169280***	70/E	20/02/2020	20/04/2020	1106	10/04/2020	2.040,00	-10	-20400
02169280***	91/E	26/02/2020	26/04/2020	1106	10/04/2020	249,12	-16	-3985,92
02169280***	167/E	20/03/2020	19/05/2020	1476	11/05/2020	600	-8	-4800
02169280***	176/E	24/03/2020	23/05/2020	1476	11/05/2020	80	-12	-960
02169280***	185/E	26/03/2020	25/05/2020	1476	11/05/2020	2.400,00	-14	-33600
02169280***	211/E	08/04/2020	07/06/2020	1877	05/06/2020	2.500,00	-2	-5000
02169280***	227/E	15/04/2020	14/06/2020	1877	05/06/2020	1.080,00	-9	-9720
02169280***	231/E	16/04/2020	15/06/2020	1877	05/06/2020	3.232,00	-10	-32320
02169280***	279/E	14/05/2020	13/07/2020	1877	05/06/2020	540	-38	-20520
03257550***	PA/1	25/11/2019	24/01/2020	1555	14/05/2020	1.200,00	111	133200
00791570***	5700007782	23/01/2020	23/03/2020	1451	07/05/2020	26.298,00	45	1183410
00791570***	5700017643	20/02/2020	20/04/2020	1451	07/05/2020	13.149,00	17	223533
00791570***	5700019362	25/02/2020	25/04/2020	1451	07/05/2020	61,97	12	743,64
00791570***	5700033846	08/04/2020	07/06/2020	1734	21/05/2020	26.298,00	-17	-447066
00791570***	5700044877	06/05/2020	05/07/2020	1734	21/05/2020	26.298,00	-45	-1183410
00791570***	5700047304	12/05/2020	11/07/2020	1872	04/06/2020	61,97	-37	-2292,89
00124140***	31808183	31/05/2018	30/07/2018	1107	10/04/2020	177,6	620	110112
00124140***	31815208	31/08/2018	30/10/2018	1107	10/04/2020	202,24	528	106782,72
00124140***	31817892	30/09/2018	29/11/2018	1107	10/04/2020	129,92	498	64700,16
00124140***	31925737	30/09/2019	29/11/2019	1967	15/06/2020	49.674,91	199	9885307,09
00124140***	31925740	30/09/2019	29/11/2019	1967	15/06/2020	4.358,69	199	867379,31
00124140***	31925741	30/09/2019	29/11/2019	1967	15/06/2020	1.117,89	199	222460,11
00124140***	31925742	30/09/2019	29/11/2019	1967	15/06/2020	2.120,24	199	421927,76
00124140***	31925742	30/09/2019	29/11/2019	1967	15/06/2020	7.713,85	199	1535056,15
00124140***	31925743	30/09/2019	29/11/2019	1967	15/06/2020	11.033,77	199	2195720,23
00124140***	31925743	30/09/2019	29/11/2019	1967	15/06/2020	991,85	199	197378,15
00124140***	31929654	31/10/2019	30/12/2019	1967	15/06/2020	50.836,68	168	8540562,24
00124140***	31929655	31/10/2019	30/12/2019	1967	15/06/2020	2.869,87	168	482138,16
00124140***	31929657	31/10/2019	30/12/2019	1967	15/06/2020	4.396,23	168	738566,64
00124140***	31929658	31/10/2019	30/12/2019	1967	15/06/2020	1.202,43	168	202008,24
00124140***	31929659	31/10/2019	30/12/2019	1967	15/06/2020	10.009,95	168	1681671,6
00124140***	31929660	31/10/2019	30/12/2019	1967	15/06/2020	14.522,27	168	2439741,36
00124140***	31933645	30/11/2019	29/01/2020	1967	15/06/2020	49.281,09	138	6800790,42
00124140***	31933646	30/11/2019	29/01/2020	1967	15/06/2020	2.696,08	138	372059,04
00124140***	31933648	30/11/2019	29/01/2020	1967	15/06/2020	5.435,96	138	750162,48
00124140***	31933649	30/11/2019	29/01/2020	1967	15/06/2020	1.141,37	138	157509,06
00124140***	31933650	30/11/2019	29/01/2020	1967	15/06/2020	8.465,95	138	1168301,1
00124140***	31933651	30/11/2019	29/01/2020	1967	15/06/2020	11.327,74	138	1563228,12
00124140***	31938675	31/12/2019	29/02/2020	1967	15/06/2020	51.034,48	107	5460689,36
00124140***	31938676	31/12/2019	29/02/2020	1967	15/06/2020	1.634,56	107	174897,92
00124140***	31938678	31/12/2019	29/02/2020	1967	15/06/2020	3.859,76	107	412994,32

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
00124140***	31938679	31/12/2019	29/02/2020	1967	15/06/2020	1.141,37	107	122126,59
00124140***	31938680	31/12/2019	29/02/2020	1967	15/06/2020	9.663,96	107	1034043,72
00124140***	31938681	31/12/2019	29/02/2020	1967	15/06/2020	11.090,95	107	1186731,65
00124140***	31939778	31/12/2019	29/02/2020	1107	10/04/2020	-2,56	41	-104,96
00124140***	31939779	31/12/2019	29/02/2020	1107	10/04/2020	-5,12	41	-209,92
00124140***	31939780	31/12/2019	29/02/2020	1107	10/04/2020	-0,64	41	-26,24
00124140***	32001699	31/01/2020	31/03/2020	1967	15/06/2020	53.696,17	76	4080908,92
00124140***	32001700	31/01/2020	31/03/2020	1967	15/06/2020	2.987,29	76	227034,04
00124140***	32001701	31/01/2020	31/03/2020	1967	15/06/2020	256	76	19456
00124140***	32001702	31/01/2020	31/03/2020	1967	15/06/2020	384,26	76	29203,76
00124140***	32001703	31/01/2020	31/03/2020	1967	15/06/2020	4.151,62	76	315523,12
00124140***	32001704	31/01/2020	31/03/2020	1967	15/06/2020	1.099,10	76	83531,6
00124140***	32001705	31/01/2020	31/03/2020	1967	15/06/2020	9.932,02	76	754833,52
00124140***	32001706	31/01/2020	31/03/2020	1967	15/06/2020	11.508,16	76	874620,16
00124140***	32004542	29/02/2020	29/04/2020	1967	15/06/2020	47.167,76	47	2216884,72
00124140***	32004543	29/02/2020	29/04/2020	1967	15/06/2020	2.752,44	47	129364,68
00124140***	32004544	29/02/2020	29/04/2020	1967	15/06/2020	292,48	47	13746,56
00124140***	32004545	29/02/2020	29/04/2020	1967	15/06/2020	235,26	47	11057,22
00124140***	32004546	29/02/2020	29/04/2020	1967	15/06/2020	3.888,20	47	182745,4
00124140***	32004547	29/02/2020	29/04/2020	1967	15/06/2020	1.056,83	47	49671,01
00124140***	32004548	29/02/2020	29/04/2020	1967	15/06/2020	9.763,26	47	458873,22
00124140***	32004549	29/02/2020	29/04/2020	1967	15/06/2020	10.800,93	47	507643,71
00124140***	32007557	31/03/2020	30/05/2020	1967	15/06/2020	39.111,37	16	625781,92
00124140***	32007558	31/03/2020	30/05/2020	1967	15/06/2020	1.911,68	16	30586,88
00124140***	32007559	31/03/2020	30/05/2020	1967	15/06/2020	287,68	16	4602,88
00124140***	32007560	31/03/2020	30/05/2020	1967	15/06/2020	86,26	16	1380,16
00124140***	32007561	31/03/2020	30/05/2020	1967	15/06/2020	4.441,25	16	71060
00124140***	32007562	31/03/2020	30/05/2020	1967	15/06/2020	1.099,10	16	17585,6
00124140***	32007563	31/03/2020	30/05/2020	1967	15/06/2020	6.787,88	16	108606,08
00124140***	32007564	31/03/2020	30/05/2020	1967	15/06/2020	10.818,33	16	173093,28
00124140***	32007565	31/03/2020	30/05/2020	1967	15/06/2020	2,88	16	46,08
00124140***	32010653	30/04/2020	29/06/2020	1967	15/06/2020	34.636,73	-14	-484914,22
00124140***	32010654	30/04/2020	29/06/2020	1967	15/06/2020	1.315,16	-14	-18412,24
00124140***	32010655	30/04/2020	29/06/2020	1967	15/06/2020	489,92	-14	-6858,88
00124140***	32010656	30/04/2020	29/06/2020	1967	15/06/2020	4.209,35	-14	-58930,9
00124140***	32010657	30/04/2020	29/06/2020	1967	15/06/2020	1.099,10	-14	-15387,4
00124140***	32010658	30/04/2020	29/06/2020	1967	15/06/2020	5.150,71	-14	-72109,94
00124140***	32010659	30/04/2020	29/06/2020	1967	15/06/2020	6.817,49	-14	-95444,86
00124140***	32010660	30/04/2020	29/06/2020	1967	15/06/2020	19,2	-14	-268,8
01380990***	00051/02	10/04/2020	09/06/2020	1581	15/05/2020	181	-25	-4525
02682170***	R 03	08/01/2020	08/03/2020	994	02/04/2020	4.000,00	25	100000
00897240***	FSP371/2019	31/12/2019	29/02/2020	1182	16/04/2020	14.879,22	47	699323,34
00897240***	FSP13/2020	31/01/2020	31/03/2020	1519	12/05/2020	15.323,01	42	643566,42
00897240***	FSP43/2020	29/02/2020	29/04/2020	1519	12/05/2020	14.105,65	13	183373,45
00897240***	FSP79/2020	31/03/2020	30/05/2020	1956	12/06/2020	12.955,84	13	168425,92
00897240***	FSP109/2020	30/04/2020	29/06/2020	2030	23/06/2020	11.465,67	-6	-68794,02
00897240***	FSP126/2020	31/05/2020	30/07/2020	2030	23/06/2020	10.431,58	-37	-385968,46
02067411***	231	28/10/2019	27/12/2019	1180	16/04/2020	4.450,00	111	493950
02067411***	261	29/11/2019	28/01/2020	1180	16/04/2020	4.450,00	79	351550
02067411***	286	20/12/2019	18/02/2020	1180	16/04/2020	4.450,00	58	258100
01962500***	396	27/11/2019	26/01/2020	1327	29/04/2020	1.392,12	94	130859,28
01962500***	404	30/11/2019	29/01/2020	1327	29/04/2020	1.948,36	91	177300,76
12432150***	6000037005	27/03/2020	26/05/2020	1459	07/05/2020	63,99	-19	-1215,81
12432150***	6000040104	06/04/2020	05/06/2020	1459	07/05/2020	64,39	-29	-1867,31
12432150***	6000040105	06/04/2020	05/06/2020	1459	07/05/2020	37,8	-29	-1096,2
12432150***	6000040978	07/04/2020	06/06/2020	1570	14/05/2020	75,6	-23	-1738,8
12432150***	6000040978	07/04/2020	06/06/2020	1570	14/05/2020	0,01	-23	-0,23
04732240***	87083722	03/03/2020	02/05/2020	1541	14/05/2020	2.707,32	12	32487,84
04732240***	87083990	09/03/2020	08/05/2020	1541	14/05/2020	5.922,26	6	35533,56
04732240***	87084556	18/03/2020	17/05/2020	1541	14/05/2020	4.314,79	-3	-12944,37
04732240***	87084800	24/03/2020	23/05/2020	1541	14/05/2020	1.099,85	-9	-9898,65
04732240***	87085742	15/04/2020	14/06/2020	1541	14/05/2020	1.607,46	-31	-49831,26
04732240***	87085742	15/04/2020	14/06/2020	1541	14/05/2020	0,01	-31	-0,31
04732240***	87086134	24/04/2020	23/06/2020	1541	14/05/2020	1.099,85	-40	-43994
04732240***	87087220	22/05/2020	21/07/2020	1893	05/06/2020	1.607,46	-46	-73943,16
04732240***	87087220	22/05/2020	21/07/2020	1893	05/06/2020	1.099,86	-46	-50593,56
13192911***	3	03/05/2019	02/07/2019	1328	29/04/2020	1.940,00	302	585880
03295750***	260	13/12/2019	11/02/2020	1111	10/04/2020	2.640,26	59	155775,34

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
00426150***	148071	24/12/2019	22/02/2020	1446	07/05/2020	-4.120,98	75	-309073,5
00426150***	108295	26/02/2020	26/04/2020	1446	07/05/2020	852,7	11	9379,7
00426150***	109526	05/03/2020	04/05/2020	1446	07/05/2020	6.602,09	3	19806,27
00426150***	109526	05/03/2020	04/05/2020	1446	07/05/2020	0,01	3	0,03
00426150***	110410	10/03/2020	09/05/2020	1446	07/05/2020	6.602,09	-2	-13204,18
00426150***	110410	10/03/2020	09/05/2020	1446	07/05/2020	0,01	-2	-0,02
00426150***	110505	11/03/2020	10/05/2020	1446	07/05/2020	15.190,50	-3	-45571,5
00426150***	111125	13/03/2020	12/05/2020	1446	07/05/2020	7.922,51	-5	-39612,55
00426150***	111125	13/03/2020	12/05/2020	1446	07/05/2020	0,01	-5	-0,05
00426150***	111126	13/03/2020	12/05/2020	1446	07/05/2020	1.364,32	-5	-6821,6
00426150***	111347	16/03/2020	15/05/2020	1446	07/05/2020	1.705,40	-8	-13643,2
00426150***	112323	23/03/2020	22/05/2020	1446	07/05/2020	15.190,50	-15	-227857,5
00426150***	113857	01/04/2020	31/05/2020	1446	07/05/2020	122,5	-24	-2940
00426150***	115557	09/04/2020	08/06/2020	1571	14/05/2020	7.595,25	-25	-189881,25
00426150***	118189	30/04/2020	29/06/2020	1810	26/05/2020	770,8	-34	-26207,2
00426150***	121453	26/05/2020	25/07/2020	1896	05/06/2020	6.602,09	-50	-330104,5
00426150***	121453	26/05/2020	25/07/2020	1896	05/06/2020	0,01	-50	-0,5
00426150***	122277	03/06/2020	02/08/2020	1980	15/06/2020	4.557,15	-48	-218743,2
00426150***	122278	03/06/2020	02/08/2020	1980	15/06/2020	6.076,20	-48	-291657,6
08894200***	2458	16/12/2019	14/02/2020	1439	07/05/2020	176,4	83	14641,2
01656270***	2/NP	24/12/2019	22/02/2020	1574	15/05/2020	-4.349,58	83	-361015,14
01656270***	53/PA	20/09/2019	19/11/2019	1097	09/04/2020	37.960,00	142	5390320
01656270***	56/PA	10/10/2019	09/12/2019	1097	09/04/2020	4.745,00	122	578890
01656270***	67/PA	14/11/2019	13/01/2020	1097	09/04/2020	4.745,00	87	412815
01656270***	73/PA	11/12/2019	09/02/2020	1097	09/04/2020	4.745,00	60	284700
01656270***	6/PA	10/01/2020	10/03/2020	1574	15/05/2020	4.349,58	66	287072,28
01733610***	950 PA	31/05/2018	30/07/2018	1054	07/04/2020	5.674,18	617	3500969,06
01733610***	951 PA	31/05/2018	30/07/2018	1054	07/04/2020	8.401,05	617	5183447,85
01733610***	954 PA	31/05/2018	30/07/2018	1054	07/04/2020	2.709,21	617	1671582,57
01733610***	979 PA	31/05/2018	30/07/2018	1054	07/04/2020	6.029,90	617	3720448,3
01733610***	1103 PA	29/06/2018	28/08/2018	1278	27/04/2020	15.859,81	608	9642764,48
01733610***	1693/PA	30/08/2019	29/10/2019	1051	07/04/2020	2.095,74	161	337414,14
01733610***	1741/PA	05/09/2019	04/11/2019	1051	07/04/2020	1.071,50	155	166082,5
01733610***	1815/PA	19/09/2019	18/11/2019	1051	07/04/2020	120	141	16920
01733610***	1816/PA	19/09/2019	18/11/2019	1051	07/04/2020	1.478,55	141	208475,55
01733610***	1831/PA	20/09/2019	19/11/2019	1051	07/04/2020	1.226,30	140	171682
01733610***	1832/PA	20/09/2019	19/11/2019	1051	07/04/2020	1.521,60	140	213024
01733610***	1858/PA	30/09/2019	29/11/2019	1051	07/04/2020	1.411,15	130	183449,5
01733610***	1929/PA	11/10/2019	10/12/2019	1051	07/04/2020	304,5	119	36235,5
01733610***	1930/PA	11/10/2019	10/12/2019	1051	07/04/2020	1.154,00	119	137326
01733610***	1931/PA	11/10/2019	10/12/2019	1051	07/04/2020	3.335,24	119	396893,56
01733610***	2021/PA	23/10/2019	22/12/2019	1051	07/04/2020	763,8	107	81726,6
01733610***	2030/PA	23/10/2019	22/12/2019	1051	07/04/2020	1.553,45	107	166219,15
01733610***	2060/PA	24/10/2019	31/10/2019	1054	07/04/2020	-5.674,18	159	-902194,62
01733610***	2063/PA	25/10/2019	31/10/2019	1054	07/04/2020	-8.401,05	159	-1335766,95
01733610***	2107/PA	31/10/2019	30/12/2019	1051	07/04/2020	3.090,64	99	305973,36
01733610***	2108/PA	31/10/2019	30/12/2019	1051	07/04/2020	880,8	99	87199,2
01733610***	2136/PA	08/11/2019	07/01/2020	1051	07/04/2020	354	91	32214
01733610***	2254/PA	18/11/2019	22/11/2019	1054	07/04/2020	-2.709,21	137	-371161,77
01733610***	2256/PA	18/11/2019	22/11/2019	1054	07/04/2020	-6.029,90	137	-826096,3
01733610***	2268/PA	19/11/2019	18/01/2020	1051	07/04/2020	1.360,60	80	108848
01733610***	2348/PA	29/11/2019	28/01/2020	1051	07/04/2020	1.512,25	70	105857,5
01733610***	2360/PA	04/12/2019	02/02/2020	1177	16/04/2020	920	74	68080
01733610***	2540/PA	20/12/2019	18/02/2020	1984	16/06/2020	354	119	42126
01733610***	2541/PA	20/12/2019	18/02/2020	1051	07/04/2020	354	49	17346
01733610***	2554/PA	20/12/2019	18/02/2020	1051	07/04/2020	1.401,80	49	68688,2
01733610***	2589/PA	24/12/2019	22/02/2020	1051	07/04/2020	1.650,05	45	74252,25
01733610***	2590/PA	24/12/2019	22/02/2020	1051	07/04/2020	1.787,80	45	80451
01733610***	2594/PA	30/12/2019	28/02/2020	1051	07/04/2020	1.042,15	39	40643,85
01733610***	2606/PA	31/12/2019	29/02/2020	1422	05/05/2020	354	66	23364
01733610***	2607/PA	31/12/2019	29/02/2020	1051	07/04/2020	354	38	13452
01733610***	2608/PA	31/12/2019	29/02/2020	1422	05/05/2020	3.131,84	66	206701,44
01733610***	2637/PA	31/12/2019	29/02/2020	1422	05/05/2020	2.536,90	66	167435,4
01733610***	2643/PA	31/12/2019	29/02/2020	1051	07/04/2020	1.432,70	38	54442,6
01733610***	2680/PA	31/12/2019	29/02/2020	1984	16/06/2020	448	108	48384
01733610***	2681/PA	31/12/2019	29/02/2020	1984	16/06/2020	1.152,50	108	124470
01733610***	2682/PA	31/12/2019	29/02/2020	1984	16/06/2020	1.334,40	108	144115,2
01733610***	2699/PA	31/12/2019	10/01/2020	1278	27/04/2020	-15.859,81	108	-1712859,48

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
01733610***	62/PA	21/01/2020	21/03/2020	1650	19/05/2020	538,75	59	31786,25
01733610***	63/PA	21/01/2020	21/03/2020	1650	19/05/2020	798,9	59	47135,1
01733610***	65/PA	21/01/2020	21/03/2020	1650	19/05/2020	1.004,45	59	59262,55
01733610***	99/PA	24/01/2020	23/04/2020	1650	19/05/2020	1.343,30	26	34925,8
01733610***	104/PA	27/01/2020	27/03/2020	1650	19/05/2020	820,32	53	43476,96
01733610***	105/PA	27/01/2020	27/03/2020	1650	19/05/2020	1.745,40	53	92506,2
01733610***	118/PA	29/01/2020	29/03/2020	1650	19/05/2020	2.290,39	51	116809,89
01733610***	119/PA	29/01/2020	29/03/2020	1444	07/05/2020	8.028,00	39	313092
01733610***	171/PA	31/01/2020	31/03/2020	1650	19/05/2020	516,6	49	25313,4
01733610***	172/PA	31/01/2020	31/03/2020	1650	19/05/2020	1.319,90	49	64675,1
01733610***	173/PA	31/01/2020	31/03/2020	1650	19/05/2020	868,1	49	42536,9
01733610***	198/PA	31/01/2020	31/03/2020	1650	19/05/2020	304,5	49	14920,5
01733610***	200/PA	31/01/2020	31/03/2020	1650	19/05/2020	101,1	49	4953,9
01733610***	241/PA	07/02/2020	07/04/2020	1650	19/05/2020	749,1	42	31462,2
01733610***	242/PA	07/02/2020	07/04/2020	1650	19/05/2020	368,7	42	15485,4
01733610***	243/PA	07/02/2020	07/04/2020	1650	19/05/2020	406,8	42	17085,6
01733610***	244/PA	07/02/2020	07/04/2020	1650	19/05/2020	1.064,00	42	44688
01733610***	272/PA	13/02/2020	13/04/2020	1650	19/05/2020	1.317,00	36	47412
01733610***	273/PA	13/02/2020	13/04/2020	1650	19/05/2020	406,8	36	14644,8
01733610***	274/PA	13/02/2020	13/04/2020	1650	19/05/2020	1.215,90	36	43772,4
01733610***	275/PA	13/02/2020	13/04/2020	1568	14/05/2020	800	31	24800
01733610***	276/PA	13/02/2020	13/04/2020	1444	07/05/2020	354	24	8496
01733610***	277/PA	13/02/2020	13/04/2020	1568	14/05/2020	295	31	9145
01733610***	278/PA	13/02/2020	13/04/2020	1650	19/05/2020	507,9	36	18284,4
01733610***	29 PA/	13/01/2020	13/03/2020	1650	19/05/2020	174,79	67	11710,93
01733610***	300/PA	14/02/2020	14/04/2020	1650	19/05/2020	101,1	35	3538,5
01733610***	301/PA	14/02/2020	14/04/2020	1650	19/05/2020	1.114,80	35	39018
01733610***	302/PA	14/02/2020	14/04/2020	1650	19/05/2020	406,8	35	14238
01733610***	303/PA	14/02/2020	14/04/2020	1650	19/05/2020	852,7	35	29844,5
01733610***	304/PA	14/02/2020	14/04/2020	1650	19/05/2020	507,9	35	17776,5
01733610***	305/PA	14/02/2020	14/04/2020	1650	19/05/2020	893,9	35	31286,5
01733610***	306/PA	14/02/2020	14/04/2020	1650	19/05/2020	2.490,60	35	87171
01733610***	354/PA	21/02/2020	21/04/2020	1568	14/05/2020	2.308,00	23	53084
01733610***	356/PA	21/02/2020	21/04/2020	1650	19/05/2020	729,8	28	20434,4
01733610***	357/PA	21/02/2020	21/04/2020	1650	19/05/2020	952,5	28	26670
01733610***	358/PA	21/02/2020	21/04/2020	1650	19/05/2020	1.401,90	28	39253,2
01733610***	360/PA	21/02/2020	21/04/2020	1650	19/05/2020	507,9	28	14221,2
01733610***	37 PA/	16/01/2020	16/03/2020	1422	05/05/2020	1.831,81	50	91590,5
01733610***	38 PA/	16/01/2020	16/03/2020	1422	05/05/2020	2.247,31	50	112365,5
01733610***	387/PA	28/02/2020	28/04/2020	1650	19/05/2020	137,8	21	2893,8
01733610***	408/PA	28/02/2020	28/04/2020	1650	19/05/2020	2.763,14	21	58025,94
01733610***	409/PA	28/02/2020	28/04/2020	1650	19/05/2020	1.014,70	21	21308,7
01733610***	410/PA	28/02/2020	28/04/2020	1650	19/05/2020	1.059,10	21	22241,1
01733610***	411/PA	28/02/2020	28/04/2020	1650	19/05/2020	729,8	21	15325,8
01733610***	457/PA	06/03/2020	05/05/2020	1650	19/05/2020	1.496,90	14	20956,6
01733610***	458/PA	06/03/2020	05/05/2020	1650	19/05/2020	885,3	14	12394,2
01733610***	459/PA	06/03/2020	05/05/2020	1650	19/05/2020	768,1	14	10753,4
01733610***	460/PA	06/03/2020	05/05/2020	1650	19/05/2020	1.519,10	14	21267,4
01733610***	486/PA	13/03/2020	12/05/2020	1650	19/05/2020	1.360,60	7	9524,2
01733610***	487/PA	13/03/2020	12/05/2020	1650	19/05/2020	1.622,70	7	11358,9
01733610***	488/PA	13/03/2020	12/05/2020	1650	19/05/2020	874,25	7	6119,75
01733610***	489/PA	13/03/2020	12/05/2020	1650	19/05/2020	1.428,10	7	9996,7
01733610***	553/PA	24/03/2020	23/05/2020	1650	19/05/2020	3.122,80	-4	-12491,2
01733610***	556/PA	24/03/2020	23/05/2020	1650	19/05/2020	3.335,24	-4	-13340,96
01733610***	557/PA	24/03/2020	23/05/2020	1650	19/05/2020	1.633,10	-4	-6532,4
01733610***	558/PA	24/03/2020	23/05/2020	1650	19/05/2020	1.487,00	-4	-5948
01733610***	603/PA	27/03/2020	26/05/2020	1650	19/05/2020	1.651,10	-7	-11557,7
01733610***	621/PA	30/03/2020	29/05/2020	1650	19/05/2020	672,3	-10	-6723
01733610***	670/PA	07/04/2020	06/06/2020	1984	16/06/2020	2.490,60	10	24906
01733610***	713/PA	15/04/2020	14/06/2020	1984	16/06/2020	749,1	2	1498,2
01733610***	715/PA	15/04/2020	14/06/2020	1984	16/06/2020	1.290,30	2	2580,6
01733610***	717/PA	15/04/2020	14/06/2020	1984	16/06/2020	332,4	2	664,8
01733610***	752/PA	17/04/2020	16/06/2020	1984	16/06/2020	2.865,04	0	0
01733610***	753/PA	17/04/2020	16/06/2020	1984	16/06/2020	3.122,80	0	0
01733610***	754/PA	17/04/2020	16/06/2020	1984	16/06/2020	697,9	0	0
01733610***	755/PA	17/04/2020	16/06/2020	1984	16/06/2020	539,8	0	0
01733610***	756/PA	17/04/2020	16/06/2020	1984	16/06/2020	1.165,35	0	0
01733610***	776/PA	23/04/2020	22/06/2020	1984	16/06/2020	1.502,30	-6	-9013,8

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
01733610***	777/PA	23/04/2020	22/06/2020	1984	16/06/2020	2.270,40	-6	-13622,4
01733610***	792/PA	29/04/2020	28/06/2020	1984	16/06/2020	90	-12	-1080
01733610***	813/PA	29/04/2020	28/06/2020	1831	27/05/2020	2.308,00	-32	-73856
01733610***	826/PA	30/04/2020	29/06/2020	1984	16/06/2020	2.287,20	-13	-29733,6
01733610***	861/PA	08/05/2020	07/07/2020	1984	16/06/2020	354	-21	-7434
01733610***	862/PA	08/05/2020	06/08/2020	1984	16/06/2020	1.180,00	-51	-60180
01733610***	863/PA	08/05/2020	07/07/2020	1984	16/06/2020	919,82	-21	-19316,22
01733610***	876/PA	08/05/2020	07/07/2020	1984	16/06/2020	1.841,60	-21	-38673,6
01733610***	878/PA	08/05/2020	07/07/2020	1984	16/06/2020	1.360,60	-21	-28572,6
01733610***	881/PA	14/05/2020	13/07/2020	1984	16/06/2020	413,4	-27	-11161,8
01733610***	887/PA	14/05/2020	13/07/2020	1984	16/06/2020	528,75	-27	-14276,25
01733610***	910/PA	15/05/2020	14/07/2020	1984	16/06/2020	3.608,94	-28	-101050,32
01733610***	911/PA	15/05/2020	14/07/2020	1984	16/06/2020	846,9	-28	-23713,2
01733610***	959/PA	22/05/2020	21/07/2020	1984	16/06/2020	498,6	-35	-17451
01733610***	961/PA	22/05/2020	21/07/2020	1984	16/06/2020	1.157,20	-35	-40502
01733610***	962/PA	22/05/2020	21/07/2020	1984	16/06/2020	499,4	-35	-17479
06655971***	3076591200	28/11/2019	27/01/2020	1217	20/04/2020	126,14	84	10595,76
06655971***	3076591201	28/11/2019	27/01/2020	1217	20/04/2020	103,82	84	8720,88
06655971***	3076591202	28/11/2019	27/01/2020	1217	20/04/2020	21,4	84	1797,6
06655971***	3076591203	28/11/2019	27/01/2020	1217	20/04/2020	8.480,58	84	712368,72
06655971***	3076591204	28/11/2019	27/01/2020	1217	20/04/2020	82,09	84	6895,56
06655971***	3076591205	28/11/2019	27/01/2020	1217	20/04/2020	138,91	84	11668,44
06655971***	3076591206	28/11/2019	27/01/2020	1217	20/04/2020	569,33	84	47823,72
06655971***	3076591207	28/11/2019	27/01/2020	1217	20/04/2020	185,61	84	15591,24
06655971***	3076591208	28/11/2019	27/01/2020	1217	20/04/2020	168,73	84	14173,32
06655971***	3076591209	28/11/2019	27/01/2020	1217	20/04/2020	32,32	84	2714,88
06655971***	3076591210	28/11/2019	27/01/2020	1217	20/04/2020	12.383,35	84	1040201,4
06655971***	3076591211	28/11/2019	27/01/2020	1217	20/04/2020	251,19	84	21099,96
06655971***	3076591212	28/11/2019	27/01/2020	1217	20/04/2020	81,29	84	6828,36
06655971***	3076591213	28/11/2019	27/01/2020	1217	20/04/2020	1.065,99	84	89543,16
06655971***	3076591214	28/11/2019	27/01/2020	1217	20/04/2020	174,33	84	14643,72
06655971***	3076591216	28/11/2019	27/01/2020	1217	20/04/2020	198,5	84	16674
06655971***	3076591217	28/11/2019	27/01/2020	1217	20/04/2020	4.183,20	84	351388,8
06655971***	3076591218	28/11/2019	27/01/2020	1217	20/04/2020	2.619,94	84	220074,96
06655971***	3076591219	28/11/2019	27/01/2020	1217	20/04/2020	35.905,68	84	3016077,12
06655971***	3076591220	28/11/2019	27/01/2020	1217	20/04/2020	271,39	84	22796,76
06655971***	3076591221	28/11/2019	27/01/2020	1217	20/04/2020	3.911,45	84	328561,8
06655971***	3076591222	28/11/2019	27/01/2020	1217	20/04/2020	215,99	84	18143,16
06655971***	3076591223	28/11/2019	27/01/2020	1217	20/04/2020	433,82	84	36440,88
06655971***	3076591224	28/11/2019	27/01/2020	1217	20/04/2020	818,12	84	68722,08
06655971***	3076591225	28/11/2019	27/01/2020	1217	20/04/2020	439,05	84	36880,2
06655971***	3076591226	28/11/2019	27/01/2020	1217	20/04/2020	69,98	84	5878,32
06655971***	3076591227	28/11/2019	27/01/2020	1217	20/04/2020	312,21	84	26225,64
06655971***	3076591228	28/11/2019	27/01/2020	1217	20/04/2020	374,38	84	31447,92
06655971***	3076591229	28/11/2019	27/01/2020	1217	20/04/2020	3.580,55	84	300766,2
06655971***	3076591230	28/11/2019	27/01/2020	1217	20/04/2020	573,93	84	48210,12
06655971***	3076591231	28/11/2019	27/01/2020	1217	20/04/2020	95,23	84	7999,32
06655971***	3076591232	28/11/2019	27/01/2020	1217	20/04/2020	469,23	84	39415,32
06655971***	3076591233	28/11/2019	27/01/2020	1217	20/04/2020	81,29	84	6828,36
06655971***	3076591234	28/11/2019	27/01/2020	1217	20/04/2020	104,98	84	8818,32
06655971***	3076591235	28/11/2019	27/01/2020	1217	20/04/2020	376,38	84	31615,92
06655971***	3076591236	28/11/2019	27/01/2020	1217	20/04/2020	817,45	84	68665,8
06655971***	3076591237	28/11/2019	27/01/2020	1217	20/04/2020	65,65	84	5514,6
06655971***	3076591238	28/11/2019	27/01/2020	1217	20/04/2020	140,36	84	11790,24
06655971***	3076591239	28/11/2019	27/01/2020	1217	20/04/2020	328,45	84	27589,8
06655971***	3076591240	28/11/2019	27/01/2020	1217	20/04/2020	186,33	84	15651,72
06655971***	3076591241	28/11/2019	27/01/2020	1217	20/04/2020	40,91	84	3436,44
06655971***	3076591242	28/11/2019	27/01/2020	1217	20/04/2020	67,91	84	5704,44
06655971***	3076591243	28/11/2019	27/01/2020	1217	20/04/2020	32,26	84	2709,84
06655971***	3076591244	28/11/2019	27/01/2020	1217	20/04/2020	111,41	84	9358,44
06655971***	3076591245	28/11/2019	27/01/2020	1217	20/04/2020	127,49	84	10709,16
06655971***	3076591246	28/11/2019	27/01/2020	1217	20/04/2020	23,87	84	2005,08
06655971***	3076591247	28/11/2019	27/01/2020	1217	20/04/2020	200,13	84	16810,92
06655971***	3076591248	28/11/2019	27/01/2020	1217	20/04/2020	588,95	84	49471,8
06655971***	3076591249	28/11/2019	27/01/2020	1217	20/04/2020	50,21	84	4217,64
06655971***	3076591250	28/11/2019	27/01/2020	1217	20/04/2020	109,4	84	9189,6
06655971***	3076591251	28/11/2019	27/01/2020	1217	20/04/2020	665,58	84	55908,72
06655971***	3076591252	28/11/2019	27/01/2020	1217	20/04/2020	40,91	84	3436,44

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
06655971***	3076591253	28/11/2019	27/01/2020	1217	20/04/2020	35,63	84	2992,92
06655971***	3076591254	28/11/2019	27/01/2020	1217	20/04/2020	59,36	84	4986,24
06655971***	3076591255	28/11/2019	27/01/2020	1217	20/04/2020	223,43	84	18768,12
06655971***	3076591256	28/11/2019	27/01/2020	1217	20/04/2020	107,23	84	9007,32
06655971***	3076591257	28/11/2019	27/01/2020	1217	20/04/2020	49,12	84	4126,08
06655971***	3076591258	28/11/2019	27/01/2020	1217	20/04/2020	95,22	84	7998,48
06655971***	3076607090	28/11/2019	27/01/2020	1217	20/04/2020	78,22	84	6570,48
06655971***	3076607092	28/11/2019	27/01/2020	1217	20/04/2020	21,4	84	1797,6
06655971***	3076607093	28/11/2019	27/01/2020	1217	20/04/2020	8.219,30	84	690421,2
06655971***	3076607094	28/11/2019	27/01/2020	1217	20/04/2020	86,79	84	7290,36
06655971***	3076607095	28/11/2019	27/01/2020	1217	20/04/2020	117,78	84	9893,52
06655971***	3076607096	28/11/2019	27/01/2020	1217	20/04/2020	564,66	84	47431,44
06655971***	3076607097	28/11/2019	27/01/2020	1217	20/04/2020	157,62	84	13240,08
06655971***	3076607098	28/11/2019	27/01/2020	1217	20/04/2020	106,53	84	8948,52
06655971***	3076607099	28/11/2019	27/01/2020	1217	20/04/2020	62,65	84	5262,6
06655971***	3076607100	28/11/2019	27/01/2020	1217	20/04/2020	12.377,80	84	1039735,2
06655971***	3076607101	28/11/2019	27/01/2020	1217	20/04/2020	186,34	84	15652,56
06655971***	3076607102	28/11/2019	27/01/2020	1217	20/04/2020	41,65	84	3498,6
06655971***	3076607103	28/11/2019	27/01/2020	1217	20/04/2020	737,37	84	61939,08
06655971***	3076607104	28/11/2019	27/01/2020	1217	20/04/2020	135,82	84	11408,88
06655971***	3076607105	28/11/2019	27/01/2020	1217	20/04/2020	141,22	84	11862,48
06655971***	3076607106	28/11/2019	27/01/2020	1217	20/04/2020	96,96	84	8144,64
06655971***	3076607107	28/11/2019	27/01/2020	1217	20/04/2020	4.065,77	84	341524,68
06655971***	3076607108	28/11/2019	27/01/2020	1217	20/04/2020	2.495,09	84	209587,56
06655971***	3076607109	28/11/2019	27/01/2020	1217	20/04/2020	35.733,42	84	3001607,28
06655971***	3076607110	28/11/2019	27/01/2020	1217	20/04/2020	201,77	84	16948,68
06655971***	3076607111	28/11/2019	27/01/2020	1217	20/04/2020	3.181,54	84	267249,36
06655971***	3076607112	28/11/2019	27/01/2020	1217	20/04/2020	114,41	84	9610,44
06655971***	3076607113	28/11/2019	27/01/2020	1217	20/04/2020	309,64	84	26009,76
06655971***	3076607114	28/11/2019	27/01/2020	1217	20/04/2020	686,26	84	57645,84
06655971***	3076607115	28/11/2019	27/01/2020	1217	20/04/2020	382,68	84	32145,12
06655971***	3076607116	28/11/2019	27/01/2020	1217	20/04/2020	51,4	84	4317,6
06655971***	3076607117	28/11/2019	27/01/2020	1217	20/04/2020	214,92	84	18053,28
06655971***	3076607118	28/11/2019	27/01/2020	1217	20/04/2020	221,61	84	18615,24
06655971***	3076607119	28/11/2019	27/01/2020	1217	20/04/2020	2.219,13	84	186406,92
06655971***	3076607120	28/11/2019	27/01/2020	1217	20/04/2020	449,74	84	37778,16
06655971***	3076607121	28/11/2019	27/01/2020	1217	20/04/2020	50,88	84	4273,92
06655971***	3076607122	28/11/2019	27/01/2020	1217	20/04/2020	321,98	84	27046,32
06655971***	3076607123	28/11/2019	27/01/2020	1217	20/04/2020	41,65	84	3498,6
06655971***	3076607124	28/11/2019	27/01/2020	1217	20/04/2020	118,59	84	9961,56
06655971***	3076607125	28/11/2019	27/01/2020	1217	20/04/2020	359,15	84	30168,6
06655971***	3076607126	28/11/2019	27/01/2020	1217	20/04/2020	813,61	84	68343,24
06655971***	3076607127	28/11/2019	27/01/2020	1217	20/04/2020	70,94	84	5958,96
06655971***	3076607128	28/11/2019	27/01/2020	1217	20/04/2020	200,64	84	16853,76
06655971***	3076607129	28/11/2019	27/01/2020	1217	20/04/2020	301,12	84	25294,08
06655971***	3076607130	28/11/2019	27/01/2020	1217	20/04/2020	202,94	84	17046,96
06655971***	3076607131	28/11/2019	27/01/2020	1217	20/04/2020	40,91	84	3436,44
06655971***	3076607132	28/11/2019	27/01/2020	1217	20/04/2020	63,94	84	5370,96
06655971***	3076607133	28/11/2019	27/01/2020	1217	20/04/2020	33,27	84	2794,68
06655971***	3076607134	28/11/2019	27/01/2020	1217	20/04/2020	112,46	84	9446,64
06655971***	3076607135	28/11/2019	27/01/2020	1217	20/04/2020	127,4	84	10701,6
06655971***	3076607136	28/11/2019	27/01/2020	1217	20/04/2020	23,28	84	1955,52
06655971***	3076607137	28/11/2019	27/01/2020	1217	20/04/2020	192,21	84	16145,64
06655971***	3076607138	28/11/2019	27/01/2020	1217	20/04/2020	597,2	84	50164,8
06655971***	3076607139	28/11/2019	27/01/2020	1217	20/04/2020	44,35	84	3725,4
06655971***	3076607140	28/11/2019	27/01/2020	1217	20/04/2020	115,01	84	9660,84
06655971***	3076607142	28/11/2019	27/01/2020	1217	20/04/2020	40,91	84	3436,44
06655971***	3076607143	28/11/2019	27/01/2020	1217	20/04/2020	35,78	84	3005,52
06655971***	3076607144	28/11/2019	27/01/2020	1217	20/04/2020	60,29	84	5064,36
06655971***	3076607145	28/11/2019	27/01/2020	1217	20/04/2020	182,69	84	15345,96
06655971***	3076607147	28/11/2019	27/01/2020	1217	20/04/2020	76,98	84	6466,32
06655971***	3076607148	28/11/2019	27/01/2020	1217	20/04/2020	95,22	84	7998,48
06655971***	3076609210	28/11/2019	27/01/2020	1217	20/04/2020	54,58	84	4584,72
06655971***	3076609211	28/11/2019	27/01/2020	1217	20/04/2020	33,31	84	2798,04
06655971***	3076609212	28/11/2019	27/01/2020	1217	20/04/2020	0,21	84	17,64
06655971***	3076609213	28/11/2019	27/01/2020	1217	20/04/2020	5.749,90	84	482991,6
06655971***	3076609214	28/11/2019	27/01/2020	1217	20/04/2020	40,29	84	3384,36
06655971***	3076609215	28/11/2019	27/01/2020	1217	20/04/2020	80,35	84	6749,4

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
06655971***	3076609216	28/11/2019	27/01/2020	1217	20/04/2020	348,07	84	29237,88
06655971***	3076609217	28/11/2019	27/01/2020	1217	20/04/2020	101,79	84	8550,36
06655971***	3076609218	28/11/2019	27/01/2020	1217	20/04/2020	36,71	84	3083,64
06655971***	3076609219	28/11/2019	27/01/2020	1217	20/04/2020	41,69	84	3501,96
06655971***	3076609221	28/11/2019	27/01/2020	1217	20/04/2020	167,33	84	14055,72
06655971***	3076609222	28/11/2019	27/01/2020	1217	20/04/2020	41,65	84	3498,6
06655971***	3076609223	28/11/2019	27/01/2020	1217	20/04/2020	759,18	84	63771,12
06655971***	3076609224	28/11/2019	27/01/2020	1217	20/04/2020	113,47	84	9531,48
06655971***	3076609225	28/11/2019	27/01/2020	1217	20/04/2020	137,75	84	11571
06655971***	3076609226	28/11/2019	27/01/2020	1217	20/04/2020	96,96	84	8144,64
06655971***	3076609227	28/11/2019	27/01/2020	1217	20/04/2020	2.566,78	84	215609,52
06655971***	3076609228	28/11/2019	27/01/2020	1217	20/04/2020	192,18	84	16143,12
06655971***	3076609229	28/11/2019	27/01/2020	1217	20/04/2020	3.223,28	84	270755,52
06655971***	3076609230	28/11/2019	27/01/2020	1217	20/04/2020	114,36	84	9606,24
06655971***	3076609231	28/11/2019	27/01/2020	1218	20/04/2020	305,21	84	25637,64
06655971***	3076609232	28/11/2019	27/01/2020	1218	20/04/2020	712,01	84	59808,84
06655971***	3076609233	28/11/2019	27/01/2020	1218	20/04/2020	369,98	84	31078,32
06655971***	3076609234	28/11/2019	27/01/2020	1218	20/04/2020	48,88	84	4105,92
06655971***	3076609235	28/11/2019	27/01/2020	1218	20/04/2020	151,37	84	12715,08
06655971***	3076609236	28/11/2019	27/01/2020	1218	20/04/2020	200,1	84	16808,4
06655971***	3076609237	28/11/2019	27/01/2020	1218	20/04/2020	2.068,95	84	173791,8
06655971***	3076609238	28/11/2019	27/01/2020	1218	20/04/2020	482,12	84	40498,08
06655971***	3076609239	28/11/2019	27/01/2020	1218	20/04/2020	55,64	84	4673,76
06655971***	3076609240	28/11/2019	27/01/2020	1218	20/04/2020	333,11	84	27981,24
06655971***	3076609241	28/11/2019	27/01/2020	1218	20/04/2020	41,65	84	3498,6
06655971***	3076609242	28/11/2019	27/01/2020	1218	20/04/2020	113,94	84	9570,96
06655971***	3076609243	28/11/2019	27/01/2020	1218	20/04/2020	353,04	84	29655,36
06655971***	3076609244	28/11/2019	27/01/2020	1218	20/04/2020	611,78	84	51389,52
06655971***	3076609245	28/11/2019	27/01/2020	1218	20/04/2020	45,19	84	3795,96
06655971***	3076609246	28/11/2019	27/01/2020	1218	20/04/2020	138,76	84	11655,84
06655971***	3076609247	28/11/2019	27/01/2020	1218	20/04/2020	364,11	84	30585,24
06655971***	3076609248	28/11/2019	27/01/2020	1218	20/04/2020	167,21	84	14045,64
06655971***	3076609249	28/11/2019	27/01/2020	1218	20/04/2020	40,91	84	3436,44
06655971***	3076609250	28/11/2019	27/01/2020	1218	20/04/2020	66,22	84	5562,48
06655971***	3076609251	28/11/2019	27/01/2020	1218	20/04/2020	31,67	84	2660,28
06655971***	3076609252	28/11/2019	27/01/2020	1218	20/04/2020	82,59	84	6937,56
06655971***	3076609254	28/11/2019	27/01/2020	1218	20/04/2020	24,34	84	2044,56
06655971***	3076609255	28/11/2019	27/01/2020	1218	20/04/2020	157	84	13188
06655971***	3076609256	28/11/2019	27/01/2020	1218	20/04/2020	466,92	84	39221,28
06655971***	3076609257	28/11/2019	27/01/2020	1218	20/04/2020	48,94	84	4110,96
06655971***	3076609258	28/11/2019	27/01/2020	1218	20/04/2020	74,87	84	6289,08
06655971***	3076609259	28/11/2019	27/01/2020	1218	20/04/2020	665,69	84	55917,96
06655971***	3076609260	28/11/2019	27/01/2020	1218	20/04/2020	40,91	84	3436,44
06655971***	3076609261	28/11/2019	27/01/2020	1218	20/04/2020	36,4	84	3057,6
06655971***	3076609262	28/11/2019	27/01/2020	1218	20/04/2020	46,17	84	3878,28
06655971***	3076609263	28/11/2019	27/01/2020	1218	20/04/2020	166,92	84	14021,28
06655971***	3076609264	28/11/2019	27/01/2020	1218	20/04/2020	106,98	84	8986,32
06655971***	3076609265	28/11/2019	27/01/2020	1218	20/04/2020	46,96	84	3944,64
06655971***	3076609266	28/11/2019	27/01/2020	1218	20/04/2020	95,22	84	7998,48
06655971***	3076611066	28/11/2019	27/01/2020	1218	20/04/2020	152,11	84	12777,24
06655971***	3076611067	28/11/2019	27/01/2020	1218	20/04/2020	-0,62	84	-52,08
06655971***	3076611068	28/11/2019	27/01/2020	1218	20/04/2020	196,48	84	16504,32
06655971***	3076611069	28/11/2019	27/01/2020	1218	20/04/2020	22,91	84	1924,44
06655971***	3076611070	28/11/2019	27/01/2020	1218	20/04/2020	-73,85	84	-6203,4
06655971***	3076611071	28/11/2019	27/01/2020	1218	20/04/2020	-6,72	84	-564,48
06655971***	3076611072	28/11/2019	27/01/2020	1218	20/04/2020	129,54	84	10881,36
06655971***	3076611073	28/11/2019	27/01/2020	1218	20/04/2020	3.527,24	84	296288,16
06655971***	3076611074	28/11/2019	27/01/2020	1218	20/04/2020	9,01	84	756,84
06655971***	3076611075	28/11/2019	27/01/2020	1218	20/04/2020	158,66	84	13327,44
06655971***	3076611076	28/11/2019	27/01/2020	1218	20/04/2020	622,52	84	52291,68
06655971***	3076611077	28/11/2019	27/01/2020	1218	20/04/2020	153,27	84	12874,68
06655971***	3076611078	28/11/2019	27/01/2020	1218	20/04/2020	23,84	84	2002,56
06655971***	3076611079	28/11/2019	27/01/2020	1218	20/04/2020	30,27	84	2542,68
06655971***	3076611080	28/11/2019	27/01/2020	1218	20/04/2020	120,04	84	10083,36
06655971***	3076611081	28/11/2019	27/01/2020	1218	20/04/2020	2.389,19	84	200691,96
06655971***	3076611082	28/11/2019	27/01/2020	1218	20/04/2020	332,35	84	27917,4
06655971***	3076611083	28/11/2019	27/01/2020	1218	20/04/2020	7,14	84	599,76
06655971***	3076611084	28/11/2019	27/01/2020	1218	20/04/2020	691,05	84	58048,2

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
06655971***	3076611085	28/11/2019	27/01/2020	1218	20/04/2020	-0,62	84	-52,08
06655971***	3076611086	28/11/2019	27/01/2020	1218	20/04/2020	132,75	84	11151
06655971***	3076611087	28/11/2019	27/01/2020	1218	20/04/2020	363,93	84	30570,12
06655971***	3076611088	28/11/2019	27/01/2020	1218	20/04/2020	478,44	84	40188,96
06655971***	3076611089	28/11/2019	27/01/2020	1218	20/04/2020	46,9	84	3939,6
06655971***	3076611090	28/11/2019	27/01/2020	1218	20/04/2020	137,76	84	11571,84
06655971***	3076611091	28/11/2019	27/01/2020	1218	20/04/2020	516,89	84	43418,76
06655971***	3076611092	28/11/2019	27/01/2020	1218	20/04/2020	140,97	84	11841,48
06655971***	3076611093	28/11/2019	27/01/2020	1218	20/04/2020	40,19	84	3375,96
06655971***	3076611094	28/11/2019	27/01/2020	1218	20/04/2020	64,65	84	5430,6
06655971***	3076611095	28/11/2019	27/01/2020	1218	20/04/2020	54,07	84	4541,88
06655971***	3076611097	28/11/2019	27/01/2020	1218	20/04/2020	174,07	84	14621,88
06655971***	3076611098	28/11/2019	27/01/2020	1218	20/04/2020	52,04	84	4371,36
06655971***	3076611099	28/11/2019	27/01/2020	1218	20/04/2020	153,76	84	12915,84
06655971***	3076611101	28/11/2019	27/01/2020	1218	20/04/2020	92,12	84	7738,08
06655971***	3076611102	28/11/2019	27/01/2020	1218	20/04/2020	78,8	84	6619,2
06655971***	3076611103	28/11/2019	27/01/2020	1218	20/04/2020	581,07	84	48809,88
06655971***	3076611104	28/11/2019	27/01/2020	1218	20/04/2020	40,19	84	3375,96
06655971***	3076611105	28/11/2019	27/01/2020	1218	20/04/2020	38,67	84	3248,28
06655971***	3076611106	28/11/2019	27/01/2020	1218	20/04/2020	66,56	84	5591,04
06655971***	3076611107	28/11/2019	27/01/2020	1218	20/04/2020	164,54	84	13821,36
06655971***	3076611108	28/11/2019	27/01/2020	1218	20/04/2020	106,22	84	8922,48
06655971***	3076611109	28/11/2019	27/01/2020	1218	20/04/2020	50,71	84	4259,64
06655971***	3076611110	28/11/2019	27/01/2020	1218	20/04/2020	93,56	84	7859,04
06655971***	3076617221	29/11/2019	28/01/2020	1218	20/04/2020	886,66	83	73592,78
06655971***	3076617222	29/11/2019	28/01/2020	1218	20/04/2020	5.361,64	83	445016,12
06655971***	3076617223	29/11/2019	28/01/2020	1218	20/04/2020	2.776,26	83	230429,58
06655971***	3076617224	29/11/2019	28/01/2020	1218	20/04/2020	1.781,71	83	147881,93
06655971***	3076617225	29/11/2019	28/01/2020	1218	20/04/2020	2.469,69	83	204984,27
06655971***	3076617226	29/11/2019	28/01/2020	1218	20/04/2020	21,02	83	1744,66
06655971***	3076617227	29/11/2019	28/01/2020	1218	20/04/2020	1.106,25	83	91818,75
06655971***	3076617228	29/11/2019	28/01/2020	1218	20/04/2020	2.572,04	83	213479,32
06655971***	3076617295	29/11/2019	28/01/2020	1218	20/04/2020	858,32	83	71240,56
06655971***	3076617296	29/11/2019	28/01/2020	1218	20/04/2020	5.163,45	83	428566,35
06655971***	3076617297	29/11/2019	28/01/2020	1218	20/04/2020	2.675,57	83	222072,31
06655971***	3076617298	29/11/2019	28/01/2020	1218	20/04/2020	1.714,09	83	142269,47
06655971***	3076617299	29/11/2019	28/01/2020	1218	20/04/2020	2.380,81	83	197607,23
06655971***	3076617300	29/11/2019	28/01/2020	1218	20/04/2020	21,63	83	1795,29
06655971***	3076617301	29/11/2019	28/01/2020	1218	20/04/2020	1.064,96	83	88391,68
06655971***	3076617302	29/11/2019	28/01/2020	1218	20/04/2020	2.479,22	83	205775,26
06655971***	3076617365	29/11/2019	28/01/2020	1218	20/04/2020	770,48	83	63949,84
06655971***	3076617366	29/11/2019	28/01/2020	1218	20/04/2020	4.555,49	83	378105,67
06655971***	3076617367	29/11/2019	28/01/2020	1218	20/04/2020	2.367,72	83	196520,76
06655971***	3076617368	29/11/2019	28/01/2020	1218	20/04/2020	1.508,21	83	125181,43
06655971***	3076617369	29/11/2019	28/01/2020	1218	20/04/2020	2.108,49	83	175004,67
06655971***	3076617370	29/11/2019	28/01/2020	1218	20/04/2020	21,02	83	1744,66
06655971***	3076617371	29/11/2019	28/01/2020	1218	20/04/2020	936,76	83	77751,08
06655971***	3076617372	29/11/2019	28/01/2020	1218	20/04/2020	2.195,06	83	182189,98
06655971***	3076617434	29/11/2019	28/01/2020	1218	20/04/2020	787,87	83	65393,21
06655971***	3076617435	29/11/2019	28/01/2020	1218	20/04/2020	4.689,47	83	389226,01
06655971***	3076617437	29/11/2019	28/01/2020	1218	20/04/2020	2.434,48	83	202061,84
06655971***	3076617438	29/11/2019	28/01/2020	1218	20/04/2020	1.554,43	83	129017,69
06655971***	3076617439	29/11/2019	28/01/2020	1218	20/04/2020	2.167,57	83	179908,31
06655971***	3076617440	29/11/2019	28/01/2020	1218	20/04/2020	20,65	83	1713,95
06655971***	3076617441	29/11/2019	28/01/2020	1218	20/04/2020	965,67	83	80150,61
06655971***	3076617442	29/11/2019	28/01/2020	1218	20/04/2020	2.256,65	83	187301,95
06655971***	3076622117	29/11/2019	28/01/2020	1218	20/04/2020	1.933,01	83	160439,83
06655971***	3076622937	30/11/2019	29/01/2020	1218	20/04/2020	1.753,63	82	143797,66
06655971***	3076622938	30/11/2019	29/01/2020	1218	20/04/2020	1.894,95	82	155385,9
06655971***	3076622939	30/11/2019	29/01/2020	1218	20/04/2020	43.846,50	82	3595413
06655971***	3076771055	04/12/2019	02/02/2020	1218	20/04/2020	1.517,98	78	118402,44
06655971***	3076771056	04/12/2019	02/02/2020	1218	20/04/2020	402,87	78	31423,86
06655971***	3076771057	04/12/2019	02/02/2020	1218	20/04/2020	529,1	78	41269,8
06655971***	3076771058	04/12/2019	02/02/2020	1218	20/04/2020	101,75	78	7936,5
06655971***	3076771059	04/12/2019	02/02/2020	1218	20/04/2020	148,85	78	11610,3
06655971***	3076771060	04/12/2019	02/02/2020	1218	20/04/2020	598,93	78	46716,54
06655971***	3076771061	04/12/2019	02/02/2020	1218	20/04/2020	2.015,84	78	157235,52
06655971***	3076771062	04/12/2019	02/02/2020	1218	20/04/2020	40,19	78	3134,82

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
06655971***	3076771063	04/12/2019	02/02/2020	1218	20/04/2020	71,19	78	5552,82
06655971***	3076771064	04/12/2019	02/02/2020	1218	20/04/2020	146,09	78	11395,02
06655971***	3076771065	04/12/2019	02/02/2020	1218	20/04/2020	109,84	78	8567,52
06655971***	3076771066	04/12/2019	02/02/2020	1218	20/04/2020	302,83	78	23620,74
06655971***	3076771067	04/12/2019	02/02/2020	1218	20/04/2020	104,27	78	8133,06
06655971***	3076771068	04/12/2019	02/02/2020	1218	20/04/2020	287,66	78	22437,48
06655971***	3076771069	04/12/2019	02/02/2020	1218	20/04/2020	463,63	78	36163,14
06655971***	3076771070	04/12/2019	02/02/2020	1218	20/04/2020	85,91	78	6700,98
06655971***	3076771071	04/12/2019	02/02/2020	1218	20/04/2020	127,2	78	9921,6
06655971***	3076771072	04/12/2019	02/02/2020	1218	20/04/2020	519,45	78	40517,1
06655971***	3076771073	04/12/2019	02/02/2020	1218	20/04/2020	5.859,11	78	457010,58
06655971***	3076771074	04/12/2019	02/02/2020	1218	20/04/2020	40,19	78	3134,82
06655971***	3076771075	04/12/2019	02/02/2020	1218	20/04/2020	40,12	78	3129,36
06655971***	3076771076	04/12/2019	02/02/2020	1218	20/04/2020	123,28	78	9615,84
06655971***	3076771077	04/12/2019	02/02/2020	1218	20/04/2020	20,65	78	1610,7
06655971***	3076771078	04/12/2019	02/02/2020	1218	20/04/2020	2.678,50	78	208923
06655971***	3076771079	04/12/2019	02/02/2020	1218	20/04/2020	201	78	15678
06655971***	3076771080	04/12/2019	02/02/2020	1218	20/04/2020	54,71	78	4267,38
06655971***	3076771081	04/12/2019	02/02/2020	1218	20/04/2020	3.378,12	78	263493,36
06655971***	3076771082	04/12/2019	02/02/2020	1218	20/04/2020	54,4	78	4243,2
06655971***	3076771083	04/12/2019	02/02/2020	1218	20/04/2020	285,92	78	22301,76
06655971***	3076810521	05/12/2019	03/02/2020	1218	20/04/2020	45,12	77	3474,24
06655971***	3076810522	05/12/2019	03/02/2020	1218	20/04/2020	275,95	77	21248,15
06655971***	3076810524	05/12/2019	03/02/2020	1218	20/04/2020	706,14	77	54372,78
06655971***	3076810535	05/12/2019	03/02/2020	1218	20/04/2020	43,95	77	3384,15
06655971***	3076810536	05/12/2019	03/02/2020	1218	20/04/2020	274,87	77	21164,99
06655971***	3076810537	05/12/2019	03/02/2020	1218	20/04/2020	643,55	77	49553,35
06655971***	3076810547	05/12/2019	03/02/2020	1218	20/04/2020	54,05	77	4161,85
06655971***	3076810548	05/12/2019	03/02/2020	1218	20/04/2020	294,94	77	22710,38
06655971***	3076810549	05/12/2019	03/02/2020	1218	20/04/2020	581,41	77	44768,57
06655971***	3076810557	05/12/2019	03/02/2020	1218	20/04/2020	77,33	77	5954,41
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06655971***	3076810559	05/12/2019	03/02/2020	1218	20/04/2020	1.227,71	77	94533,67
06655971***	3076810565	05/12/2019	03/02/2020	1218	20/04/2020	1.586,53	77	122162,81
06655971***	3077777654	06/12/2019	04/02/2020	1218	20/04/2020	-35	76	-2660
06655971***	3079719915	08/12/2019	06/02/2020	1218	20/04/2020	57,37	74	4245,38
06655971***	3081364603	09/12/2019	07/02/2020	1218	20/04/2020	106,16	73	7749,68
06655971***	3081364604	09/12/2019	07/02/2020	1218	20/04/2020	160,55	73	11720,15
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06655971***	3081364607	09/12/2019	07/02/2020	1218	20/04/2020	3.579,20	73	261281,6
06655971***	3081364608	09/12/2019	07/02/2020	1218	20/04/2020	9.255,40	73	675644,2
06655971***	3081364609	09/12/2019	07/02/2020	1218	20/04/2020	106,23	73	7754,79
06655971***	3081364610	09/12/2019	07/02/2020	1218	20/04/2020	93,56	73	6829,88
06655971***	3081623330	11/12/2019	09/02/2020	1218	20/04/2020	51,7	71	3670,7
06655971***	3083136219	11/12/2019	09/02/2020	1218	20/04/2020	126,54	71	8984,34
06655971***	3083136220	11/12/2019	09/02/2020	1218	20/04/2020	297,85	71	21147,35
06655971***	3083136221	11/12/2019	09/02/2020	1218	20/04/2020	52,43	71	3722,53
06655971***	3083393165	18/12/2019	16/02/2020	1218	20/04/2020	53,79	64	3442,56
06655971***	3083503581	20/12/2019	18/02/2020	1218	20/04/2020	-28,89	62	-1791,18
06655971***	3083503582	20/12/2019	18/02/2020	1218	20/04/2020	-25,95	62	-1608,9
06655971***	3083503583	20/12/2019	18/02/2020	1218	20/04/2020	-25,34	62	-1571,08
06655971***	3083503584	20/12/2019	18/02/2020	1218	20/04/2020	-25,15	62	-1559,3
06655971***	3083503585	20/12/2019	18/02/2020	1218	20/04/2020	-29,74	62	-1843,88
06655971***	3083614677	27/12/2019	25/02/2020	1218	20/04/2020	110,37	55	6070,35
06655971***	3083614678	27/12/2019	25/02/2020	1218	20/04/2020	272,29	55	14975,95
06655971***	3083614679	27/12/2019	25/02/2020	1218	20/04/2020	8,6	55	473
06655971***	3083614680	27/12/2019	25/02/2020	1218	20/04/2020	24,16	55	1328,8
06655971***	3083635433	27/12/2019	25/02/2020	1218	20/04/2020	41,58	55	2286,9
06655971***	3083635434	27/12/2019	25/02/2020	1218	20/04/2020	210,42	55	11573,1
06655971***	3083635435	27/12/2019	25/02/2020	1218	20/04/2020	24,33	55	1338,15
06655971***	3083637868	27/12/2019	25/02/2020	1218	20/04/2020	24,76	55	1361,8
06655971***	3083638750	27/12/2019	25/02/2020	1218	20/04/2020	26,81	55	1474,55
06655971***	3083639183	27/12/2019	25/02/2020	1218	20/04/2020	64,73	55	3560,15
06655971***	4000097612	08/01/2020	08/03/2020	1218	20/04/2020	410,22	43	17639,46
06655971***	4000097613	08/01/2020	08/03/2020	1218	20/04/2020	351	43	15093
06655971***	4000097614	08/01/2020	08/03/2020	1218	20/04/2020	171,59	43	7378,37
06655971***	4000097615	08/01/2020	08/03/2020	1218	20/04/2020	142,57	43	6130,51

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
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06655971***	4000097618	08/01/2020	08/03/2020	1218	20/04/2020	193,94	43	8339,42
06655971***	4000097619	08/01/2020	08/03/2020	1218	20/04/2020	117,88	43	5068,84
06655971***	4000097620	08/01/2020	08/03/2020	1218	20/04/2020	138,45	43	5953,35
06655971***	4000097621	08/01/2020	08/03/2020	1218	20/04/2020	348,46	43	14983,78
06655971***	4000097622	08/01/2020	08/03/2020	1218	20/04/2020	480,01	43	20640,43
06655971***	4000097623	08/01/2020	08/03/2020	1218	20/04/2020	92,58	43	3980,94
06655971***	4000097624	08/01/2020	08/03/2020	1218	20/04/2020	155,24	43	6675,32
06655971***	4000097625	08/01/2020	08/03/2020	1218	20/04/2020	9.971,98	43	428795,14
06655971***	4000097626	08/01/2020	08/03/2020	1218	20/04/2020	40,19	43	1728,17
06655971***	4000097627	08/01/2020	08/03/2020	1218	20/04/2020	41,88	43	1800,84
06655971***	4000097628	08/01/2020	08/03/2020	1218	20/04/2020	162,54	43	6989,22
06655971***	4000097629	08/01/2020	08/03/2020	1218	20/04/2020	20,79	43	893,97
06655971***	4000097630	08/01/2020	08/03/2020	1218	20/04/2020	216,79	43	9321,97
06655971***	4000097631	08/01/2020	08/03/2020	1218	20/04/2020	54,67	43	2350,81
06655971***	4000097632	08/01/2020	08/03/2020	1218	20/04/2020	93,56	43	4023,08
06655971***	4000097633	08/01/2020	08/03/2020	1218	20/04/2020	3.856,63	43	165835,09
06655971***	4000097634	08/01/2020	08/03/2020	1218	20/04/2020	363,87	43	15646,41
06655971***	4000097635	08/01/2020	08/03/2020	1218	20/04/2020	1.965,08	43	84498,44
06655971***	4000097636	08/01/2020	08/03/2020	1218	20/04/2020	90,99	43	3912,57
06655971***	4006252060	14/01/2020	14/03/2020	1218	20/04/2020	97,66	37	3613,42
06655971***	4006252061	14/01/2020	14/03/2020	1218	20/04/2020	2.429,67	37	89897,79
06655971***	4006252062	14/01/2020	14/03/2020	1218	20/04/2020	212,84	37	7875,08
06655971***	4006252063	14/01/2020	14/03/2020	1218	20/04/2020	329,62	37	12195,94
06655971***	4006252064	14/01/2020	14/03/2020	1218	20/04/2020	29.023,54	37	1073870,98
06655971***	4006252065	14/01/2020	14/03/2020	1218	20/04/2020	526,98	37	19498,26
06655971***	4006252066	14/01/2020	14/03/2020	1218	20/04/2020	6.091,78	37	225395,86
06655971***	4006252067	14/01/2020	14/03/2020	1218	20/04/2020	3.766,32	37	139353,84
06655971***	4006252068	14/01/2020	14/03/2020	1218	20/04/2020	2.890,58	37	106951,46
06655971***	4006252069	14/01/2020	14/03/2020	1218	20/04/2020	106,57	37	3943,09
06655971***	4006252070	14/01/2020	14/03/2020	1218	20/04/2020	110,06	37	4072,22
06655971***	4006795809	15/01/2020	15/03/2020	1218	20/04/2020	40,19	36	1446,84
06655971***	4006795810	15/01/2020	15/03/2020	1218	20/04/2020	59,45	36	2140,2
06655971***	4007033665	17/01/2020	17/03/2020	1218	20/04/2020	872,25	34	29656,5
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06655971***	4007566250	06/02/2020	06/04/2020	1739	22/05/2020	134,91	46	6205,86
06655971***	4007566251	06/02/2020	06/04/2020	1739	22/05/2020	497,3	46	22875,8
06655971***	4007566252	06/02/2020	06/04/2020	1739	22/05/2020	402,7	46	18524,2
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06655971***	4007566254	06/02/2020	06/04/2020	1739	22/05/2020	134,19	46	6172,74
06655971***	4007566255	06/02/2020	06/04/2020	1739	22/05/2020	703,16	46	32345,36
06655971***	4007566256	06/02/2020	06/04/2020	1739	22/05/2020	2.619,95	46	120517,7
06655971***	4007566257	06/02/2020	06/04/2020	1739	22/05/2020	225,19	46	10358,74
06655971***	4007566258	06/02/2020	06/04/2020	1739	22/05/2020	36,35	46	1672,1
06655971***	4007566259	06/02/2020	06/04/2020	1739	22/05/2020	65,5	46	3013
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06655971***	4007566261	06/02/2020	06/04/2020	1739	22/05/2020	195,08	46	8973,68
06655971***	4007566262	06/02/2020	06/04/2020	1739	22/05/2020	332,51	46	15295,46
06655971***	4007566263	06/02/2020	06/04/2020	1739	22/05/2020	132,97	46	6116,62
06655971***	4007566264	06/02/2020	06/04/2020	1739	22/05/2020	27.628,18	46	1270896,28
06655971***	4007566265	06/02/2020	06/04/2020	1739	22/05/2020	227,88	46	10482,48
06655971***	4007566266	06/02/2020	06/04/2020	1739	22/05/2020	595,01	46	27370,46
06655971***	4007566267	06/02/2020	06/04/2020	1739	22/05/2020	121,14	46	5572,44
06655971***	4007566268	06/02/2020	06/04/2020	1739	22/05/2020	218,59	46	10055,14
06655971***	4007566269	06/02/2020	06/04/2020	1739	22/05/2020	504,79	46	23220,34
06655971***	4007566270	06/02/2020	06/04/2020	1739	22/05/2020	6.181,65	46	284355,9
06655971***	4007566271	06/02/2020	06/04/2020	1739	22/05/2020	2.187,98	46	100647,08
06655971***	4007566272	06/02/2020	06/04/2020	1739	22/05/2020	10.428,03	46	479689,38
06655971***	4007566273	06/02/2020	06/04/2020	1739	22/05/2020	36,35	46	1672,1
06655971***	4007566274	06/02/2020	06/04/2020	1739	22/05/2020	39,09	46	1798,14
06655971***	4007566275	06/02/2020	06/04/2020	1739	22/05/2020	197,81	46	9099,26
06655971***	4007566276	06/02/2020	06/04/2020	1739	22/05/2020	18,71	46	860,66
06655971***	4007566277	06/02/2020	06/04/2020	1739	22/05/2020	3.174,62	46	146032,52
06655971***	4007566278	06/02/2020	06/04/2020	1739	22/05/2020	287,47	46	13223,62
06655971***	4007566279	06/02/2020	06/04/2020	1739	22/05/2020	97,5	46	4485
06655971***	4007566280	06/02/2020	06/04/2020	1739	22/05/2020	53,65	46	2467,9
06655971***	4007566281	06/02/2020	06/04/2020	1739	22/05/2020	84,52	46	3887,92

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
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06655971***	4007566284	06/02/2020	06/04/2020	1739	22/05/2020	399,01	46	18354,46
06655971***	4007566285	06/02/2020	06/04/2020	1739	22/05/2020	2.290,69	46	105371,74
06655971***	4007566286	06/02/2020	06/04/2020	1739	22/05/2020	96,25	46	4427,5
06655971***	4013952709	12/02/2020	12/04/2020	1739	22/05/2020	626,86	40	25074,4
06655971***	4014162272	17/02/2020	17/04/2020	1739	22/05/2020	1.919,55	35	67184,25
06655971***	4014162281	17/02/2020	17/04/2020	1739	22/05/2020	687,74	35	24070,9
06655971***	4014162282	17/02/2020	17/04/2020	1739	22/05/2020	0,01	35	0,35
06655971***	4014162282	17/02/2020	17/04/2020	1739	22/05/2020	-0,01	35	-0,35
06655971***	4014548315	06/03/2020	05/05/2020	1739	22/05/2020	110,34	17	1875,78
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06655971***	4014548317	06/03/2020	05/05/2020	1739	22/05/2020	336,89	17	5727,13
06655971***	4014548318	06/03/2020	05/05/2020	1739	22/05/2020	139,18	17	2366,06
06655971***	4014548319	06/03/2020	05/05/2020	1739	22/05/2020	149,75	17	2545,75
06655971***	4014548320	06/03/2020	05/05/2020	1739	22/05/2020	632,33	17	10749,61
06655971***	4014548321	06/03/2020	05/05/2020	1739	22/05/2020	2.504,37	17	42574,29
06655971***	4014548322	06/03/2020	05/05/2020	1739	22/05/2020	197,15	17	3351,55
06655971***	4014548323	06/03/2020	05/05/2020	1739	22/05/2020	36,35	17	617,95
06655971***	4014548324	06/03/2020	05/05/2020	1739	22/05/2020	61,28	17	1041,76
06655971***	4014548325	06/03/2020	05/05/2020	1739	22/05/2020	217,46	17	3696,82
06655971***	4014548326	06/03/2020	05/05/2020	1739	22/05/2020	175,35	17	2980,95
06655971***	4014548327	06/03/2020	05/05/2020	1739	22/05/2020	294,75	17	5010,75
06655971***	4014548328	06/03/2020	05/05/2020	1739	22/05/2020	122,01	17	2074,17
06655971***	4014548329	06/03/2020	05/05/2020	1739	22/05/2020	25.688,22	17	436699,74
06655971***	4014548330	06/03/2020	05/05/2020	1739	22/05/2020	45,31	17	770,27
06655971***	4014548331	06/03/2020	05/05/2020	1739	22/05/2020	136,37	17	2318,29
06655971***	4014548332	06/03/2020	05/05/2020	1739	22/05/2020	192,55	17	3273,35
06655971***	4014548333	06/03/2020	05/05/2020	1739	22/05/2020	476,54	17	8101,18
06655971***	4014548334	06/03/2020	05/05/2020	1739	22/05/2020	5.835,34	17	99200,78
06655971***	4014548335	06/03/2020	05/05/2020	1739	22/05/2020	9.913,72	17	168533,24
06655971***	4014548336	06/03/2020	05/05/2020	1739	22/05/2020	36,35	17	617,95
06655971***	4014548337	06/03/2020	05/05/2020	1739	22/05/2020	36,25	17	616,25
06655971***	4014548338	06/03/2020	05/05/2020	1739	22/05/2020	140,31	17	2385,27
06655971***	4014548339	06/03/2020	05/05/2020	1739	22/05/2020	18,71	17	318,07
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06655971***	4014548342	06/03/2020	05/05/2020	1739	22/05/2020	62,24	17	1058,08
06655971***	4014548343	06/03/2020	05/05/2020	1739	22/05/2020	84,52	17	1436,84
06655971***	4014548344	06/03/2020	05/05/2020	1739	22/05/2020	3.783,89	17	64326,13
06655971***	4014548345	06/03/2020	05/05/2020	1739	22/05/2020	97,74	17	1661,58
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06655971***	4014548347	06/03/2020	05/05/2020	1739	22/05/2020	1.681,40	17	28583,8
06655971***	4014548348	06/03/2020	05/05/2020	1739	22/05/2020	87,63	17	1489,71
06655971***	4020853951	12/03/2020	11/05/2020	1739	22/05/2020	2.043,52	11	22478,72
06655971***	4020853952	12/03/2020	11/05/2020	1739	22/05/2020	2.800,77	11	30808,47
06655971***	4021145201	13/03/2020	12/05/2020	1739	22/05/2020	510,58	10	5105,8
06655971***	4021145202	13/03/2020	12/05/2020	1739	22/05/2020	114,64	10	1146,4
06655971***	4021704111	05/04/2020	04/06/2020	1739	22/05/2020	93,83	-13	-1219,79
06655971***	4021704112	05/04/2020	04/06/2020	1739	22/05/2020	400,47	-13	-5206,11
06655971***	4021704113	05/04/2020	04/06/2020	1739	22/05/2020	289,45	-13	-3762,85
06655971***	4021704114	05/04/2020	04/06/2020	1739	22/05/2020	119,45	-13	-1552,85
06655971***	4021704115	05/04/2020	04/06/2020	1739	22/05/2020	141,74	-13	-1842,62
06655971***	4021704116	05/04/2020	04/06/2020	1739	22/05/2020	684,29	-13	-8895,77
06655971***	4021704117	05/04/2020	04/06/2020	1739	22/05/2020	2.162,34	-13	-28110,42
06655971***	4021704118	05/04/2020	04/06/2020	1739	22/05/2020	193,24	-13	-2512,12
06655971***	4021704119	05/04/2020	04/06/2020	1739	22/05/2020	36,35	-13	-472,55
06655971***	4021704120	05/04/2020	04/06/2020	1739	22/05/2020	61,45	-13	-798,85
06655971***	4021704121	05/04/2020	04/06/2020	1739	22/05/2020	199,9	-13	-2598,7
06655971***	4021704122	05/04/2020	04/06/2020	1739	22/05/2020	172,01	-13	-2236,13
06655971***	4021704123	05/04/2020	04/06/2020	1739	22/05/2020	327,98	-13	-4263,74
06655971***	4021704124	05/04/2020	04/06/2020	1739	22/05/2020	126,04	-13	-1638,52
06655971***	4021704125	05/04/2020	04/06/2020	1739	22/05/2020	25.619,69	-13	-333055,97
06655971***	4021704126	05/04/2020	04/06/2020	1739	22/05/2020	55,65	-13	-723,45
06655971***	4021704127	05/04/2020	04/06/2020	1739	22/05/2020	445,48	-13	-5791,24
06655971***	4021704128	05/04/2020	04/06/2020	1739	22/05/2020	119,78	-13	-1557,14
06655971***	4021704129	05/04/2020	04/06/2020	1739	22/05/2020	201,26	-13	-2616,38
06655971***	4021704130	05/04/2020	04/06/2020	1739	22/05/2020	498,16	-13	-6476,08

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06655971***	4021704131	05/04/2020	04/06/2020	1739	22/05/2020	5.686,36	-13	-73922,68
06655971***	4021704132	05/04/2020	04/06/2020	1739	22/05/2020	10.005,40	-13	-130070,2
06655971***	4021704133	05/04/2020	04/06/2020	1739	22/05/2020	36,35	-13	-472,55
06655971***	4021704134	05/04/2020	04/06/2020	1739	22/05/2020	37,95	-13	-493,35
06655971***	4021704135	05/04/2020	04/06/2020	1739	22/05/2020	162,01	-13	-2106,13
06655971***	4021704136	05/04/2020	04/06/2020	1739	22/05/2020	22,65	-13	-294,45
06655971***	4021704137	05/04/2020	04/06/2020	1739	22/05/2020	201,98	-13	-2625,74
06655971***	4021704138	05/04/2020	04/06/2020	1739	22/05/2020	87,9	-13	-1142,7
06655971***	4021704139	05/04/2020	04/06/2020	1739	22/05/2020	44,08	-13	-573,04
06655971***	4021704140	05/04/2020	04/06/2020	1739	22/05/2020	84,52	-13	-1098,76
06655971***	4021704141	05/04/2020	04/06/2020	1739	22/05/2020	4.022,11	-13	-52287,43
06655971***	4021704142	05/04/2020	04/06/2020	1739	22/05/2020	94,56	-13	-1229,28
06655971***	4021704143	05/04/2020	04/06/2020	1739	22/05/2020	350,79	-13	-4560,27
06655971***	4021704144	05/04/2020	04/06/2020	1739	22/05/2020	82,56	-13	-1073,28
06655971***	4028317273	11/04/2020	10/06/2020	1739	22/05/2020	117,04	-19	-2223,76
06655971***	4028317274	11/04/2020	10/06/2020	1739	22/05/2020	1.868,01	-19	-35492,19
06655971***	4028317275	11/04/2020	10/06/2020	1739	22/05/2020	2.805,01	-19	-53295,19
06655971***	4028317276	11/04/2020	10/06/2020	1739	22/05/2020	1.520,63	-19	-28891,97
06655971***	4028689488	07/05/2020	06/07/2020	1935	09/06/2020	99,89	-27	-2697,03
06655971***	4028689489	07/05/2020	06/07/2020	1935	09/06/2020	387,09	-27	-10451,43
06655971***	4028689490	07/05/2020	06/07/2020	1935	09/06/2020	281,02	-27	-7587,54
06655971***	4028689491	07/05/2020	06/07/2020	1935	09/06/2020	80,44	-27	-2171,88
06655971***	4028689492	07/05/2020	06/07/2020	1935	09/06/2020	133,28	-27	-3598,56
06655971***	4028689493	07/05/2020	06/07/2020	1935	09/06/2020	538,46	-27	-14538,42
06655971***	4028689494	07/05/2020	06/07/2020	1935	09/06/2020	1.827,64	-27	-49346,28
06655971***	4028689495	07/05/2020	06/07/2020	1935	09/06/2020	156,45	-27	-4224,15
06655971***	4028689496	07/05/2020	06/07/2020	1935	09/06/2020	36,35	-27	-981,45
06655971***	4028689497	07/05/2020	06/07/2020	1935	09/06/2020	58,3	-27	-1574,1
06655971***	4028689498	07/05/2020	06/07/2020	1935	09/06/2020	149,7	-27	-4041,9
06655971***	4028689499	07/05/2020	06/07/2020	1935	09/06/2020	208,62	-27	-5632,74
06655971***	4028689500	07/05/2020	06/07/2020	1935	09/06/2020	223,17	-27	-6025,59
06655971***	4028689501	07/05/2020	06/07/2020	1935	09/06/2020	114,41	-27	-3089,07
06655971***	4028689502	07/05/2020	06/07/2020	1935	09/06/2020	58,52	-27	-1580,04
06655971***	4028689503	07/05/2020	06/07/2020	1935	09/06/2020	437,41	-27	-11810,07
06655971***	4028689504	07/05/2020	06/07/2020	1935	09/06/2020	89,99	-27	-2429,73
06655971***	4028689505	07/05/2020	06/07/2020	1935	09/06/2020	146,2	-27	-3947,4
06655971***	4028689506	07/05/2020	06/07/2020	1935	09/06/2020	481,29	-27	-12994,83
06655971***	4028689507	07/05/2020	06/07/2020	1935	09/06/2020	5.320,81	-27	-143661,87
06655971***	4028689508	07/05/2020	06/07/2020	1935	09/06/2020	1.688,71	-27	-45595,17
06655971***	4028689509	07/05/2020	06/07/2020	1935	09/06/2020	36,35	-27	-981,45
06655971***	4028689510	07/05/2020	06/07/2020	1935	09/06/2020	36,29	-27	-979,83
06655971***	4028689511	07/05/2020	06/07/2020	1935	09/06/2020	93,52	-27	-2525,04
06655971***	4028689512	07/05/2020	06/07/2020	1935	09/06/2020	23,01	-27	-621,27
06655971***	4028689513	07/05/2020	06/07/2020	1935	09/06/2020	2.427,34	-27	-65538,18
06655971***	4028689514	07/05/2020	06/07/2020	1935	09/06/2020	173,87	-27	-4694,49
06655971***	4028689515	07/05/2020	06/07/2020	1935	09/06/2020	87,63	-27	-2366,01
06655971***	4028689516	07/05/2020	06/07/2020	1935	09/06/2020	38,97	-27	-1052,19
06655971***	4028689517	07/05/2020	06/07/2020	1935	09/06/2020	84,52	-27	-2282,04
06655971***	4028689518	07/05/2020	06/07/2020	1935	09/06/2020	3.854,25	-27	-104064,75
06655971***	4028689519	07/05/2020	06/07/2020	1935	09/06/2020	79,26	-27	-2140,02
06655971***	4028689520	07/05/2020	06/07/2020	1935	09/06/2020	323,83	-27	-8743,41
06655971***	4028689521	07/05/2020	06/07/2020	1935	09/06/2020	73,27	-27	-1978,29
06655971***	4034798112	13/05/2020	12/07/2020	1935	09/06/2020	23.949,72	-33	-790340,76
06655971***	4034798113	13/05/2020	12/07/2020	1935	09/06/2020	126,26	-33	-4166,58
06655971***	4034798114	13/05/2020	12/07/2020	1935	09/06/2020	9.359,74	-33	-308871,42
06655971***	4034798115	13/05/2020	12/07/2020	1935	09/06/2020	1.575,87	-33	-52003,71
02633020***	FPA 1/20	12/02/2020	12/04/2020	1112	10/04/2020	5.124,75	-2	-10249,5
12582280***	7609987	16/04/2020	15/06/2020	1784	25/05/2020	85.493,60	-21	-1795365,6
02506400***	468	22/10/2019	21/12/2019	1179	16/04/2020	320	117	37440
02506400***	123	18/02/2020	18/04/2020	1453	07/05/2020	1.110,00	19	21090
02506400***	259	21/04/2020	20/06/2020	1812	26/05/2020	1.665,00	-25	-41625
03630550***	20-V1-316	31/03/2020	30/05/2020	1573	15/05/2020	310	-15	-4650
03630550***	20-V1-449	18/05/2020	17/07/2020	2013	16/06/2020	248	-31	-7688
12693140***	13130/A	27/12/2019	25/02/2020	1189	17/04/2020	1.860,00	52	96720
12693140***	13131/A	27/12/2019	25/02/2020	1189	17/04/2020	744	52	38688
12693140***	10197/A	24/01/2020	24/03/2020	1575	15/05/2020	744	52	38688
12693140***	10198/A	24/01/2020	24/03/2020	1575	15/05/2020	372	52	19344
12693140***	10226/A	27/01/2020	27/03/2020	1575	15/05/2020	2.424,00	49	118776

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12693140***	10300/A	31/01/2020	31/03/2020	1575	15/05/2020	1.584,00	45	71280
12693140***	11168/A	14/05/2020	13/07/2020	1842	01/06/2020	1.260,00	-42	-52920
12693140***	11170/A	14/05/2020	13/07/2020	1842	01/06/2020	420	-42	-17640
03680250***	S1186	13/05/2019	12/07/2019	1468	08/05/2020	6.058,22	301	1823524,22
03680250***	S2886	31/10/2019	30/12/2019	1025	03/04/2020	119,84	95	11384,8
03680250***	S2943	11/11/2019	10/01/2020	1025	03/04/2020	1.496,03	84	125666,52
03680250***	S3206	09/12/2019	07/02/2020	1025	03/04/2020	2.744,32	56	153681,92
03680250***	S3207	09/12/2019	07/02/2020	1025	03/04/2020	4.012,41	56	224694,96
03680250***	S3321	17/12/2019	15/02/2020	1025	03/04/2020	2.033,43	48	97604,64
03680250***	S340	14/02/2020	14/04/2020	1025	03/04/2020	1.079,64	-11	-11876,04
03680250***	S647	23/03/2020	22/05/2020	1735	21/05/2020	554,74	-1	-554,74
03680250***	S654	23/03/2020	22/05/2020	1735	21/05/2020	566,92	-1	-566,92
03680250***	S800	31/03/2020	30/05/2020	1735	21/05/2020	2.465,56	-9	-22190,04
03680250***	S801	31/03/2020	30/05/2020	1735	21/05/2020	1.113,75	-9	-10023,75
03680250***	S1091	11/05/2020	10/07/2020	1735	21/05/2020	1.339,21	-50	-66960,5
05763890***	0320220VPB002099	24/04/2020	23/06/2020	1730	21/05/2020	41,2	-33	-1359,6
05763890***	0320220VPB002331	12/05/2020	11/07/2020	1730	21/05/2020	750	-51	-38250
01814170***	23/PA	08/04/2019	07/06/2019	1096	09/04/2020	1.739,00	307	533873
01814170***	88/PA	21/12/2019	19/02/2020	1703	21/05/2020	228	92	20976
01814170***	89/PA	21/12/2019	19/02/2020	1703	21/05/2020	667	92	61364
01814170***	3/PA	24/01/2020	24/03/2020	1703	21/05/2020	501	58	29058
01814170***	6/PA	05/02/2020	05/04/2020	1558	14/05/2020	60	39	2340
01814170***	8/PA	27/02/2020	27/04/2020	1324	29/04/2020	3.311,66	2	6623,32
01814170***	11/CA	07/05/2020	06/06/2020	1703	21/05/2020	-66	-16	1056
01814170***	12/CA	20/05/2020	19/07/2020	2009	16/06/2020	-600	-33	19800
01814170***	13/PA	30/03/2020	29/05/2020	1558	14/05/2020	1.655,83	-15	-24837,45
01814170***	14/PA	07/04/2020	06/06/2020	1703	21/05/2020	1.445,80	-16	-23132,8
01814170***	15/PA	07/04/2020	06/06/2020	1558	14/05/2020	1.278,00	-23	-29394
01814170***	16/PA	08/04/2020	07/06/2020	1558	14/05/2020	662	-24	-15888
01814170***	17/PA	08/04/2020	07/06/2020	1558	14/05/2020	374	-24	-8976
01814170***	17/PA	08/04/2020	07/06/2020	1558	14/05/2020	21	-24	-504
01814170***	18/PA	21/04/2020	20/06/2020	1887	05/06/2020	2.950,00	-15	-44250
01814170***	19/PA	24/04/2020	23/06/2020	1558	14/05/2020	350	-40	-14000
01814170***	20/PA	30/04/2020	29/06/2020	1703	21/05/2020	1.655,83	-39	-64577,37
01814170***	21/PA	13/05/2020	12/07/2020	1732	21/05/2020	160	-52	-8320
01814170***	22/PA	13/05/2020	12/07/2020	1791	26/05/2020	276,5	-47	-12995,5
01814170***	24/PA	18/05/2020	17/07/2020	2009	16/06/2020	456	-31	-14136
01814170***	25/PA	18/05/2020	17/07/2020	2009	16/06/2020	280	-31	-8680
01814170***	27/PA	29/05/2020	28/07/2020	2009	16/06/2020	1.655,83	-42	-69544,86
01814170***	245/FE	20/05/2020	19/07/2020	2009	16/06/2020	600	-33	-19800
02622490***	834/PA	02/12/2019	31/01/2020	1423	05/05/2020	2.776,00	95	263720
02622490***	126/PA	12/02/2020	12/04/2020	1572	14/05/2020	3.331,20	32	106598,4
02622490***	170/PA	27/02/2020	27/04/2020	1572	14/05/2020	3.331,20	17	56630,4
02622490***	221/PA	11/03/2020	27/04/2020	1572	14/05/2020	-3.331,20	17	-56630,4
01801020***	1636/PA	31/10/2019	30/12/2019	982	02/04/2020	4.968,60	94	467048,4
01801020***	1675/PA	08/11/2019	07/01/2020	982	02/04/2020	8.329,20	86	716311,2
01801020***	1753/PA	21/11/2019	20/01/2020	982	02/04/2020	6.193,60	73	452132,8
01801020***	1889/PA	20/12/2019	18/02/2020	1176	16/04/2020	832,5	58	48285
01801020***	1900/PA	20/12/2019	18/02/2020	1783	25/05/2020	8.368,13	97	811708,61
01801020***	1977/PA	31/12/2019	29/02/2020	1176	16/04/2020	3.283,20	47	154310,4
01801020***	1978/PA	31/12/2019	29/02/2020	1176	16/04/2020	6.220,80	47	292377,6
01801020***	1979/PA	31/12/2019	29/02/2020	1176	16/04/2020	319,8	47	15030,6
01801020***	33/PA	17/01/2020	17/03/2020	1505	12/05/2020	1.094,40	56	61286,4
01801020***	94/PA	31/01/2020	31/03/2020	1505	12/05/2020	1.094,40	42	45964,8
01801020***	163/PA	14/02/2020	14/04/2020	1505	12/05/2020	8.965,00	28	251020
01801020***	293/PA	28/02/2020	28/04/2020	1505	12/05/2020	1.645,00	14	23030
01801020***	294/PA	28/02/2020	28/04/2020	1505	12/05/2020	1.395,00	14	19530
01801020***	295/PA	28/02/2020	28/04/2020	1505	12/05/2020	3.283,20	14	45964,8
01801020***	296/PA	28/02/2020	28/04/2020	1505	12/05/2020	4.869,80	14	68177,2
01801020***	346/PA	13/03/2020	12/05/2020	1505	12/05/2020	1.100,00	0	0
01801020***	400/PA	26/03/2020	25/05/2020	1505	12/05/2020	3.888,00	-13	-50544
01801020***	530/PA	30/04/2020	29/06/2020	1856	04/06/2020	290	-25	-7250
01801020***	531/PA	30/04/2020	29/06/2020	1856	04/06/2020	1.788,10	-25	-44702,5
01801020***	560/PA	08/05/2020	07/07/2020	1856	04/06/2020	13.066,90	-33	-431207,7
01801020***	567/PA	08/05/2020	07/07/2020	1856	04/06/2020	2.980,02	-33	-98340,66
01801020***	585/PA	14/05/2020	13/07/2020	1856	04/06/2020	319,8	-39	-12472,2
01801020***	648/PA	28/05/2020	27/07/2020	1971	15/06/2020	1.728,00	-42	-72576
01801020***	649/PA	28/05/2020	27/07/2020	1971	15/06/2020	2.160,00	-42	-90720

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12878470***	PAE0042938	31/12/2019	31/12/2019	1219	21/04/2020	103.268,16	112	11566033,92
12878470***	PAE0004111	29/02/2020	29/04/2020	1219	21/04/2020	103.128,96	-8	-825031,68
01282360***	2080931297	24/06/2019	23/08/2019	976	02/04/2020	2.643,12	223	589415,76
01282360***	2219921102	06/09/2019	05/11/2019	976	02/04/2020	1.985,30	149	295809,7
01282360***	2219921333	17/09/2019	16/11/2019	976	02/04/2020	4.080,25	138	563074,5
01282360***	2219924582	02/12/2019	31/01/2020	976	02/04/2020	2.740,81	62	169930,22
01282360***	2219924582	02/12/2019	31/01/2020	976	02/04/2020	0,11	62	6,82
01282360***	2219925030	18/12/2019	16/02/2020	976	02/04/2020	669,66	46	30804,36
01282360***	2219110320	31/05/2020	30/07/2020	2010	16/06/2020	-6.273,20	-44	276020,8
01282360***	2219925802	02/01/2020	02/03/2020	976	02/04/2020	1.652,98	31	51242,38
01282360***	2219926174	20/01/2020	20/03/2020	976	02/04/2020	4.080,25	13	53043,25
01282360***	2219928485	24/03/2020	23/05/2020	1557	14/05/2020	2.040,12	-9	-18361,08
01282360***	2219930403	26/05/2020	25/07/2020	2010	16/06/2020	2.572,85	-39	-100341,15
01282360***	2219930403	26/05/2020	25/07/2020	2010	16/06/2020	3.700,35	-39	-144313,65
01282360***	2219930482	29/05/2020	28/07/2020	2012	16/06/2020	3.136,60	-42	-131737,2
07676940***	VP20002099	02/03/2020	01/05/2020	1561	14/05/2020	0	13	0
07676940***	VP20002099	02/03/2020	01/05/2020	1561	14/05/2020	2.688,06	13	34944,78
07676940***	VP20003232	08/04/2020	07/06/2020	1561	14/05/2020	497,5	-24	-11940
07676940***	VP20003525	21/04/2020	20/06/2020	1720	21/05/2020	2.688,06	-30	-80641,8
03398120***	5	29/04/2020	28/06/2020	1936	09/06/2020	26.900,00	-19	-511100
02748910***	91/PA	18/04/2020	17/06/2020	1832	27/05/2020	12.778,00	-21	-268338
02748910***	92/PA	18/04/2020	17/06/2020	1832	27/05/2020	4.804,00	-21	-100884
02748910***	183/PA	16/05/2020	15/07/2020	1832	27/05/2020	6.962,00	-49	-341138
02748910***	183/PA	16/05/2020	15/07/2020	1832	27/05/2020	6.438,00	-49	-315462
00204260***	200011728	06/12/2019	04/02/2020	1442	07/05/2020	1.058,40	93	98431,2
00204260***	200000049	07/01/2020	07/03/2020	1056	07/04/2020	2.137,50	31	66262,5
00204260***	200000993	24/01/2020	24/03/2020	1056	07/04/2020	5.160,00	14	72240
00204260***	200001869	19/02/2020	19/04/2020	1056	07/04/2020	1.240,00	-12	-14880
00204260***	200002344	03/03/2020	02/05/2020	1560	14/05/2020	1.058,40	12	12700,8
00204260***	200002545	06/03/2020	05/05/2020	1560	14/05/2020	233,5	9	2101,5
00204260***	200003789	16/04/2020	15/06/2020	1879	05/06/2020	5.160,00	-10	-51600
00204260***	200003789	16/04/2020	15/06/2020	1879	05/06/2020	2.565,00	-10	-25650
00000000***	25	20/05/2020	19/07/2020	1970	15/06/2020	23.550,00	-34	-800700
02209320***	27/PA	30/05/2020	29/07/2020	2008	16/06/2020	460	-43	-19780
02580140***	001483/P.A	30/07/2019	28/09/2019	979	02/04/2020	310	187	57970
02580140***	001647/P.A	03/09/2019	02/11/2019	979	02/04/2020	264	152	40128
02580140***	002338/P.A	18/12/2019	16/02/2020	979	02/04/2020	29,1	46	1338,6
02580140***	000310/P.A	27/02/2020	27/04/2020	1559	14/05/2020	33	17	561
02580140***	000348/P.A	06/03/2020	05/05/2020	1559	14/05/2020	33	9	297
02580140***	000366/P.A	10/03/2020	05/05/2020	1559	14/05/2020	-33	9	-297
02580140***	000673/P.A	01/04/2020	31/05/2020	1559	14/05/2020	310	-17	-5270
01939720***	1VV	13/01/2020	13/03/2020	1802	26/05/2020	74.723,76	74	5529558,24
01939720***	3VV	03/03/2020	02/05/2020	1802	26/05/2020	-58,36	24	-1400,64
02129050***	6NCPA	03/12/2018	23/09/2019	1808	26/05/2020	-60	246	-14760
02129050***	190/PA	22/11/2018	21/01/2019	1808	26/05/2020	1.900,00	491	932900
02129050***	28/PA	16/02/2020	16/04/2020	1523	13/05/2020	11.080,00	27	299160
02129050***	31/PA	17/02/2020	17/04/2020	1523	13/05/2020	2.160,00	26	56160
02129050***	36/PA	22/02/2020	22/04/2020	1523	13/05/2020	349,8	21	7345,8
02129050***	41/PA	02/03/2020	01/05/2020	1649	19/05/2020	3.950,00	18	71100
02129050***	60/PA	25/03/2020	24/05/2020	1523	13/05/2020	5.520,00	-11	-60720
02129050***	61/PA	26/03/2020	25/05/2020	1523	13/05/2020	563,6	-12	-6763,2
02129050***	64/PA	30/03/2020	29/05/2020	1523	13/05/2020	595	-16	-9520
02129050***	73/PA	16/04/2020	15/06/2020	1808	26/05/2020	2.090,00	-20	-41800
02129050***	74/PA	16/04/2020	15/06/2020	1808	26/05/2020	2.780,00	-20	-55600
02129050***	77/PA	22/04/2020	21/06/2020	1808	26/05/2020	120	-26	-3120
02129050***	84/PA	11/05/2020	10/07/2020	1808	26/05/2020	828	-45	-37260
02129050***	90/PA	22/05/2020	21/07/2020	1959	15/06/2020	1.307,00	-36	-47052
02129050***	91/PA	22/05/2020	21/07/2020	1959	15/06/2020	6.604,50	-36	-237762
02129050***	96/PA	30/05/2020	29/07/2020	1959	15/06/2020	1.621,80	-44	-71359,2
08230401***	11000282	23/02/2017	24/04/2017	1424	05/05/2020	2.580,00	1107	2856060
08230401***	11001159	31/05/2019	30/07/2019	1486	11/05/2020	1.861,08	286	532268,88
08230401***	11002633	31/12/2019	30/03/2020	1485	11/05/2020	960	42	40320
08230401***	11002634	31/12/2019	30/03/2020	1485	11/05/2020	1.101,60	42	46267,2
08230401***	11002635	31/12/2019	30/03/2020	1485	11/05/2020	1.814,40	42	76204,8
08230401***	11002636	31/12/2019	30/03/2020	1485	11/05/2020	440,64	42	18506,88
08230401***	11002726	31/12/2019	30/03/2020	1485	11/05/2020	1.861,08	42	78165,36
08230401***	11000140	31/01/2020	30/04/2020	1485	11/05/2020	1.861,08	11	20471,88
08230401***	11000303	28/02/2020	28/05/2020	1485	11/05/2020	0,01	-17	-0,17

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08230401***	11000303	28/02/2020	28/05/2020	1485	11/05/2020	110,15	-17	-1872,55
08230401***	11000350	28/02/2020	28/05/2020	1485	11/05/2020	1.861,08	-17	-31638,36
08230401***	11000565	31/03/2020	29/06/2020	1485	11/05/2020	1.861,08	-49	-91192,92
08230401***	11000773	30/04/2020	29/07/2020	1968	15/06/2020	7.128,00	-44	-313632
03524050***	740689908	04/11/2019	03/01/2020	1225	22/04/2020	444	110	48840
03524050***	740690426	06/11/2019	05/01/2020	1225	22/04/2020	1.552,80	108	167702,4
03524050***	740690427	06/11/2019	05/01/2020	1225	22/04/2020	360	108	38880
03524050***	740691451	12/11/2019	11/01/2020	1225	22/04/2020	159,2	102	16238,4
03524050***	740691452	12/11/2019	11/01/2020	1225	22/04/2020	276	102	28152
03524050***	740692241	14/11/2019	13/01/2020	1225	22/04/2020	276	100	27600
03524050***	740694144	26/11/2019	25/01/2020	1225	22/04/2020	444	88	39072
03524050***	740694144	26/11/2019	25/01/2020	1225	22/04/2020	249,48	88	21954,24
03524050***	740694145	26/11/2019	25/01/2020	1225	22/04/2020	474,72	88	41775,36
03524050***	740694650	28/11/2019	27/01/2020	1225	22/04/2020	159,2	86	13691,2
03524050***	740694651	28/11/2019	27/01/2020	1225	22/04/2020	496,8	86	42724,8
03524050***	740695894	04/12/2019	02/02/2020	1225	22/04/2020	1.080,00	80	86400
03524050***	740696428	06/12/2019	04/02/2020	1225	22/04/2020	225	78	17550
03524050***	740696658	09/12/2019	07/02/2020	1225	22/04/2020	160	75	12000
03524050***	740696972	10/12/2019	08/02/2020	1225	22/04/2020	225	74	16650
03524050***	740697320	11/12/2019	09/02/2020	1225	22/04/2020	186,5	73	13614,5
03524050***	740698676	18/12/2019	16/02/2020	1225	22/04/2020	110,3	66	7279,8
03524050***	740698677	18/12/2019	16/02/2020	1225	22/04/2020	180	66	11880
03524050***	740699289	20/12/2019	18/02/2020	1225	22/04/2020	758	64	48512
03524050***	740700388	27/12/2019	25/02/2020	1225	22/04/2020	264,96	57	15102,72
03524050***	740705211	28/01/2020	28/03/2020	1225	22/04/2020	430,56	25	10764
03524050***	740705526	29/01/2020	29/03/2020	1225	22/04/2020	540	24	12960
03524050***	740706787	04/02/2020	04/04/2020	1225	22/04/2020	540	18	9720
03524050***	740706788	04/02/2020	04/04/2020	1225	22/04/2020	78	18	1404
03524050***	740706789	04/02/2020	04/04/2020	1225	22/04/2020	4.567,20	18	82209,6
03524050***	740709824	24/02/2020	24/04/2020	1225	22/04/2020	666,96	-2	-1333,92
03524050***	740710915	28/02/2020	28/04/2020	1225	22/04/2020	270	-6	-1620
03524050***	740711952	04/03/2020	03/05/2020	1728	21/05/2020	496,8	18	8942,4
03524050***	740712588	06/03/2020	05/05/2020	1225	22/04/2020	120	-13	-1560
03524050***	740712589	06/03/2020	05/05/2020	1225	22/04/2020	438	-13	-5694
03524050***	740712589	06/03/2020	05/05/2020	1225	22/04/2020	195,36	-13	-2539,68
03524050***	740712590	06/03/2020	05/05/2020	1225	22/04/2020	56,3	-13	-731,9
03524050***	740713737	12/03/2020	11/05/2020	1225	22/04/2020	238,8	-19	-4537,2
03524050***	740713737	12/03/2020	11/05/2020	1225	22/04/2020	220,61	-19	-4191,59
03524050***	740714810	17/03/2020	16/05/2020	1225	22/04/2020	248,64	-24	-5967,36
03524050***	740714811	17/03/2020	16/05/2020	1225	22/04/2020	166,32	-24	-3991,68
03524050***	740714811	17/03/2020	16/05/2020	1225	22/04/2020	73,8	-24	-1771,2
03524050***	740714811	17/03/2020	16/05/2020	1225	22/04/2020	319,6	-24	-7670,4
03524050***	740717634	27/03/2020	26/05/2020	1225	22/04/2020	240	-34	-8160
03524050***	740717992	31/03/2020	30/05/2020	1562	14/05/2020	540	-16	-8640
03524050***	740717993	31/03/2020	30/05/2020	1562	14/05/2020	193	-16	-3088
03524050***	740717993	31/03/2020	30/05/2020	1562	14/05/2020	87,6	-16	-1401,6
03524050***	740717993	31/03/2020	30/05/2020	1562	14/05/2020	74,6	-16	-1193,6
03524050***	740720704	07/04/2020	06/06/2020	1562	14/05/2020	166,32	-23	-3825,36
03524050***	740720704	07/04/2020	06/06/2020	1562	14/05/2020	480	-23	-11040
03524050***	740720705	07/04/2020	06/06/2020	1562	14/05/2020	435,6	-23	-10018,8
03524050***	740721430	09/04/2020	08/06/2020	1562	14/05/2020	450	-25	-11250
03524050***	740722275	15/04/2020	14/06/2020	1728	21/05/2020	110,1	-24	-2642,4
03524050***	740722892	17/04/2020	16/06/2020	1728	21/05/2020	270	-26	-7020
03524050***	740723790	22/04/2020	21/06/2020	1728	21/05/2020	166,32	-31	-5155,92
03524050***	740723790	22/04/2020	21/06/2020	1728	21/05/2020	160	-31	-4960
03524050***	740724083	23/04/2020	22/06/2020	1728	21/05/2020	1.080,00	-32	-34560
03524050***	740724083	23/04/2020	22/06/2020	1728	21/05/2020	1.600,00	-32	-51200
03524050***	740724530	27/04/2020	26/06/2020	1728	21/05/2020	186,5	-36	-6714
03524050***	740725093	29/04/2020	28/06/2020	1728	21/05/2020	165,6	-38	-6292,8
03524050***	740725820	06/05/2020	05/07/2020	1728	21/05/2020	435,6	-45	-19602
03524050***	740725821	06/05/2020	05/07/2020	1728	21/05/2020	165,6	-45	-7452
03524050***	740726478	11/05/2020	10/07/2020	1728	21/05/2020	331,2	-50	-16560
03524050***	740727681	18/05/2020	17/07/2020	2006	16/06/2020	219	-31	-6789
03524050***	740727682	18/05/2020	17/07/2020	2006	16/06/2020	438	-31	-13578
03524050***	740729014	26/05/2020	25/07/2020	2006	16/06/2020	444	-39	-17316
11025740***	6000121958	12/03/2020	11/05/2020	1718	21/05/2020	35.000,00	10	350000
11025740***	6000121959	12/03/2020	11/05/2020	1718	21/05/2020	35.000,00	10	350000
11025740***	6000122535	20/03/2020	19/05/2020	1718	21/05/2020	35.000,00	2	70000

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11025740***	6000123453	09/04/2020	08/06/2020	1545	14/05/2020	878,6	-25	-21965
11025740***	6000123455	09/04/2020	08/06/2020	1545	14/05/2020	3.358,00	-25	-83950
11025740***	6000124054	27/04/2020	26/06/2020	1718	21/05/2020	35.000,00	-36	-1260000
11025740***	6000124583	07/05/2020	06/07/2020	1835	27/05/2020	3.375,00	-40	-135000
02813550***	FATTPA 11_19	09/07/2019	07/09/2019	1885	05/06/2020	900	272	244800
11496970***	6,01222E+12	24/09/2019	23/11/2019	1089	09/04/2020	1.450,00	138	200100
11496970***	6,01222E+12	25/11/2019	24/01/2020	1089	09/04/2020	10.350,00	76	786600
11496970***	6,01222E+12	30/04/2020	29/06/2020	1876	05/06/2020	9.000,00	-24	-216000
03663500***	B2000426-020	23/03/2020	22/05/2020	1966	15/06/2020	2.100,00	24	50400
03663500***	B2000549-020	23/03/2020	22/05/2020	1525	13/05/2020	5.946,05	-9	-53514,45
03663500***	B2000657-020	26/03/2020	25/05/2020	1525	13/05/2020	66.375,00	-12	-796500
04051160***	3091	30/08/2019	29/10/2019	977	02/04/2020	75,6	156	11793,6
04051160***	3300	23/09/2019	22/11/2019	977	02/04/2020	75,6	132	9979,2
04051160***	3656/2019	23/10/2019	22/12/2019	977	02/04/2020	37,44	102	3818,88
01404740***	40/C	16/05/2019	15/07/2019	1746	22/05/2020	7.495,00	312	2338440
01404740***	53/C	10/06/2019	09/08/2019	1747	22/05/2020	1.290,00	287	370230
01404740***	54/C	12/06/2019	11/08/2019	1827	27/05/2020	780	290	226200
01404740***	61/C	25/06/2019	15/07/2019	1746	22/05/2020	-7.495,00	312	-2338440
01404740***	67/C	04/07/2019	02/09/2019	1827	27/05/2020	1.212,60	268	324976,8
01404740***	70/C	11/07/2019	09/09/2019	1827	27/05/2020	3.900,00	261	1017900
01404740***	96/C	24/10/2019	23/12/2019	1827	27/05/2020	379	156	59124
00867200***	5000072286	05/11/2019	04/01/2020	1473	08/05/2020	408	125	51000
00212840***	1000026324	10/05/2018	09/07/2018	1209	20/04/2020	-9.567,68	651	-6228559,68
00212840***	1000015245	21/02/2020	21/04/2020	1487	11/05/2020	57,12	20	1142,4
00212840***	1000017587	02/03/2020	01/05/2020	1662	20/05/2020	385	19	7315
00212840***	1000017588	02/03/2020	01/05/2020	1662	20/05/2020	914	19	17366
00212840***	1000017589	02/03/2020	01/05/2020	1487	11/05/2020	20.995,00	10	209950
00212840***	1000017590	02/03/2020	01/05/2020	1662	20/05/2020	3.198,00	19	60762
00212840***	1000023759	20/03/2020	19/05/2020	1209	20/04/2020	6.430,32	-29	-186479,28
00212840***	1000027429	07/04/2020	06/06/2020	1209	20/04/2020	17.612,40	-47	-827782,8
00212840***	1000029274	17/04/2020	16/06/2020	1785	25/05/2020	1.393,72	-22	-30661,84
00212840***	1000029275	17/04/2020	16/06/2020	1785	25/05/2020	6.430,32	-22	-141467,04
00212840***	1000029285	17/04/2020	16/06/2020	1785	25/05/2020	165	-22	-3630
00212840***	1000029824	21/04/2020	20/06/2020	1785	25/05/2020	6.800,02	-26	-176800,52
00212840***	1000031025	27/04/2020	26/06/2020	1785	25/05/2020	32,5	-32	-1040
00212840***	1000032349	04/05/2020	03/07/2020	1785	25/05/2020	1.393,72	-39	-54355,08
00212840***	1000032840	06/05/2020	05/07/2020	1785	25/05/2020	30.000,00	-41	-1230000
00212840***	1000032840	06/05/2020	05/07/2020	1785	25/05/2020	14.620,00	-41	-599420
00212840***	1000032840	06/05/2020	05/07/2020	1785	25/05/2020	8.925,00	-41	-365925
00212840***	1000032840	06/05/2020	05/07/2020	1785	25/05/2020	258	-41	-10578
00212840***	1000033396	08/05/2020	07/07/2020	1785	25/05/2020	130	-43	-5590
02483860***	000004FS	16/01/2020	16/03/2020	1114	10/04/2020	330	25	8250
02483860***	000050FS	30/01/2020	30/03/2020	1114	10/04/2020	440	11	4840
01262580***	5916059785	11/11/2019	10/01/2020	1183	16/04/2020	8.640,00	97	838080
01262580***	5916059976	14/11/2019	13/01/2020	1183	16/04/2020	2.880,00	94	270720
01262580***	5916061499	18/12/2019	16/02/2020	1183	16/04/2020	6.720,00	60	403200
01262580***	5916062431	17/01/2020	17/03/2020	1183	16/04/2020	7.680,00	30	230400
01262580***	5916062865	27/01/2020	27/03/2020	1183	16/04/2020	7.680,00	20	153600
01262580***	5916064249	25/02/2020	25/04/2020	1183	16/04/2020	5.760,00	-9	-51840
01262580***	5916064307	26/02/2020	26/04/2020	1183	16/04/2020	11.520,00	-10	-115200
01262580***	5916065772	27/03/2020	26/05/2020	1789	26/05/2020	11.520,00	0	0
01262580***	5916066590	17/04/2020	16/06/2020	1789	26/05/2020	11.520,00	-21	-241920
04485620***	8134067976	03/06/2019	02/08/2019	1072	08/04/2020	537,58	250	134395
04485620***	8134070440	23/07/2019	21/09/2019	1072	08/04/2020	50,5	200	10100
04485620***	8134075951	15/11/2019	14/01/2020	1471	08/05/2020	537,58	115	61821,7
04485620***	8134083873	13/03/2020	12/05/2020	1471	08/05/2020	50,5	-4	-202
04485620***	8134083874	13/03/2020	12/05/2020	1471	08/05/2020	110,74	-4	-442,96
04485620***	8134085284	10/04/2020	09/06/2020	1471	08/05/2020	242,1	-32	-7747,2
04485620***	8134085598	17/04/2020	16/06/2020	1755	25/05/2020	463,66	-22	-10200,52
03671190***	02-nov	31/01/2020	31/03/2020	1142	15/04/2020	48.404,26	15	726063,9
03671190***	feb-50	29/02/2020	29/04/2020	1142	15/04/2020	46.953,14	-14	-657343,96
03671190***	feb-85	31/03/2020	30/05/2020	1142	15/04/2020	48.404,26	-45	-2178191,7
03671190***	2/130	30/04/2020	29/06/2020	1756	25/05/2020	47.678,70	-35	-1668754,5
03671190***	2/179	30/04/2020	29/06/2020	1756	25/05/2020	-5.060,88	-35	177130,8
03281420***	FATTPA 34_20	31/01/2020	31/03/2020	1939	11/06/2020	5.330,00	72	383760
03281420***	FATTPA 72_20	29/02/2020	29/04/2020	1939	11/06/2020	5.330,00	43	229190
03281420***	FATTPA 136_20	31/03/2020	30/05/2020	1939	11/06/2020	5.330,00	12	63960
03281420***	FATTPA 186_20	30/04/2020	29/06/2020	1939	11/06/2020	5.330,00	-18	-95940

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
03281420***	FATTPA 212_20	15/05/2020	14/07/2020	1939	11/06/2020	-15.990,00	-33	527670
03281420***	FATTPA 213_20	15/05/2020	14/07/2020	1939	11/06/2020	5.330,00	-33	-175890
03281420***	FATTPA 214_20	15/05/2020	14/07/2020	1939	11/06/2020	5.330,00	-33	-175890
03281420***	FATTPA 215_20	15/05/2020	14/07/2020	1939	11/06/2020	5.330,00	-33	-175890
03281420***	FATTPA 219_20	29/05/2020	28/07/2020	1939	11/06/2020	-21.320,00	-47	1002040
03841180***	1900006612	24/09/2019	23/11/2019	1086	09/04/2020	1.875,00	138	258750
03841180***	1900008137	22/11/2019	21/01/2020	1086	09/04/2020	3.750,00	79	296250
03841180***	1900008138	22/11/2019	21/01/2020	1086	09/04/2020	5.385,00	79	425415
01620460***	IBP20PA-0003003	26/02/2020	26/04/2020	1532	13/05/2020	696,96	17	11848,32
06267580***	VPA-19-000009	15/01/2019	16/03/2019	1964	15/06/2020	116,78	457	53368,46
06267580***	VPA-19-000092	21/05/2019	20/07/2019	1964	15/06/2020	116,78	331	38654,18
11492820***	192012725	03/06/2019	02/08/2019	1184	16/04/2020	1.551,00	258	400158
01476480***	2017 461/e	04/05/2017	02/08/2017	1773	25/05/2020	1.666,39	1027	1711382,53
01476480***	2017 1042/e	19/10/2017	18/12/2017	1773	25/05/2020	402	889	357378
01476480***	2017 1241/e	29/12/2017	29/03/2018	1773	25/05/2020	92,05	788	72535,4
01476480***	2018 401/e	18/05/2018	17/07/2018	1773	25/05/2020	98	678	66444
01476480***	2018 796/e	27/09/2018	26/11/2018	1773	25/05/2020	22,77	546	12432,42
01476480***	2018 822/e	03/10/2018	02/12/2018	1773	25/05/2020	-58,32	540	-31492,8
01476480***	2018 844/e	10/10/2018	09/12/2018	1773	25/05/2020	5.661,28	533	3017462,24
01476480***	2018 844/e	10/10/2018	09/12/2018	1773	25/05/2020	22,5	533	11992,5
01476480***	2018 875/e	18/10/2018	16/01/2019	1773	25/05/2020	627,61	495	310666,95
01476480***	2018 905/e	25/10/2018	24/12/2018	1773	25/05/2020	73,47	518	38057,46
01476480***	2018 905/e	25/10/2018	24/12/2018	1773	25/05/2020	939,67	518	486749,06
01476480***	2018 913/e	29/10/2018	28/12/2018	1773	25/05/2020	636,7	514	327263,8
01476480***	2018 919/e	31/10/2018	30/12/2018	1773	25/05/2020	1.931,43	512	988892,16
01476480***	2018 957/e	14/11/2018	13/01/2019	1773	25/05/2020	280	498	139440
01476480***	2019 14/e	16/01/2019	17/03/2019	1773	25/05/2020	240,32	435	104539,2
01476480***	2019 14/e	16/01/2019	17/03/2019	1773	25/05/2020	291,36	435	126741,6
01476480***	2019 31/e	23/01/2019	24/03/2019	1773	25/05/2020	428,34	428	183329,52
01476480***	2019 31/e	23/01/2019	24/03/2019	1773	25/05/2020	669,8	428	286674,4
01476480***	2019 36/e	28/01/2019	29/03/2019	1773	25/05/2020	908	423	384084
01476480***	2019 82/e	05/02/2019	06/04/2019	1773	25/05/2020	640	415	265600
01476480***	2019 94/e	07/02/2019	08/04/2019	1773	25/05/2020	-510,3	413	-210753,9
01476480***	2019 132/e	20/02/2019	21/04/2019	1773	25/05/2020	115,86	400	46344
01476480***	2019 132/e	20/02/2019	21/04/2019	1773	25/05/2020	735,05	400	294020
01476480***	2019 174/e	28/02/2019	29/04/2019	1773	25/05/2020	154,56	392	60587,52
01476480***	2019 174/e	28/02/2019	29/04/2019	1773	25/05/2020	549,95	392	215580,4
01476480***	2019 174/e	28/02/2019	29/04/2019	1773	25/05/2020	1.062,69	392	416574,48
01476480***	2019 205/e	13/03/2019	12/05/2019	1773	25/05/2020	0	379	0
01476480***	2019 255/e	04/04/2019	03/06/2019	1773	25/05/2020	924,17	357	329928,69
01476480***	2019 284/e	16/04/2019	15/06/2019	1773	25/05/2020	1.835,72	345	633323,4
01476480***	2019 284/e	16/04/2019	15/06/2019	1773	25/05/2020	865,14	345	298473,3
01476480***	2019 327/e	30/04/2019	29/06/2019	1773	25/05/2020	942,03	331	311811,93
01476480***	2019 327/e	30/04/2019	29/06/2019	1773	25/05/2020	1.125,80	331	372639,8
01476480***	2019 327/e	30/04/2019	29/06/2019	1773	25/05/2020	646,81	331	214094,11
01476480***	2019 346/e	08/05/2019	07/07/2019	1773	25/05/2020	-3.372,09	323	-1089185,07
01476480***	2019 351/e	08/05/2019	07/07/2019	1773	25/05/2020	-4.522,59	323	-1460796,57
01476480***	2019 358/e	08/05/2019	07/07/2019	1773	25/05/2020	1.130,22	323	365061,06
01476480***	2019 596/e	05/08/2019	04/10/2019	1773	25/05/2020	1.313,10	234	307265,4
01476480***	2019 596/e	05/08/2019	04/10/2019	1773	25/05/2020	3.047,73	234	713168,82
01476480***	2019 601/e	07/08/2019	06/10/2019	1773	25/05/2020	3.819,81	232	886195,92
01476480***	2019 601/e	07/08/2019	06/10/2019	1773	25/05/2020	367,53	232	85266,96
01476480***	2019 612/e	08/08/2019	07/10/2019	1773	25/05/2020	28,86	231	6666,66
01476480***	2019 612/e	08/08/2019	07/10/2019	1773	25/05/2020	5.857,87	231	1353167,97
01476480***	2019 629/e	26/08/2019	25/10/2019	1773	25/05/2020	3.089,34	213	658029,42
01476480***	2019 629/e	26/08/2019	25/10/2019	1773	25/05/2020	3.369,09	213	717616,17
01476480***	2019 630/e	26/08/2019	25/10/2019	1773	25/05/2020	5.246,61	213	1117527,93
01476480***	2019 630/e	26/08/2019	25/10/2019	1773	25/05/2020	381,38	213	81233,94
01476480***	2019 630/e	26/08/2019	25/10/2019	1773	25/05/2020	798,97	213	170180,61
01476480***	2019 631/e	27/08/2019	26/10/2019	1773	25/05/2020	5.880,69	212	1246706,28
01476480***	2019 634/e	27/08/2019	26/10/2019	1773	25/05/2020	2.402,92	212	509419,04
01476480***	2019 634/e	27/08/2019	26/10/2019	1773	25/05/2020	709,38	212	150388,56
01476480***	2019 634/e	27/08/2019	26/10/2019	1773	25/05/2020	62,43	212	13235,16
01476480***	2019 638/e	27/08/2019	26/10/2019	1153	15/04/2020	2.969,40	172	510736,8
01476480***	2019 638/e	27/08/2019	26/10/2019	1773	25/05/2020	1.174,80	212	249057,6
01476480***	2019 639/e	27/08/2019	26/10/2019	1773	25/05/2020	0	212	0
01476480***	2019 653/e	30/08/2019	29/10/2019	1773	25/05/2020	1.691,94	209	353615,46
01476480***	2019 655/e	30/08/2019	29/10/2019	1773	25/05/2020	23,2	209	4848,8

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01476480***	2019 655/e	30/08/2019	29/10/2019	1773	25/05/2020	3.537,40	209	739316,6
01476480***	2019 662/e	31/08/2019	30/10/2019	1773	25/05/2020	2.095,65	208	435895,2
01476480***	2019 666/e	05/09/2019	04/11/2019	1773	25/05/2020	75,29	203	15283,87
01476480***	2019 666/e	05/09/2019	04/11/2019	1773	25/05/2020	1.036,07	203	210322,21
01476480***	2019 666/e	05/09/2019	04/11/2019	1773	25/05/2020	253,83	203	51527,49
01476480***	2019 668/e	06/09/2019	05/11/2019	1773	25/05/2020	1.883,35	202	380436,7
01476480***	2019 674/e	17/09/2019	16/11/2019	1773	25/05/2020	2.903,16	191	554503,56
01476480***	2019 678/e	18/09/2019	17/11/2019	1190	17/04/2020	2.302,40	152	349964,8
01476480***	2019 682/e	18/09/2019	17/11/2019	1773	25/05/2020	364	190	69160
01476480***	2019 697/e	25/09/2019	24/11/2019	1528	13/05/2020	6.236,80	171	1066492,8
01476480***	2019 701/e	25/09/2019	24/11/2019	1773	25/05/2020	3.180,00	183	581940
01476480***	2019 704/e	26/09/2019	25/11/2019	1773	25/05/2020	59,32	182	10796,24
01476480***	2019 715/e	30/09/2019	29/11/2019	1773	25/05/2020	1.745,68	178	310731,04
01476480***	2019 715/e	30/09/2019	29/11/2019	1773	25/05/2020	2.045,31	178	364065,18
01476480***	2019 715/e	30/09/2019	29/11/2019	1773	25/05/2020	30,52	178	5432,56
01476480***	2019 716/e	30/09/2019	29/11/2019	1773	25/05/2020	2.064,26	178	367438,28
01476480***	2019 722/e	30/09/2019	29/11/2019	1773	25/05/2020	53,46	178	9515,88
01476480***	2019 746/e	12/10/2019	11/12/2019	1773	25/05/2020	23,2	166	3851,2
01476480***	2019 746/e	12/10/2019	11/12/2019	1773	25/05/2020	2.103,13	166	349119,58
01476480***	2019 752/e	16/10/2019	15/12/2019	1773	25/05/2020	5.244,76	162	849651,12
01476480***	2019 752/e	16/10/2019	15/12/2019	1773	25/05/2020	36,19	162	5862,78
01476480***	2019 752/e	16/10/2019	15/12/2019	1773	25/05/2020	22	162	3564
01476480***	2019 764/e	22/10/2019	21/12/2019	1773	25/05/2020	31,56	156	4923,36
01476480***	2019 770/e	23/10/2019	22/12/2019	1528	13/05/2020	4.397,70	143	628871,1
01476480***	2019 779/e	28/10/2019	27/12/2019	1773	25/05/2020	24,09	150	3613,5
01476480***	2019 779/e	28/10/2019	27/12/2019	1773	25/05/2020	2.862,72	150	429408
01476480***	2019 779/e	28/10/2019	27/12/2019	1773	25/05/2020	374,18	150	56127
01476480***	2019 781/e	29/10/2019	28/12/2019	1773	25/05/2020	4.170,91	149	621465,59
01476480***	2019 782/e	29/10/2019	28/12/2019	1773	25/05/2020	6.741,10	149	1004423,9
01476480***	2019 783/e	30/10/2019	29/12/2019	1773	25/05/2020	5.911,03	148	874832,44
01476480***	2019 783/e	30/10/2019	29/12/2019	1773	25/05/2020	5,14	148	760,72
01476480***	2019 787/e	31/10/2019	30/12/2019	1773	25/05/2020	2.403,83	147	353363,01
01476480***	2019 787/e	31/10/2019	30/12/2019	1773	25/05/2020	15,47	147	2274,09
01476480***	2019 788/e	31/10/2019	30/12/2019	1773	25/05/2020	2.675,08	147	393236,76
01476480***	2019 788/e	31/10/2019	30/12/2019	1773	25/05/2020	3.229,35	147	474714,45
01476480***	2019 788/e	31/10/2019	30/12/2019	1773	25/05/2020	47,34	147	6958,98
01476480***	2019 800/e	08/11/2019	07/01/2020	1773	25/05/2020	4.087,54	139	568168,06
01476480***	2019 800/e	08/11/2019	07/01/2020	1773	25/05/2020	360,72	139	50140,08
01476480***	2019 800/e	08/11/2019	07/01/2020	1773	25/05/2020	46,4	139	6449,6
01476480***	2019 800/e	08/11/2019	07/01/2020	1773	25/05/2020	1.502,79	139	208887,81
01476480***	2019 802/e	13/11/2019	12/01/2020	1773	25/05/2020	6.593,09	134	883474,06
01476480***	2019 802/e	13/11/2019	12/01/2020	1773	25/05/2020	93,71	134	12557,14
01476480***	2019 807/e	18/11/2019	17/01/2020	1773	25/05/2020	99	129	12771
01476480***	2019 808/e	18/11/2019	17/01/2020	1773	25/05/2020	3.280,70	129	423210,3
01476480***	2019 808/e	18/11/2019	17/01/2020	1773	25/05/2020	491,87	129	63451,23
01476480***	2019 809/e	19/11/2019	18/01/2020	1773	25/05/2020	5.037,79	128	644837,12
01476480***	2019 809/e	19/11/2019	18/01/2020	1773	25/05/2020	162,11	128	20750,08
01476480***	2019 809/e	19/11/2019	18/01/2020	1773	25/05/2020	42,85	128	5484,8
01476480***	2019 818/e	20/11/2019	19/01/2020	1528	13/05/2020	3.978,00	115	457470
01476480***	2019 825/e	20/11/2019	19/01/2020	1773	25/05/2020	71,44	127	9072,88
01476480***	2019 825/e	20/11/2019	19/01/2020	1773	25/05/2020	5.667,89	127	719822,03
01476480***	2019 825/e	20/11/2019	19/01/2020	1773	25/05/2020	490,04	127	62235,08
01476480***	2019 826/e	21/11/2019	20/01/2020	1773	25/05/2020	4.098,80	126	516448,8
01476480***	2019 826/e	21/11/2019	20/01/2020	1773	25/05/2020	790,77	126	99637,02
01476480***	2019 826/e	21/11/2019	20/01/2020	1773	25/05/2020	23,2	126	2923,2
01476480***	2019 828/e	22/11/2019	21/01/2020	1528	13/05/2020	4.082,70	113	461345,1
01476480***	2019 842/e	26/11/2019	25/01/2020	1773	25/05/2020	5.054,80	121	611630,8
01476480***	2019 842/e	26/11/2019	25/01/2020	1773	25/05/2020	36,19	121	4378,99
01476480***	2019 848/e	29/11/2019	28/01/2020	1773	25/05/2020	544,2	118	64215,6
01476480***	2019 850/e	30/11/2019	29/01/2020	1773	25/05/2020	2.590,81	117	303124,77
01476480***	2019 852/e	30/11/2019	29/01/2020	1773	25/05/2020	517,26	117	60519,42
01476480***	2019 852/e	30/11/2019	29/01/2020	1773	25/05/2020	860,62	117	100692,54
01476480***	2019 865/e	05/12/2019	03/02/2020	1773	25/05/2020	115,65	112	12952,8
01476480***	2019 874/e	10/12/2019	08/02/2020	1773	25/05/2020	1.780,00	107	190460
01476480***	2019 882/e	12/12/2019	10/02/2020	1773	25/05/2020	1.627,20	105	170856
01476480***	2019 883/e	12/12/2019	10/02/2020	1773	25/05/2020	2.134,80	105	224154
01476480***	2019 892/e	17/12/2019	15/02/2020	1773	25/05/2020	93,71	100	9371
01476480***	2019 892/e	17/12/2019	15/02/2020	1773	25/05/2020	2.930,05	100	293005

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01476480***	2019 892/e	17/12/2019	15/02/2020	1773	25/05/2020	36,19	100	3619
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01476480***	2019 921/e	23/12/2019	21/02/2020	1773	25/05/2020	795,81	94	74806,14
01476480***	2019 924/e	27/12/2019	25/02/2020	1773	25/05/2020	1.785,12	90	160660,8
01476480***	2019 926/e	27/12/2019	25/02/2020	1190	17/04/2020	1.613,20	52	83886,4
04355480***	FTPA/2019/P900247	29/05/2019	28/07/2019	1194	17/04/2020	594	264	156816
04355480***	FTPA/2019/P900247	29/05/2019	28/07/2019	1194	17/04/2020	126	264	33264
04355480***	FTPA/2019/P900450	11/09/2019	10/11/2019	1194	17/04/2020	871,8	159	138616,2
04355480***	FTPA/2019/P900672	20/12/2019	18/02/2020	1194	17/04/2020	2.698,00	59	159182
04355480***	NCPA/2019/P900519	17/10/2019	16/12/2019	1194	17/04/2020	-126	123	-15498
10616310***	2019709442	08/11/2019	07/01/2020	1154	15/04/2020	23,5	99	2326,5
10616310***	2020701484	18/02/2020	18/04/2020	1154	15/04/2020	165	-3	-495
00100920***	9320101533	31/03/2020	30/05/2020	1782	25/05/2020	18.052,00	-5	-90260
09018810***	3542/5	31/03/2020	30/05/2020	1608	19/05/2020	2.880,00	-11	-31680
00857260***	FATTPA 58_19	28/10/2019	27/12/2019	1414	05/05/2020	64,36	130	8366,8
00857260***	FATTPA 58_19	28/10/2019	27/12/2019	1414	05/05/2020	807,17	130	104932,1
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08457170***	20500025	08/01/2020	08/03/2020	1066	07/04/2020	0,01	30	0,3
08457170***	20500026	08/01/2020	08/03/2020	1066	07/04/2020	5.457,00	30	163710
08457170***	20500198	30/01/2020	30/03/2020	1066	07/04/2020	5.457,00	8	43656
08457170***	20500199	30/01/2020	30/03/2020	1066	07/04/2020	1.811,99	8	14495,92
08457170***	20500199	30/01/2020	30/03/2020	1066	07/04/2020	0,01	8	0,08
08457170***	20500247	06/02/2020	06/04/2020	1066	07/04/2020	6.549,49	1	6549,49
08457170***	20500247	06/02/2020	06/04/2020	1066	07/04/2020	0,01	1	0,01
02679710***	4/PA	18/10/2019	17/12/2019	996	02/04/2020	3.206,40	107	343084,8
13206920***	5951015330	12/11/2019	11/01/2020	1065	07/04/2020	-1.280,00	87	-111360
13206920***	5951016174	27/11/2019	26/01/2020	1065	07/04/2020	640	72	46080
13206920***	6051001936	05/02/2020	05/04/2020	1065	07/04/2020	1.024,00	2	2048
13206920***	6051004233	18/03/2020	17/05/2020	1614	19/05/2020	330	2	660
13206920***	6051005115	03/04/2020	02/06/2020	1614	19/05/2020	96	-14	-1344
10191080***	001042-PA	07/02/2020	07/04/2020	1607	19/05/2020	393,6	42	16531,2
10191080***	001350-PA	14/02/2020	14/04/2020	1607	19/05/2020	412,92	35	14452,2
10191080***	001350-PA	14/02/2020	14/04/2020	1607	19/05/2020	427,08	35	14947,8
10191080***	002357-PA	13/03/2020	12/05/2020	1607	19/05/2020	1.680,00	7	11760
10191080***	002358-PA	13/03/2020	12/05/2020	1607	19/05/2020	1.876,80	7	13137,6
10191080***	003320-PA	10/04/2020	09/06/2020	1607	19/05/2020	1.286,40	-21	-27014,4
02368591***	8100128300	12/06/2019	11/08/2019	1658	20/05/2020	1.697,30	283	480335,9
02368591***	8100132614	08/07/2019	06/09/2019	1658	20/05/2020	2.085,10	257	535870,7
02368591***	8100135819	29/07/2019	27/09/2019	1567	14/05/2020	1.893,60	230	435528
02368591***	8100135819	29/07/2019	27/09/2019	1567	14/05/2020	0,03	230	6,9
02368591***	8100144596	03/10/2019	02/12/2019	1658	20/05/2020	262,75	170	44667,5
02368591***	8100144596	03/10/2019	02/12/2019	1658	20/05/2020	0,05	170	8,5
02368591***	8100144604	03/10/2019	02/12/2019	1658	20/05/2020	7.041,94	170	1197129,8
02368591***	8100148089	30/10/2019	29/12/2019	1567	14/05/2020	118,75	137	16268,75
02368591***	8100148399	31/10/2019	30/12/2019	1567	14/05/2020	118,75	136	16150
02368591***	8100151172	22/11/2019	21/01/2020	1567	14/05/2020	3.140,40	114	358005,6
02368591***	8100151172	22/11/2019	21/01/2020	1567	14/05/2020	0,06	114	6,84
02368591***	8100154018	11/12/2019	09/02/2020	1658	20/05/2020	1.697,30	101	171427,3
02368591***	8100154959	13/12/2019	11/02/2020	1567	14/05/2020	4.069,90	93	378500,7
02368591***	8100154960	13/12/2019	11/02/2020	1567	14/05/2020	4.211,15	93	391636,95
02368591***	8100154961	13/12/2019	11/02/2020	1658	20/05/2020	1.066,97	99	105630,03
02368591***	8100155563	17/12/2019	15/02/2020	1567	14/05/2020	2.629,32	89	234009,48
02368591***	8100155563	17/12/2019	15/02/2020	1567	14/05/2020	65,7	89	5847,3
02368591***	8100155656	17/12/2019	15/02/2020	1567	14/05/2020	65,7	89	5847,3
02368591***	8300002529	29/10/2019	02/12/2019	1658	20/05/2020	-118,75	170	-20187,5
02368591***	8100161409	31/01/2020	31/03/2020	1658	20/05/2020	5.284,10	50	264205
02368591***	8100161409	31/01/2020	31/03/2020	1658	20/05/2020	0,1	50	5
02368591***	8100161415	31/01/2020	31/03/2020	1658	20/05/2020	4.243,25	50	212162,5
02368591***	8100168419	18/03/2020	17/05/2020	1567	14/05/2020	2.616,39	-3	-7849,17
02368591***	8100168460	18/03/2020	17/05/2020	1567	14/05/2020	9,2	-3	-27,6
02368591***	8100168463	18/03/2020	17/05/2020	1567	14/05/2020	28,47	-3	-85,41
02368591***	8100168569	18/03/2020	17/05/2020	1567	14/05/2020	8.324,19	-3	-24972,57
02368591***	8100168654	19/03/2020	18/05/2020	1567	14/05/2020	3.140,40	-4	-12561,6
02368591***	8100168654	19/03/2020	18/05/2020	1567	14/05/2020	0,06	-4	-0,24
02368591***	8100169037	20/03/2020	19/05/2020	1567	14/05/2020	173,45	-5	-867,25
02368591***	8100169179	22/03/2020	21/05/2020	1567	14/05/2020	3.300,00	-7	-23100
02368591***	8100169182	22/03/2020	21/05/2020	1567	14/05/2020	1.206,48	-7	-8445,36

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
02368591***	8100169183	22/03/2020	21/05/2020	1567	14/05/2020	1.206,48	-7	-8445,36
02368591***	8100169886	25/03/2020	24/05/2020	1567	14/05/2020	192,72	-10	-1927,2
02368591***	8100169958	25/03/2020	24/05/2020	1567	14/05/2020	73,58	-10	-735,8
02368591***	8200106446	23/03/2020	22/05/2020	1567	14/05/2020	0	-8	0
02890650***	3910003529	23/01/2020	23/03/2020	1064	07/04/2020	9.114,24	15	136713,6
02890650***	3910003770	24/02/2020	24/04/2020	1527	13/05/2020	7.595,20	19	144308,8
02890650***	3910003986	20/03/2020	19/05/2020	1527	13/05/2020	15.190,40	-6	-91142,4
02890650***	3910004168	17/04/2020	16/06/2020	1760	25/05/2020	9.114,24	-22	-200513,28
07161740***	500012141	07/11/2019	06/01/2020	1193	17/04/2020	2.619,51	102	267190,02
07161740***	500013956	18/12/2019	16/02/2020	1193	17/04/2020	2.619,51	61	159790,11
07161740***	500001563	04/02/2020	04/04/2020	1616	19/05/2020	2.619,51	45	117877,95
07161740***	500002352	25/02/2020	25/04/2020	1616	19/05/2020	2.619,51	24	62868,24
07161740***	500003741	23/03/2020	22/05/2020	1616	19/05/2020	5.239,02	-3	-15717,06
07161740***	500004914	23/04/2020	22/06/2020	1761	25/05/2020	2.619,51	-28	-73346,28
07161740***	500005096	29/04/2020	28/06/2020	1761	25/05/2020	5.239,02	-34	-178126,68
07161740***	500005189	05/05/2020	04/07/2020	1761	25/05/2020	2.619,51	-40	-104780,4
07921350***	5198005269	25/10/2019	24/12/2019	1155	15/04/2020	2.686,53	113	303577,89
07921350***	5198005664	18/11/2019	17/01/2020	1155	15/04/2020	1.791,02	89	159400,78
07921350***	5198006227	13/12/2019	11/02/2020	1155	15/04/2020	4.477,55	64	286563,2
07921350***	5198006228	13/12/2019	11/02/2020	1155	15/04/2020	2.686,53	64	171937,92
07921350***	5208000670	06/02/2020	06/04/2020	1526	13/05/2020	2.686,53	37	99401,61
07921350***	5208001666	31/03/2020	30/05/2020	1526	13/05/2020	3.582,04	-17	-60894,68
07921350***	5208001667	31/03/2020	30/05/2020	1526	13/05/2020	5.373,06	-17	-91342,02
00737420***	2006014	02/03/2020	01/05/2020	1192	17/04/2020	7.119,00	-14	-99666
02993910***	FATTPA 3_19	29/01/2019	30/03/2019	1886	05/06/2020	1.100,00	433	476300
02993910***	FATTPA 50_19	05/08/2019	04/10/2019	1000	02/04/2020	13.850,16	181	2506878,96
02707070***	8719163321	28/08/2019	27/10/2019	1067	08/04/2020	-7.684,95	164	-1260331,8
02707070***	8719163322	28/08/2019	27/10/2019	1489	11/05/2020	-7.018,35	197	-1382614,95
02707070***	8719172133	02/10/2019	01/12/2019	1067	08/04/2020	4,35	129	561,15
02707070***	8719172133	02/10/2019	01/12/2019	1067	08/04/2020	0,1	129	12,9
02707070***	8719190670	09/12/2019	07/02/2020	1067	08/04/2020	7.061,70	61	430763,7
02707070***	8720110177	02/01/2020	02/03/2020	1067	08/04/2020	660	37	24420
02707070***	8720111371	07/01/2020	07/03/2020	1067	08/04/2020	5.958,30	32	190665,6
02707070***	8720113724	14/01/2020	14/03/2020	1067	08/04/2020	17.353,50	25	433837,5
02707070***	8720115242	20/01/2020	20/03/2020	1067	08/04/2020	11.916,60	19	226415,4
02707070***	8720116172	22/01/2020	22/03/2020	1067	08/04/2020	4.896,00	17	83232
02707070***	8720116173	22/01/2020	22/03/2020	1067	08/04/2020	2.380,00	17	40460
02707070***	8720116946	24/01/2020	24/03/2020	1067	08/04/2020	21.728,00	15	325920
02707070***	8720117229	27/01/2020	27/03/2020	1067	08/04/2020	9.902,28	12	118827,36
02707070***	8720117230	27/01/2020	27/03/2020	1067	08/04/2020	5.118,56	12	61422,72
02707070***	8720118464	29/01/2020	29/03/2020	1067	08/04/2020	16.477,30	10	164773
02707070***	8720118947	30/01/2020	30/03/2020	1067	08/04/2020	4.707,80	9	42370,2
02707070***	8720119503	03/02/2020	03/04/2020	1067	08/04/2020	526,8	5	2634
02707070***	8720120366	06/02/2020	06/04/2020	1067	08/04/2020	6.264,00	2	12528
02707070***	8720125757	26/02/2020	26/04/2020	1489	11/05/2020	8.937,45	15	134061,75
02707070***	8720127159	03/03/2020	02/05/2020	1489	11/05/2020	35.585,50	9	320269,5
02707070***	8720127160	03/03/2020	02/05/2020	1489	11/05/2020	21.728,00	9	195552
02707070***	8720128779	09/03/2020	08/05/2020	1067	08/04/2020	3.838,92	-30	-115167,6
02707070***	8720129395	10/03/2020	09/05/2020	1489	11/05/2020	1.400,00	2	2800
02707070***	8720129670	11/03/2020	10/05/2020	1489	11/05/2020	11.769,50	1	11769,5
02707070***	8720129671	11/03/2020	10/05/2020	1489	11/05/2020	35.585,50	1	35585,5
02707070***	8720130415	12/03/2020	11/05/2020	1489	11/05/2020	7.997,75	0	0
02707070***	8720130415	12/03/2020	11/05/2020	1489	11/05/2020	3.199,10	0	0
02707070***	8720131456	17/03/2020	16/05/2020	1489	11/05/2020	1.264,64	-5	-6323,2
02707070***	8720131457	17/03/2020	16/05/2020	1489	11/05/2020	83.720,70	-5	-418603,5
02707070***	8720131458	17/03/2020	16/05/2020	1489	11/05/2020	9.415,60	-5	-47078
02707070***	8720132237	18/03/2020	17/05/2020	1489	11/05/2020	508,88	-6	-3053,28
02707070***	8720134324	25/03/2020	24/05/2020	1489	11/05/2020	13.203,04	-13	-171639,52
02707070***	8720134537	26/03/2020	25/05/2020	1489	11/05/2020	1.713,54	-14	-23989,56
02707070***	8720134803	27/03/2020	26/05/2020	1489	11/05/2020	2.672,96	-15	-40094,4
02707070***	8720136176	01/04/2020	31/05/2020	1489	11/05/2020	4.896,00	-20	-97920
02707070***	8720136726	03/04/2020	02/06/2020	1489	11/05/2020	14.123,40	-22	-310714,8
02707070***	8720137984	08/04/2020	07/06/2020	1489	11/05/2020	11.916,60	-27	-321748,2
02707070***	8720138469	10/04/2020	09/06/2020	1748	22/05/2020	0,01	-18	-0,18
02707070***	8720138469	10/04/2020	09/06/2020	1748	22/05/2020	1.285,44	-18	-23137,92
02707070***	8720139866	17/04/2020	16/06/2020	1748	22/05/2020	0,01	-25	-0,25
02707070***	8720139866	17/04/2020	16/06/2020	1748	22/05/2020	14.462,54	-25	-361563,5
02707070***	8720139867	17/04/2020	16/06/2020	1748	22/05/2020	23.920,20	-25	-598005

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02707070***	8720140208	20/04/2020	19/06/2020	1748	22/05/2020	2.320,00	-28	-64960
02707070***	8720140797	21/04/2020	20/06/2020	1748	22/05/2020	5.088,60	-29	-147569,4
02707070***	8720141851	27/04/2020	26/06/2020	1748	22/05/2020	14.123,40	-35	-494319
02707070***	8720141852	27/04/2020	26/06/2020	1748	22/05/2020	0,01	-35	-0,35
02707070***	8720141852	27/04/2020	26/06/2020	1748	22/05/2020	1.285,45	-35	-44990,75
02707070***	8720141852	27/04/2020	26/06/2020	1748	22/05/2020	848,09	-35	-29683,15
02707070***	8720142919	30/04/2020	29/06/2020	1748	22/05/2020	21.728,00	-38	-825664
02707070***	8720143666	05/05/2020	04/07/2020	1748	22/05/2020	4.707,80	-43	-202435,4
02707070***	8720143667	05/05/2020	04/07/2020	1748	22/05/2020	2.000,00	-43	-86000
02707070***	8720144442	07/05/2020	06/07/2020	1748	22/05/2020	1.542,54	-45	-69414,3
02707070***	8720144442	07/05/2020	06/07/2020	1748	22/05/2020	2.035,44	-45	-91594,8
02707070***	8720144742	08/05/2020	07/07/2020	1748	22/05/2020	11.916,60	-46	-548163,6
02707070***	8720144743	08/05/2020	07/07/2020	1748	22/05/2020	8.251,90	-46	-379587,4
02707070***	8720320071	21/02/2020	21/04/2020	1489	11/05/2020	-14.644,87	20	-292897,4
03509590***	FPA 3/19	03/09/2019	02/11/2019	995	02/04/2020	1.050,00	152	159600
08082461***	19152240	01/08/2019	30/09/2019	1522	13/05/2020	-34.686,03	226	-7839042,78
08082461***	19231460	27/11/2019	26/01/2020	1522	13/05/2020	24.764,40	108	2674555,2
08082461***	19237356	06/12/2019	04/02/2020	1522	13/05/2020	3.735,00	99	369765
08082461***	19241949	12/12/2019	10/02/2020	1522	13/05/2020	3.600,00	93	334800
08082461***	20014584	24/01/2020	24/03/2020	1522	13/05/2020	1.374,11	50	68705,5
08082461***	20030986	17/02/2020	17/04/2020	1522	13/05/2020	8.849,60	26	230089,6
08082461***	20032102	18/02/2020	18/04/2020	1522	13/05/2020	7.470,00	25	186750
08082461***	20051750	16/03/2020	15/05/2020	1522	13/05/2020	1.440,00	-2	-2880
01779530***	9203001083	13/02/2020	13/04/2020	1534	13/05/2020	5.895,00	30	176850
01779530***	9203002123	31/03/2020	30/05/2020	1534	13/05/2020	1.296,00	-17	-22032
01779530***	9203002162	01/04/2020	31/05/2020	1534	13/05/2020	505,44	-18	-9097,92
02127680***	278/30	12/09/2019	11/11/2019	1212	20/04/2020	2.112,00	161	340032
02127680***	293/30	04/10/2019	03/12/2019	1212	20/04/2020	1.056,00	139	146784
02127680***	385/30	12/12/2019	10/02/2020	1535	13/05/2020	1.584,00	93	147312
02127680***	nov-30	20/01/2020	20/03/2020	1535	13/05/2020	1.779,80	54	96109,2
02127680***	70/30	23/03/2020	22/05/2020	1535	13/05/2020	1.584,00	-9	-14256
00334440***	1332/E	31/07/2019	29/09/2019	1195	17/04/2020	244,99	201	49242,99
00334440***	2055/E	23/12/2019	21/02/2020	1195	17/04/2020	9.255,06	56	518283,36
00334440***	2058/E	23/12/2019	21/02/2020	1195	17/04/2020	719,63	56	40299,28
00334440***	2063/E	30/12/2019	28/02/2020	1195	17/04/2020	12.158,64	49	595773,36
00334440***	2064/E	30/12/2019	28/02/2020	1195	17/04/2020	5.439,72	49	266546,28
00334440***	84/E	31/01/2020	31/03/2020	1629	19/05/2020	5.316,84	49	260525,16
00334440***	85/E	31/01/2020	31/03/2020	1629	19/05/2020	2.559,96	49	125438,04
00334440***	86/E	31/01/2020	31/03/2020	1629	19/05/2020	5.907,60	49	289472,4
00334440***	88/E	31/01/2020	31/03/2020	1629	19/05/2020	5.439,72	49	266546,28
00334440***	94/E	31/01/2020	31/03/2020	1629	19/05/2020	10.558,86	49	517384,14
00334440***	225/E	28/02/2020	28/04/2020	1210	20/04/2020	1.279,98	-8	-10239,84
00334440***	226/E	28/02/2020	28/04/2020	1210	20/04/2020	7.778,16	-8	-62225,28
00334440***	263/E	06/03/2020	05/05/2020	1210	20/04/2020	3.839,94	-15	-57599,1
00334440***	265/E	06/03/2020	05/05/2020	1629	19/05/2020	1.260,00	14	17640
00334440***	301/E	16/03/2020	15/05/2020	1629	19/05/2020	7.999,29	4	31997,16
00334440***	302/E	16/03/2020	15/05/2020	1629	19/05/2020	2.481,20	4	9924,8
00334440***	361/E	25/03/2020	24/05/2020	1629	19/05/2020	10.928,88	-5	-54644,4
00334440***	362/E	25/03/2020	24/05/2020	1629	19/05/2020	3.839,94	-5	-19199,7
00334440***	384/E	31/03/2020	30/05/2020	1629	19/05/2020	7.999,29	-11	-87992,19
00334440***	385/E	31/03/2020	30/05/2020	1629	19/05/2020	10.879,44	-11	-119673,84
00334440***	386/E	31/03/2020	30/05/2020	1629	19/05/2020	3.839,94	-11	-42239,34
00334440***	387/E	31/03/2020	30/05/2020	1629	19/05/2020	1.260,00	-11	-13860
00334440***	392/E	31/03/2020	30/05/2020	1629	19/05/2020	400	-11	-4400
00891951***	PJ02203680	31/01/2020	31/03/2020	1927	09/06/2020	13.809,94	70	966695,8
00891951***	PJ02323567	29/02/2020	29/04/2020	1927	09/06/2020	12.488,21	41	512016,61
00891951***	PJ02427826	31/03/2020	30/05/2020	1927	09/06/2020	12.322,12	10	123221,2
00891951***	PJ02506234	30/04/2020	29/06/2020	1927	09/06/2020	12.722,25	-20	-254445
00891951***	PJ02614424	31/05/2020	30/07/2020	1927	09/06/2020	12.212,75	-51	-622850,25
02973040***	1010596080	24/02/2020	24/04/2020	1073	08/04/2020	112,36	-16	-1797,76
02973040***	1010601648	17/03/2020	16/05/2020	1587	15/05/2020	244,34	-1	-244,34
02973040***	1010603094	20/03/2020	19/05/2020	1587	15/05/2020	844,4	-4	-3377,6
02973040***	1010604678	26/03/2020	25/05/2020	1587	15/05/2020	337,08	-10	-3370,8
02973040***	1010604679	26/03/2020	25/05/2020	1587	15/05/2020	112,36	-10	-1123,6
01286700***	50017747	31/12/2019	29/02/2020	1083	08/04/2020	130	39	5070
01286700***	50000275	15/01/2020	15/03/2020	1740	22/05/2020	340,2	68	23133,6
01286700***	50000276	15/01/2020	15/03/2020	1740	22/05/2020	747,6	68	50836,8
01286700***	50001037	31/01/2020	31/03/2020	1083	08/04/2020	2.053,44	8	16427,52

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
01286700***	50001797	14/02/2020	14/04/2020	1083	08/04/2020	398,18	-6	-2389,08
01286700***	50001798	14/02/2020	14/04/2020	1083	08/04/2020	14,5	-6	-87
01286700***	50002571	28/02/2020	28/04/2020	1083	08/04/2020	1.026,72	-20	-20534,4
01286700***	50004161	31/03/2020	30/05/2020	1599	19/05/2020	1.425,60	-11	-15681,6
01286700***	50004162	31/03/2020	30/05/2020	1599	19/05/2020	663,64	-11	-7300,04
01286700***	50004163	31/03/2020	30/05/2020	1599	19/05/2020	1.026,72	-11	-11293,92
00805390***	2019FS008652	28/11/2019	27/01/2020	1070	08/04/2020	308	72	22176
00805390***	2019FS009593	23/12/2019	21/02/2020	1070	08/04/2020	176,2	47	8281,4
00805390***	2019FS009593	23/12/2019	21/02/2020	1070	08/04/2020	421,2	47	19796,4
00805390***	2020FS001001	18/02/2020	18/04/2020	1536	14/05/2020	678,3	26	17635,8
00071020***	1208000398	31/03/2020	30/05/2020	1586	15/05/2020	2.952,00	-15	-44280
01192310***	1922046	14/06/2019	13/08/2019	1068	08/04/2020	200,43	239	47902,77
01192310***	1923242	27/09/2019	26/11/2019	1068	08/04/2020	55,68	134	7461,12
01192310***	2020843	12/03/2020	11/05/2020	1620	19/05/2020	200,44	8	1603,52
00202280***	40	12/11/2019	11/01/2020	2024	23/06/2020	27.247,61	164	4468608,04
00202280***	40	12/11/2019	11/01/2020	2024	23/06/2020	21.464,68	164	3520207,52
00202280***	47	10/12/2019	08/02/2020	2024	23/06/2020	41.421,62	136	5633340,32
00202280***	50	31/12/2019	29/02/2020	2024	23/06/2020	32.431,82	115	3729659,3
00202280***	1	22/05/2020	21/07/2020	2024	23/06/2020	-65.419,49	-28	1831745,72
01918760***	4/2019/PB	18/03/2019	17/05/2019	1774	25/05/2020	291,82	374	109140,68
11271521***	7486	08/06/2020	07/08/2020	1925	08/06/2020	13.229,93	-60	-793795,8
11271521***	20002453	21/02/2020	21/04/2020	1426	05/05/2020	2.204,99	14	30869,86
11271521***	20002726	27/02/2020	27/04/2020	1624	19/05/2020	3.674,98	22	80849,56
11271521***	20003233	10/03/2020	09/05/2020	1624	19/05/2020	2.204,99	10	22049,9
11271521***	20003536	17/03/2020	16/05/2020	1624	19/05/2020	7.349,96	3	22049,88
09147251***	787	28/02/2020	28/04/2020	1329	29/04/2020	697	1	697
02879890***	23180238	28/06/2018	27/08/2018	1474	08/05/2020	15.016,00	620	9309920
02879890***	23180363	24/09/2018	23/11/2018	1474	08/05/2020	16.733,00	532	8901956
02879890***	23190133	28/03/2019	27/05/2019	1474	08/05/2020	42.000,00	347	14574000
02879890***	23190274	28/06/2019	27/08/2019	1474	08/05/2020	15.960,00	255	4069800
00530130***	2019-FTEL-0001898	31/07/2019	29/09/2019	1538	14/05/2020	198	228	45144
00530130***	2019-FTEL-0002160	31/08/2019	30/10/2019	1133	15/04/2020	165	168	27720
00530130***	2019-FTEL-0002748	31/10/2019	30/12/2019	1133	15/04/2020	330	107	35310
00530130***	2019-FTEL-0002749	31/10/2019	30/12/2019	1133	15/04/2020	165	107	17655
00530130***	2019-FTEL-0003044	30/11/2019	29/01/2020	1538	14/05/2020	198	106	20988
00530130***	2019-FTEL-0003294	20/12/2019	18/02/2020	1133	15/04/2020	198	57	11286
00530130***	2020-FTEL-0000451	29/02/2020	29/04/2020	1133	15/04/2020	132	-14	-1848
00530130***	2020-FTEL-0000705	31/03/2020	30/05/2020	1762	25/05/2020	198	-5	-990
00000000***	F000044	11/06/2020	10/08/2020	1992	16/06/2020	12.455,29	-55	-685040,95
00397360***	0000038SP	13/01/2020	13/03/2020	1537	14/05/2020	1.932,46	62	119812,52
00397360***	0000530SP	07/02/2020	07/04/2020	1537	14/05/2020	386,13	37	14286,81
11008200***	1911113562	09/12/2019	07/02/2020	1539	14/05/2020	96,18	97	9329,46
02637700***	VF20003416	31/01/2020	31/03/2020	1087	09/04/2020	255	9	2295
02637700***	VF20003533	31/01/2020	31/03/2020	1087	09/04/2020	1.215,00	9	10935
00973080***	F20 000285	29/04/2020	28/06/2020	1884	05/06/2020	280	-23	-6440
03291960***	3/E	20/01/2020	20/03/2020	1550	14/05/2020	1.485,65	55	81710,75
03291960***	4/E	24/03/2020	23/05/2020	1550	14/05/2020	881	-9	-7929
03291960***	5/E	24/03/2020	23/05/2020	1550	14/05/2020	387,62	-9	-3488,58
03291960***	6/E	24/03/2020	23/05/2020	1550	14/05/2020	406	-9	-3654
03291960***	7/E	24/03/2020	23/05/2020	1550	14/05/2020	115	-9	-1035
03291960***	8/E	24/03/2020	23/05/2020	1550	14/05/2020	1.526,90	-9	-13742,1
03291960***	9/E	24/03/2020	23/05/2020	1550	14/05/2020	1.042,80	-9	-9385,2
03291960***	10/E	24/03/2020	23/05/2020	1550	14/05/2020	729	-9	-6561
03680090***	6	01/04/2020	31/05/2020	1323	29/04/2020	5.266,66	-32	-168533,12
01356130***	125	04/02/2020	04/04/2020	1851	04/06/2020	1.940,00	61	118340
01356130***	192	18/02/2020	18/04/2020	1851	04/06/2020	3.718,54	47	174771,38
07249130***	O404917	30/06/2018	29/08/2018	1659	20/05/2020	1.244,96	630	784324,8
07249130***	O404919	30/06/2018	29/08/2018	1937	10/06/2020	156,74	651	102037,74
07249130***	O405508	31/07/2018	29/09/2018	1937	10/06/2020	1.288,18	620	798671,6
07249130***	O406320	31/08/2018	30/10/2018	1659	20/05/2020	390	568	221520
07249130***	O406320	31/08/2018	30/10/2018	1659	20/05/2020	702	568	398736
07249130***	O407422	30/09/2018	29/11/2018	1937	10/06/2020	1.326,00	559	741234
07249130***	O408025	31/10/2018	30/12/2018	1659	20/05/2020	1.482,00	507	751374
07249130***	O400032	31/01/2019	01/04/2019	1853	04/06/2020	1.404,00	430	603720
07249130***	O401514	28/02/2019	29/04/2019	1853	04/06/2020	1.170,00	402	470340
07249130***	O402165	31/03/2019	30/05/2019	1853	04/06/2020	780	371	289380
07249130***	O403403	30/04/2019	29/06/2019	1853	04/06/2020	936	341	319176
07249130***	O404255	31/05/2019	30/07/2019	1853	04/06/2020	312	310	96720

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07249130***	O404649	30/06/2019	29/08/2019	1853	04/06/2020	468	280	131040
07249130***	O406030	31/07/2019	29/09/2019	1853	04/06/2020	312	249	77688
02405380***	V6-603793	30/07/2019	28/09/2019	1158	15/04/2020	6.925,75	200	1385150
02405380***	V6-604063	28/08/2019	26/11/2019	1158	15/04/2020	861	141	121401
02405380***	V6-604685	03/10/2019	02/12/2019	1158	15/04/2020	618,75	135	83531,25
02405380***	V6-605029	23/10/2019	22/12/2019	1158	15/04/2020	346,5	115	39847,5
02405380***	V6-605673	29/11/2019	28/01/2020	1158	15/04/2020	28.184,00	78	2198352
02405380***	V6-605826	10/12/2019	08/02/2020	1158	15/04/2020	1.119,25	67	74989,75
02405380***	V6-606165	20/12/2019	18/02/2020	1158	15/04/2020	800	57	45600
02405380***	V6-606167	20/12/2019	18/02/2020	1158	15/04/2020	150	57	8550
03292230***	267	09/10/2019	08/12/2019	1493	11/05/2020	322	155	49910
03292230***	277	24/10/2019	23/12/2019	1493	11/05/2020	450	140	63000
03292230***	278	30/10/2019	29/12/2019	1493	11/05/2020	480	134	64320
03292230***	279	30/10/2019	29/12/2019	1493	11/05/2020	500	134	67000
03292230***	280	30/10/2019	29/12/2019	1493	11/05/2020	280	134	37520
03292230***	285	31/10/2019	30/12/2019	1493	11/05/2020	432	133	57456
03292230***	306	14/11/2019	13/01/2020	1493	11/05/2020	450	119	53550
03292230***	307	14/11/2019	13/01/2020	1493	11/05/2020	324	119	38556
03292230***	308	14/11/2019	13/01/2020	1493	11/05/2020	200	119	23800
03292230***	309	14/11/2019	13/01/2020	1493	11/05/2020	400	119	47600
03292230***	310	14/11/2019	13/01/2020	1493	11/05/2020	200	119	23800
03292230***	311	14/11/2019	13/01/2020	1493	11/05/2020	450	119	53550
03292230***	312	14/11/2019	13/01/2020	1493	11/05/2020	324	119	38556
05526631***	18PL013864	06/04/2018	05/06/2018	1075	08/04/2020	1.920,00	673	1292160
05526631***	19NPL10323	01/08/2019	30/09/2019	1075	08/04/2020	-1.920,00	191	-366720
05526631***	19PL026501	16/12/2019	14/02/2020	1076	08/04/2020	1.197,40	54	64659,6
05526631***	19PL026502	16/12/2019	14/02/2020	1076	08/04/2020	232,3	54	12544,2
05526631***	19PL026503	16/12/2019	14/02/2020	1076	08/04/2020	418,2	54	22582,8
05526631***	20PL011293	29/01/2020	29/03/2020	1076	08/04/2020	312	10	3120
09238800***	1023671579	19/06/2015	17/09/2015	1836	27/05/2020	-0,01	1714	-17,14
09238800***	1023671579	19/06/2015	17/09/2015	1836	27/05/2020	0,01	1714	17,14
09238800***	1023690889	31/07/2015	29/10/2015	1836	27/05/2020	-0,01	1672	-16,72
09238800***	1023690889	31/07/2015	29/10/2015	1836	27/05/2020	0,01	1672	16,72
09238800***	1023690890	31/07/2015	29/10/2015	1836	27/05/2020	-0,01	1672	-16,72
09238800***	1023690890	31/07/2015	29/10/2015	1836	27/05/2020	0,01	1672	16,72
09238800***	1023723400	02/11/2015	31/01/2016	1836	27/05/2020	0,01	1578	15,78
09238800***	1023723400	02/11/2015	31/01/2016	1836	27/05/2020	-0,01	1578	-15,78
09238800***	1023727062	11/11/2015	09/02/2016	1836	27/05/2020	0,01	1569	15,69
09238800***	1023727062	11/11/2015	09/02/2016	1836	27/05/2020	-0,01	1569	-15,69
09238800***	1023728756	16/11/2015	14/02/2016	1836	27/05/2020	0,01	1564	15,64
09238800***	1023728756	16/11/2015	14/02/2016	1836	27/05/2020	-0,01	1564	-15,64
09238800***	1024905402	13/05/2019	12/07/2019	1202	17/04/2020	-0,01	280	-2,8
09238800***	1024905402	13/05/2019	12/07/2019	1202	17/04/2020	0,01	280	2,8
09238800***	1024931605	10/06/2019	09/08/2019	1202	17/04/2020	-0,01	252	-2,52
09238800***	1024931605	10/06/2019	09/08/2019	1202	17/04/2020	0,01	252	2,52
09238800***	1024959519	08/07/2019	06/09/2019	1202	17/04/2020	-0,01	224	-2,24
09238800***	1024959519	08/07/2019	06/09/2019	1202	17/04/2020	0,01	224	2,24
09238800***	1024973195	19/07/2019	17/09/2019	1202	17/04/2020	0,01	213	2,13
09238800***	1024973195	19/07/2019	17/09/2019	1202	17/04/2020	-0,01	213	-2,13
09238800***	1025087227	28/11/2019	27/01/2020	1202	17/04/2020	0,01	81	0,81
09238800***	1025087227	28/11/2019	27/01/2020	1202	17/04/2020	-0,01	81	-0,81
09238800***	1025107495	19/12/2019	17/02/2020	1077	08/04/2020	200	51	10200
09238800***	1025112253	27/12/2019	25/02/2020	1202	17/04/2020	2.374,80	52	123489,6
09238800***	1026000574	02/01/2020	02/03/2020	1825	27/05/2020	2.250,00	86	193500
09238800***	1026002151	07/01/2020	07/03/2020	1825	27/05/2020	4.500,00	81	364500
09238800***	1026008476	13/01/2020	13/03/2020	1825	27/05/2020	1.920,00	75	144000
09238800***	1026008477	13/01/2020	13/03/2020	1825	27/05/2020	1.920,00	75	144000
09238800***	1026014231	17/01/2020	17/03/2020	1469	08/05/2020	2.880,00	52	149760
09238800***	1026014232	17/01/2020	17/03/2020	1469	08/05/2020	1.920,00	52	99840
09238800***	1026014233	17/01/2020	17/03/2020	1825	27/05/2020	1.920,00	71	136320
09238800***	1026014234	17/01/2020	17/03/2020	1469	08/05/2020	480	52	24960
09238800***	1026014235	17/01/2020	17/03/2020	1825	27/05/2020	1.440,00	71	102240
09238800***	1026014236	17/01/2020	17/03/2020	1469	08/05/2020	1.686,63	52	87704,76
09238800***	1026015920	20/01/2020	20/03/2020	1825	27/05/2020	1.533,00	68	104244
09238800***	1026015921	20/01/2020	20/03/2020	1469	08/05/2020	3.453,00	49	169197
09238800***	1026016547	21/01/2020	21/03/2020	1825	27/05/2020	11.565,00	67	774855
09238800***	1026019894	22/01/2020	22/03/2020	1825	27/05/2020	1.234,80	66	81496,8
09238800***	1026020117	22/01/2020	22/03/2020	1469	08/05/2020	1.428,60	47	67144,2

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
09238800***	1026021654	23/01/2020	23/03/2020	1469	08/05/2020	60	46	2760
09238800***	1026022624	24/01/2020	24/03/2020	1469	08/05/2020	12.200,00	45	549000
09238800***	1026022625	24/01/2020	24/03/2020	1825	27/05/2020	12.460,00	64	797440
09238800***	1026024082	24/01/2020	24/03/2020	1469	08/05/2020	100	45	4500
09238800***	1026025081	27/01/2020	27/03/2020	1469	08/05/2020	4.053,60	42	170251,2
09238800***	1026025132	27/01/2020	27/03/2020	1825	27/05/2020	2.434,80	61	148522,8
09238800***	1026028127	29/01/2020	29/03/2020	1825	27/05/2020	1.440,00	59	84960
09238800***	1026032381	03/02/2020	03/04/2020	1469	08/05/2020	40,95	35	1433,25
09238800***	1026032381	03/02/2020	03/04/2020	1469	08/05/2020	1.399,05	35	48966,75
09238800***	1026034688	05/02/2020	05/04/2020	1469	08/05/2020	6.100,00	33	201300
09238800***	1026038186	10/02/2020	10/04/2020	1469	08/05/2020	6.218,24	28	174110,72
09238800***	1026038475	10/02/2020	10/04/2020	1469	08/05/2020	2.941,20	28	82353,6
09238800***	1026038657	10/02/2020	10/04/2020	1837	27/05/2020	2.012,40	47	94582,8
09238800***	1026040032	11/02/2020	11/04/2020	1469	08/05/2020	6.228,05	27	168157,35
09238800***	1026040043	11/02/2020	11/04/2020	1469	08/05/2020	7.825,10	27	211277,7
09238800***	1026041415	12/02/2020	12/04/2020	1469	08/05/2020	1.350,00	26	35100
09238800***	1026051501	21/02/2020	21/04/2020	1837	27/05/2020	0	36	0
09238800***	1026051689	21/02/2020	21/04/2020	1837	27/05/2020	0	36	0
09238800***	1026053031	24/02/2020	24/04/2020	1469	08/05/2020	5.014,89	14	70208,46
09238800***	1026058576	28/02/2020	28/04/2020	1837	27/05/2020	1.440,00	29	41760
09238800***	1026059661	02/03/2020	01/05/2020	1469	08/05/2020	4.584,00	7	32088
09238800***	1026059846	02/03/2020	01/05/2020	1469	08/05/2020	690	7	4830
09238800***	1026059923	02/03/2020	01/05/2020	1469	08/05/2020	1.306,49	7	9145,43
09238800***	1026059923	02/03/2020	01/05/2020	1469	08/05/2020	4.793,51	7	33554,57
09238800***	1026061473	03/03/2020	02/05/2020	1469	08/05/2020	120	6	720
09238800***	1026061474	03/03/2020	02/05/2020	1469	08/05/2020	6.750,00	6	40500
09238800***	1026061475	03/03/2020	02/05/2020	1837	27/05/2020	5.200,00	25	130000
09238800***	1026062790	04/03/2020	03/05/2020	1469	08/05/2020	2.012,40	5	10062
09238800***	1026066780	09/03/2020	08/05/2020	1837	27/05/2020	4.667,67	19	88685,73
09238800***	1026066781	09/03/2020	08/05/2020	1469	08/05/2020	221,4	0	0
09238800***	1026066782	09/03/2020	08/05/2020	1469	08/05/2020	1.350,00	0	0
09238800***	1026067174	09/03/2020	08/05/2020	1469	08/05/2020	4.772,05	0	0
09238800***	1026068670	10/03/2020	09/05/2020	1469	08/05/2020	1.846,80	-1	-1846,8
09238800***	1026070095	11/03/2020	10/05/2020	1469	08/05/2020	1.006,20	-2	-2012,4
09238800***	1026070222	11/03/2020	10/05/2020	1469	08/05/2020	3.018,60	-2	-6037,2
09238800***	1026072758	13/03/2020	12/05/2020	1469	08/05/2020	68,67	-4	-274,68
09238800***	1026080435	20/03/2020	18/06/2020	1837	27/05/2020	4.788,05	-22	-105337,1
09238800***	1026080436	20/03/2020	19/05/2020	1837	27/05/2020	4.918,24	8	39345,92
09238800***	1026080437	20/03/2020	19/05/2020	1837	27/05/2020	4.918,24	8	39345,92
09238800***	1026080829	20/03/2020	19/05/2020	1825	27/05/2020	1.440,00	8	11520
09238800***	1026082327	23/03/2020	22/05/2020	1837	27/05/2020	1.350,00	5	6750
09238800***	1026084230	24/03/2020	23/05/2020	1837	27/05/2020	6.100,00	4	24400
09238800***	1026084341	25/03/2020	24/05/2020	1837	27/05/2020	10.300,00	3	30900
09238800***	1026084342	25/03/2020	24/05/2020	1837	27/05/2020	10.800,00	3	32400
09238800***	1026086946	26/03/2020	25/05/2020	1837	27/05/2020	5.135,40	2	10270,8
09238800***	1026088321	27/03/2020	26/05/2020	1837	27/05/2020	2.134,80	1	2134,8
09238800***	1026088322	27/03/2020	26/05/2020	1837	27/05/2020	160	1	160
09238800***	1026088561	27/03/2020	26/05/2020	1837	27/05/2020	1.253,40	1	1253,4
09238800***	1026089974	30/03/2020	29/05/2020	1837	27/05/2020	3.018,60	-2	-6037,2
09238800***	1026091061	31/03/2020	30/05/2020	1837	27/05/2020	5.022,00	-3	-15066
09238800***	1026091339	31/03/2020	30/05/2020	1837	27/05/2020	1.440,00	-3	-4320
09238800***	1026093933	02/04/2020	01/06/2020	1825	27/05/2020	1.440,00	-5	-7200
09238800***	1026095305	03/04/2020	02/06/2020	1825	27/05/2020	1.440,00	-6	-8640
09238800***	1026095306	03/04/2020	02/06/2020	1825	27/05/2020	1.440,00	-6	-8640
09238800***	1026095307	03/04/2020	02/06/2020	1825	27/05/2020	1.440,00	-6	-8640
09238800***	1026095308	03/04/2020	02/06/2020	1825	27/05/2020	4.817,48	-6	-28904,88
09238800***	1026096769	06/04/2020	05/06/2020	1825	27/05/2020	2.880,00	-9	-25920
09238800***	1026096770	06/04/2020	05/06/2020	1825	27/05/2020	1.350,00	-9	-12150
09238800***	1026101495	10/04/2020	09/06/2020	1825	27/05/2020	-0,01	-13	0,13
09238800***	1026101495	10/04/2020	09/06/2020	1825	27/05/2020	0,01	-13	-0,13
09238800***	1026106050	17/04/2020	16/06/2020	1825	27/05/2020	4.500,00	-20	-90000
09238800***	1026106051	17/04/2020	16/06/2020	1825	27/05/2020	13.865,00	-20	-277300
09238800***	1026110045	21/04/2020	20/06/2020	1825	27/05/2020	100	-24	-2400
09238800***	1026110046	21/04/2020	20/06/2020	1825	27/05/2020	1.978,80	-24	-47491,2
09238800***	1026110073	21/04/2020	20/06/2020	1825	27/05/2020	1.440,00	-24	-34560
09238800***	1026111534	22/04/2020	21/06/2020	1825	27/05/2020	1.258,65	-25	-31466,25
09238800***	1026112944	23/04/2020	22/06/2020	1825	27/05/2020	1.440,00	-26	-37440
09238800***	1026112946	23/04/2020	22/06/2020	1825	27/05/2020	1.440,00	-26	-37440

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09238800***	1026112948	23/04/2020	22/06/2020	1825	27/05/2020	1.440,00	-26	-37440
09238800***	1026114905	24/04/2020	23/06/2020	1825	27/05/2020	1.440,00	-27	-38880
09238800***	1026114906	24/04/2020	23/06/2020	1825	27/05/2020	1.667,00	-27	-45009
09238800***	1026114906	24/04/2020	23/06/2020	1825	27/05/2020	0,01	-27	-0,27
09238800***	1026115574	27/04/2020	26/06/2020	1825	27/05/2020	3.018,60	-30	-90558
09238800***	1026118731	30/04/2020	29/06/2020	1825	27/05/2020	416,67	-33	-13750,11
01392020***	PA/176	24/07/2019	22/09/2019	1099	09/04/2020	558,26	200	111652
09971540***	3766/T	29/12/2017	29/03/2018	1157	15/04/2020	520	748	388960
09971540***	193100PA	11/10/2019	10/12/2019	1205	20/04/2020	488	132	64416
11575580***	201000875	27/01/2020	27/03/2020	1727	21/05/2020	2.756,32	55	151597,6
11575580***	201000877	27/01/2020	27/03/2020	1727	21/05/2020	2.551,16	55	140313,8
11575580***	201001320	31/01/2020	31/03/2020	1727	21/05/2020	9.209,32	51	469675,32
11575580***	201001688	07/02/2020	07/04/2020	1727	21/05/2020	2.551,16	44	112251,04
11575580***	201001689	07/02/2020	07/04/2020	1727	21/05/2020	2.551,16	44	112251,04
11575580***	201001920	14/02/2020	14/04/2020	1727	21/05/2020	2.551,16	37	94392,92
11575580***	201001921	14/02/2020	14/04/2020	1727	21/05/2020	9.004,16	37	333153,92
11575580***	201001922	14/02/2020	14/04/2020	1727	21/05/2020	2.756,32	37	101983,84
11575580***	201003124	09/03/2020	08/05/2020	1727	21/05/2020	1.407,60	13	18298,8
11575580***	201003125	09/03/2020	08/05/2020	1727	21/05/2020	1.407,60	13	18298,8
11575580***	201003126	09/03/2020	08/05/2020	1727	21/05/2020	2.756,32	13	35832,16
11575580***	201003903	20/03/2020	19/05/2020	1727	21/05/2020	2.756,32	2	5512,64
11575580***	201004242	27/03/2020	26/05/2020	1727	21/05/2020	2.756,32	-5	-13781,6
11575580***	201005100	15/04/2020	14/06/2020	1727	21/05/2020	2.815,20	-24	-67564,8
11575580***	201005101	15/04/2020	14/06/2020	1727	21/05/2020	2.551,16	-24	-61227,84
11575580***	201005102	15/04/2020	14/06/2020	1727	21/05/2020	2.756,32	-24	-66151,68
00887261***	2,018E+15	03/10/2018	02/12/2018	1483	11/05/2020	6.678,50	526	3512891
00887261***	2,018E+15	03/10/2018	02/12/2018	1483	11/05/2020	140	526	73640
00887261***	2,018E+15	06/11/2018	05/01/2019	1483	11/05/2020	-140	492	-68880
00887261***	2,018E+15	07/11/2018	06/01/2019	1483	11/05/2020	-6.678,50	491	-3279143,5
00887261***	2,019E+15	26/09/2019	25/11/2019	1483	11/05/2020	3.339,25	168	560994
00887261***	2,02E+15	02/01/2020	02/03/2020	1483	11/05/2020	4.788,00	70	335160
00887261***	2,02E+15	02/01/2020	01/04/2020	1483	11/05/2020	2.268,00	40	90720
00887261***	2,02E+15	02/01/2020	02/03/2020	1483	11/05/2020	31.500,00	70	2205000
00887261***	2,02E+15	13/01/2020	13/03/2020	1483	11/05/2020	1.933,00	59	114047
00887261***	2,02E+15	15/01/2020	15/03/2020	1483	11/05/2020	14.740,40	57	840202,8
00887261***	2,02E+15	15/01/2020	15/03/2020	1483	11/05/2020	2.449,20	57	139604,4
00887261***	2,02E+15	16/01/2020	16/03/2020	1483	11/05/2020	178,7	56	10007,2
00887261***	2,02E+15	23/01/2020	23/03/2020	1483	11/05/2020	2.127,90	49	104267,1
00887261***	2,02E+15	24/01/2020	24/03/2020	1483	11/05/2020	3.390,00	48	162720
00887261***	2,02E+15	24/01/2020	24/03/2020	1483	11/05/2020	7.505,60	48	360268,8
00887261***	2,02E+15	24/01/2020	24/03/2020	1483	11/05/2020	848	48	40704
00887261***	2,02E+15	27/01/2020	27/03/2020	1483	11/05/2020	11.658,00	45	524610
00887261***	2,02E+15	27/01/2020	27/03/2020	1483	11/05/2020	107,2	45	4824
00887261***	2,02E+15	27/01/2020	27/03/2020	1483	11/05/2020	1.250,00	45	56250
00887261***	2,02E+15	04/02/2020	04/04/2020	1483	11/05/2020	2.127,90	37	78732,3
00887261***	2,02E+15	04/02/2020	04/04/2020	1483	11/05/2020	992,16	37	36709,92
00887261***	2,02E+15	07/02/2020	07/04/2020	1483	11/05/2020	25.200,00	34	856800
00887261***	2,02E+15	10/02/2020	10/04/2020	1483	11/05/2020	107,2	31	3323,2
00887261***	2,02E+15	10/02/2020	10/04/2020	1483	11/05/2020	11.258,40	31	349010,4
00887261***	2,02E+15	10/02/2020	10/04/2020	1483	11/05/2020	25,04	31	776,24
00887261***	2,02E+15	12/02/2020	12/04/2020	1483	11/05/2020	11.258,40	29	326493,6
00887261***	2,02E+15	12/02/2020	12/04/2020	1483	11/05/2020	15.011,20	29	435324,8
00887261***	2,02E+15	13/02/2020	13/04/2020	1483	11/05/2020	2.251,68	28	63047,04
00887261***	2,02E+15	14/02/2020	14/04/2020	1483	11/05/2020	2.251,68	27	60795,36
00887261***	2,02E+15	26/02/2020	26/04/2020	1483	11/05/2020	722	15	10830
00887261***	2,02E+15	02/03/2020	01/05/2020	1483	11/05/2020	847,85	10	8478,5
00887261***	2,02E+15	02/03/2020	01/05/2020	1483	11/05/2020	0,15	10	1,5
00887261***	2,02E+15	02/03/2020	01/05/2020	1483	11/05/2020	3.191,84	10	31918,4
00887261***	2,02E+15	02/03/2020	01/05/2020	1483	11/05/2020	0,01	10	0,1
00887261***	2,02E+15	03/03/2020	02/05/2020	1483	11/05/2020	5.829,00	9	52461
00887261***	2,02E+15	03/03/2020	02/05/2020	1483	11/05/2020	6.300,00	9	56700
00887261***	2,02E+15	04/03/2020	03/05/2020	1483	11/05/2020	6.383,70	8	51069,6
00887261***	2,02E+15	12/03/2020	11/05/2020	1483	11/05/2020	12.600,00	0	0
00887261***	2,02E+15	13/03/2020	12/05/2020	1483	11/05/2020	10.507,84	-1	-10507,84
00887261***	2,02E+15	13/03/2020	12/05/2020	1483	11/05/2020	3.191,84	-1	-3191,84
00887261***	2,02E+15	13/03/2020	12/05/2020	1483	11/05/2020	0,01	-1	-0,01
00887261***	2,02E+15	13/03/2020	12/05/2020	1483	11/05/2020	3.900,01	-1	-3900,01
03581090***	PE 9_19	06/11/2019	05/01/2020	2026	23/06/2020	32.855,19	170	5585382,3

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03581090***	PE 10_19	06/11/2019	05/01/2020	2026	23/06/2020	46.452,18	170	7896870,6
03581090***	PE 11_19	14/12/2019	12/02/2020	2026	23/06/2020	46.611,22	132	6152681,04
03581090***	PE 1_20	14/01/2020	14/03/2020	2026	23/06/2020	22.587,36	101	2281323,36
03581090***	PE 1_20	14/01/2020	14/03/2020	2026	23/06/2020	20.186,92	101	2038878,92
03581090***	PE 2_20	14/01/2020	14/03/2020	2026	23/06/2020	9.330,20	101	942350,2
03581090***	PE 7_20	09/06/2020	08/08/2020	2026	23/06/2020	-169.220,01	-46	7784120,46
03859880***	VH908342	08/11/2019	07/01/2020	1204	20/04/2020	13.160,00	104	1368640
03859880***	VH909224	16/12/2019	14/02/2020	1204	20/04/2020	2.120,00	66	139920
03859880***	VH000322	20/01/2020	20/03/2020	1204	20/04/2020	28.200,00	31	874200
03859880***	VH001094	18/02/2020	18/04/2020	1204	20/04/2020	1.272,00	2	2544
02789580***	2019186694	23/09/2019	22/11/2019	1484	11/05/2020	660	171	112860
02789580***	2019191173	25/09/2019	24/11/2019	1206	20/04/2020	225	148	33300
02789580***	2019230122	11/11/2019	10/01/2020	1206	20/04/2020	7,12	101	719,12
02789580***	2019230123	11/11/2019	10/01/2020	1206	20/04/2020	918,23	101	92741,23
02789580***	2019230124	11/11/2019	10/01/2020	1206	20/04/2020	786,8	101	79466,8
02789580***	2019248001	27/11/2019	26/01/2020	1206	20/04/2020	248	85	21080
02789580***	2019257019	09/12/2019	07/02/2020	1206	20/04/2020	7,12	73	519,76
02789580***	2019257020	09/12/2019	07/02/2020	1206	20/04/2020	5.760,00	73	420480
02789580***	2019264993	17/12/2019	15/02/2020	1206	20/04/2020	112,32	65	7300,8
02789580***	2019264994	17/12/2019	15/02/2020	1206	20/04/2020	660	65	42900
02789580***	2019264995	17/12/2019	15/02/2020	1206	20/04/2020	31,5	65	2047,5
02789580***	2019271601	19/12/2019	17/02/2020	1206	20/04/2020	1.531,68	63	96495,84
02789580***	2020003757	15/01/2020	15/03/2020	1206	20/04/2020	120	36	4320
02789580***	2020014519	27/01/2020	27/03/2020	1206	20/04/2020	30	24	720
02789580***	2020014521	27/01/2020	27/03/2020	1206	20/04/2020	786,8	24	18883,2
02789580***	2020038377	26/02/2020	26/04/2020	1206	20/04/2020	782,86	-6	-4697,16
02789580***	2020038379	26/02/2020	26/04/2020	1206	20/04/2020	14,24	-6	-85,44
02789580***	2020038380	26/02/2020	26/04/2020	1206	20/04/2020	150	-6	-900
02789580***	2020038382	26/02/2020	26/04/2020	1206	20/04/2020	660	-6	-3960
02789580***	2020038384	26/02/2020	26/04/2020	1206	20/04/2020	10,36	-6	-62,16
00908310***	19FV31768	31/07/2019	29/09/2019	1207	20/04/2020	247,4	204	50469,6
09580650***	190215/P	18/12/2019	16/02/2020	1475	11/05/2020	681,12	85	57895,2
00777280***	1003017261	16/04/2019	15/06/2019	1433	07/05/2020	505,2	327	165200,4
00777280***	1003017262	16/04/2019	15/06/2019	1433	07/05/2020	1.800,00	327	588600
00777280***	1003037974	20/02/2020	20/04/2020	1602	19/05/2020	170,88	29	4955,52
00777280***	1003037975	20/02/2020	20/04/2020	1602	19/05/2020	756	29	21924
00777280***	1003038273	25/02/2020	25/04/2020	1602	19/05/2020	324	24	7776
00777280***	1003038373	26/02/2020	26/04/2020	1602	19/05/2020	170,88	23	3930,24
00777280***	1003038569	28/02/2020	28/04/2020	1602	19/05/2020	1.800,00	21	37800
00777280***	1003038718	02/03/2020	01/05/2020	1602	19/05/2020	324	18	5832
00777280***	1003038718	02/03/2020	01/05/2020	1602	19/05/2020	540	18	9720
00777280***	1003038775	03/03/2020	02/05/2020	1602	19/05/2020	574,2	17	9761,4
00777280***	1003039114	09/03/2020	08/05/2020	1602	19/05/2020	182,4	11	2006,4
00777280***	1003039181	10/03/2020	09/05/2020	1602	19/05/2020	182,4	10	1824
11846301***	1236/PA	28/02/2019	29/04/2019	1715	21/05/2020	211,3	388	81984,4
11846301***	5142/PA	09/08/2019	08/10/2019	1715	21/05/2020	94	226	21244
11846301***	5142/PA	09/08/2019	08/10/2019	1715	21/05/2020	25	226	5650
11846301***	5858/PA	20/09/2019	19/11/2019	1715	21/05/2020	94	184	17296
11846301***	5858/PA	20/09/2019	19/11/2019	1715	21/05/2020	25	184	4600
11846301***	8093/PA	31/12/2019	29/02/2020	1084	08/04/2020	1.110,00	39	43290
11846301***	8093/PA	31/12/2019	29/02/2020	1084	08/04/2020	825	39	32175
11846301***	354/PA	17/01/2020	17/03/2020	1084	08/04/2020	212,69	22	4679,18
11846301***	1462/PA	28/02/2020	28/04/2020	1084	08/04/2020	1.849,50	-20	-36990
11846301***	1492/PA	28/02/2020	28/04/2020	1084	08/04/2020	396	-20	-7920
11846301***	1664/PA	13/03/2020	12/05/2020	1084	08/04/2020	1.150,24	-34	-39108,16
11846301***	1766/PA	13/03/2020	12/05/2020	1084	08/04/2020	2.300,48	-34	-78216,32
11846301***	1801/PA	13/03/2020	12/05/2020	1084	08/04/2020	945	-34	-32130
02196770***	195062/E	03/10/2019	02/12/2019	1213	20/04/2020	1.360,00	140	190400
00000000***	4PA	23/04/2020	22/06/2020	1491	11/05/2020	12.394,52	-42	-520569,84
04516021***	1627	29/07/2019	27/09/2019	997	02/04/2020	831,21	188	156267,48
04516021***	1805	30/08/2019	29/10/2019	997	02/04/2020	831,21	156	129668,76
04516021***	1886	11/09/2019	10/11/2019	997	02/04/2020	1.385,35	144	199490,4
04516021***	1980	23/09/2019	22/11/2019	997	02/04/2020	1.108,28	132	146292,96
02385200***	3619128945	23/12/2019	21/02/2020	1169	16/04/2020	18,18	55	999,9
02385200***	3619128945	23/12/2019	21/02/2020	1169	16/04/2020	1,82	55	100,1
02385200***	3620004399	15/01/2020	15/03/2020	1211	20/04/2020	176,8	36	6364,8
02385200***	3620004400	15/01/2020	15/03/2020	1211	20/04/2020	19.289,12	36	694408,32
02385200***	3620005488	16/01/2020	16/03/2020	1211	20/04/2020	12.935,10	35	452728,5

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02385200***	3620006955	21/01/2020	21/03/2020	1211	20/04/2020	9.272,58	30	278177,4
02385200***	3620006956	21/01/2020	21/03/2020	1211	20/04/2020	10.423,26	30	312697,8
02385200***	3620006956	21/01/2020	21/03/2020	1211	20/04/2020	24.515,40	30	735462
02385200***	3620010615	27/01/2020	27/03/2020	1211	20/04/2020	27.941,40	24	670593,6
02385200***	3620011440	29/01/2020	29/03/2020	1211	20/04/2020	17.246,80	22	379429,6
02385200***	3620012129	30/01/2020	30/03/2020	1211	20/04/2020	18.463,80	21	387739,8
02385200***	3620012468	31/01/2020	31/03/2020	1211	20/04/2020	8.623,40	20	172468
02385200***	3620013446	04/02/2020	04/04/2020	1211	20/04/2020	1.370,86	16	21933,76
02385200***	3620014389	07/02/2020	07/04/2020	1211	20/04/2020	27.000,00	13	351000
02385200***	3620014390	07/02/2020	07/04/2020	1211	20/04/2020	2.656,88	13	34539,44
02385200***	3620014391	07/02/2020	07/04/2020	1211	20/04/2020	7.449,25	13	96840,25
02385200***	3620014391	07/02/2020	07/04/2020	1211	20/04/2020	392,07	13	5096,91
02385200***	3620014392	07/02/2020	07/04/2020	1211	20/04/2020	2.741,70	13	35642,1
02385200***	3620014393	07/02/2020	07/04/2020	1211	20/04/2020	13.847,80	13	180021,4
02385200***	3620017592	17/02/2020	17/04/2020	1211	20/04/2020	17.474,24	3	52422,72
02385200***	3620018074	18/02/2020	18/04/2020	1540	14/05/2020	2.442,13	26	63495,38
02385200***	3620019844	24/02/2020	24/04/2020	1540	14/05/2020	55.979,64	20	1119592,8
02385200***	3620019845	24/02/2020	24/05/2020	1211	20/04/2020	15.692,70	-34	-533551,8
02385200***	3620020483	25/02/2020	25/04/2020	1063	07/04/2020	23.826,00	-18	-428868
02385200***	3620020920	26/02/2020	26/04/2020	1211	20/04/2020	1.370,86	-6	-8225,16
02385200***	3620020921	26/02/2020	26/04/2020	1540	14/05/2020	27.000,00	18	486000
02385200***	3620023439	04/03/2020	03/05/2020	1211	20/04/2020	27.941,40	-13	-363238,2
02385200***	3620024022	05/03/2020	04/05/2020	1211	20/04/2020	132	-14	-1848
02385200***	3620024998	09/03/2020	07/06/2020	1211	20/04/2020	27.708,60	-48	-1330012,8
02385200***	3620025882	11/03/2020	10/05/2020	1211	20/04/2020	5.313,76	-20	-106275,2
02385200***	3620025883	11/03/2020	10/05/2020	1211	20/04/2020	23.079,60	-20	-461592
02385200***	3620026916	12/03/2020	11/05/2020	1211	20/04/2020	7.449,25	-21	-156434,25
02385200***	3620026916	12/03/2020	11/05/2020	1211	20/04/2020	392,07	-21	-8233,47
02385200***	3620027375	13/03/2020	12/05/2020	1540	14/05/2020	69.877,32	2	139754,64
02385200***	3620027560	16/03/2020	14/06/2020	1211	20/04/2020	27,27	-55	-1499,85
02385200***	3620027560	16/03/2020	14/06/2020	1211	20/04/2020	2,73	-55	-150,15
02385200***	3620027561	16/03/2020	15/05/2020	1211	20/04/2020	2.442,13	-25	-61053,25
02385200***	3620027562	16/03/2020	15/05/2020	1211	20/04/2020	1.370,85	-25	-34271,25
02385200***	3620029682	19/03/2020	18/05/2020	1211	20/04/2020	27.941,40	-28	-782359,2
02385200***	3620030044	20/03/2020	19/05/2020	1211	20/04/2020	513,68	-29	-14896,72
02385200***	3620030044	20/03/2020	19/05/2020	1211	20/04/2020	0	-29	0
02385200***	3620030044	20/03/2020	19/05/2020	1211	20/04/2020	1.320,90	-29	-38306,1
02385200***	3620030319	23/03/2020	22/05/2020	1211	20/04/2020	17.246,80	-32	-551897,6
02385200***	3620030320	23/03/2020	22/05/2020	1211	20/04/2020	12.210,70	-32	-390742,4
02385200***	3620030973	24/03/2020	23/05/2020	1211	20/04/2020	15.884,00	-33	-524172
02385200***	3620031602	25/03/2020	24/05/2020	1211	20/04/2020	80	-34	-2720
02385200***	3620032272	26/03/2020	25/05/2020	1211	20/04/2020	685,43	-35	-23990,05
02385200***	3620036211	08/04/2020	07/06/2020	1211	20/04/2020	66.402,90	-48	-3187339,2
02385200***	3620036212	08/04/2020	07/06/2020	1211	20/04/2020	264	-48	-12672
02385200***	3620036213	08/04/2020	07/06/2020	1211	20/04/2020	21.558,50	-48	-1034808
02385200***	3620036213	08/04/2020	07/06/2020	1211	20/04/2020	4.311,70	-48	-206961,6
02385200***	3620036214	08/04/2020	07/06/2020	1211	20/04/2020	1.370,86	-48	-65801,28
02385200***	3620037090	09/04/2020	08/06/2020	1749	22/05/2020	0	-17	0
02385200***	3620037090	09/04/2020	08/06/2020	1749	22/05/2020	18.463,80	-17	-313884,6
02385200***	3620037090	09/04/2020	08/06/2020	1749	22/05/2020	3.077,20	-17	-52312,4
02385200***	3620037090	09/04/2020	08/06/2020	1749	22/05/2020	1.538,60	-17	-26156,2
02385200***	3620037541	10/04/2020	09/06/2020	1749	22/05/2020	0	-18	0
02385200***	3620037541	10/04/2020	09/06/2020	1749	22/05/2020	1.538,60	-18	-27694,8
02385200***	3620037541	10/04/2020	09/06/2020	1749	22/05/2020	3.077,20	-18	-55389,6
02385200***	3620037541	10/04/2020	09/06/2020	1749	22/05/2020	24.618,40	-18	-443131,2
02385200***	3620038581	15/04/2020	14/06/2020	1749	22/05/2020	2.442,13	-23	-56168,99
02385200***	3620039347	17/04/2020	16/06/2020	1749	22/05/2020	13,64	-25	-341
02385200***	3620039347	17/04/2020	16/06/2020	1749	22/05/2020	1,36	-25	-34
02385200***	3620039348	17/04/2020	16/06/2020	1749	22/05/2020	5.420,52	-25	-135513
02385200***	3620040085	20/04/2020	19/06/2020	1749	22/05/2020	3.724,61	-28	-104289,08
02385200***	3620040085	20/04/2020	19/06/2020	1749	22/05/2020	196,05	-28	-5489,4
02385200***	3620041071	22/04/2020	21/06/2020	1749	22/05/2020	5.420,52	-30	-162615,6
02385200***	3620041527	23/04/2020	22/06/2020	1749	22/05/2020	27.941,40	-31	-866183,4
02385200***	3620042176	27/04/2020	26/06/2020	1749	22/05/2020	5.313,76	-35	-185981,6
02385200***	3620042177	27/04/2020	26/06/2020	1749	22/05/2020	1.378,80	-35	-48258
02385200***	3620042177	27/04/2020	26/06/2020	1749	22/05/2020	7.244,60	-35	-253561
02385200***	3620042177	27/04/2020	26/06/2020	1749	22/05/2020	10.002,20	-35	-350077
11667890***	2261004888	30/03/2020	30/03/2020	1858	04/06/2020	-2.700,00	66	-178200

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11667890***	8261165161	23/01/2020	23/03/2020	1858	04/06/2020	2.700,00	73	197100
11667890***	8261165344	24/01/2020	24/03/2020	1858	04/06/2020	780	72	56160
11667890***	8261165345	24/01/2020	24/03/2020	1858	04/06/2020	582	72	41904
11667890***	8261165608	27/01/2020	27/03/2020	1858	04/06/2020	2.160,00	69	149040
11667890***	8261166002	29/01/2020	29/03/2020	1858	04/06/2020	2.160,00	67	144720
11667890***	8261167486	07/02/2020	07/04/2020	1858	04/06/2020	206,4	58	11971,2
11667890***	8261167487	07/02/2020	07/04/2020	1858	04/06/2020	230,4	58	13363,2
11667890***	8261168984	20/02/2020	20/04/2020	1858	04/06/2020	1.755,00	45	78975
11667890***	8261170685	28/02/2020	28/04/2020	1858	04/06/2020	1.170,00	37	43290
11667890***	8261171652	09/03/2020	08/05/2020	1858	04/06/2020	672	27	18144
11667890***	8261171875	11/03/2020	10/05/2020	1858	04/06/2020	345,6	25	8640
11667890***	8261172277	12/03/2020	11/05/2020	1858	04/06/2020	780	24	18720
11667890***	8261173190	18/03/2020	17/05/2020	1858	04/06/2020	309,6	18	5572,8
11667890***	8261173191	18/03/2020	17/05/2020	1858	04/06/2020	202,5	18	3645
11667890***	8261173470	19/03/2020	18/05/2020	1858	04/06/2020	103,2	17	1754,4
11667890***	8261174425	25/03/2020	24/05/2020	1858	04/06/2020	202,5	11	2227,5
11667890***	8261176671	08/04/2020	07/06/2020	1858	04/06/2020	72	-3	-216
11667890***	8261177322	14/04/2020	13/06/2020	1858	04/06/2020	76	-9	-684
11667890***	8261177323	14/04/2020	13/06/2020	1858	04/06/2020	560	-9	-5040
11667890***	8261177525	15/04/2020	14/06/2020	1858	04/06/2020	412,8	-10	-4128
11667890***	8261179505	08/04/2020	07/06/2020	1858	04/06/2020	630	-3	-1890
06872000***	2144/E	22/07/2019	20/09/2019	1944	11/06/2020	1.218,00	265	322770
06872000***	2147/E	22/07/2019	20/09/2019	1944	11/06/2020	2.362,60	265	626089
06872000***	2407/E	31/08/2019	30/10/2019	1944	11/06/2020	3.215,00	225	723375
06872000***	2410/E	31/08/2019	30/10/2019	1944	11/06/2020	1.202,00	225	270450
06872000***	2805/E	20/09/2019	19/11/2019	1944	11/06/2020	2.472,00	205	506760
06872000***	2806/E	20/09/2019	19/11/2019	1944	11/06/2020	494	205	101270
06872000***	2808/E	20/09/2019	19/11/2019	1944	11/06/2020	490	205	100450
06872000***	3197/E	16/10/2019	15/12/2019	1944	11/06/2020	415	179	74285
06872000***	3200/E	16/10/2019	15/12/2019	1944	11/06/2020	650	179	116350
06872000***	3480/E	31/10/2019	30/12/2019	1944	11/06/2020	429	164	70356
06872000***	3483/E	31/10/2019	30/12/2019	1944	11/06/2020	1.005,93	164	164972,52
06872000***	4064/E	30/11/2019	29/01/2020	1944	11/06/2020	1.001,00	134	134134
06872000***	4067/E	30/11/2019	29/01/2020	1944	11/06/2020	145	134	19430
06872000***	4587/E	31/12/2019	29/02/2020	1944	11/06/2020	758,93	103	78169,79
09107020***	1024003030	31/10/2019	30/12/2019	1117	14/04/2020	777,88	106	82455,28
01314591***	0000737/B	29/11/2018	28/01/2019	1565	14/05/2020	6.885,76	472	3250078,72
01314591***	0000738/B	29/11/2018	28/01/2019	1565	14/05/2020	14.054,00	472	6633488
01314591***	0000369/B	24/05/2019	23/07/2019	1565	14/05/2020	3.925,00	296	1161800
01314591***	0000016/B	24/01/2020	24/03/2020	1656	20/05/2020	2.998,80	57	170931,6
01314591***	0000017/B	24/01/2020	24/03/2020	1656	20/05/2020	591	57	33687
01314591***	0000049/B	06/02/2020	06/04/2020	1656	20/05/2020	760,5	44	33462
01314591***	0000154/B	09/03/2020	08/05/2020	1656	20/05/2020	136	12	1632
01314591***	0000207/B	20/03/2020	19/05/2020	1656	20/05/2020	305	1	305
01314591***	0000208/B	20/03/2020	19/05/2020	1656	20/05/2020	287	1	287
01314591***	0000248/B	27/03/2020	26/05/2020	1656	20/05/2020	33.231,35	-6	-199388,1
01314591***	0000256/B	31/03/2020	30/05/2020	1656	20/05/2020	84	-10	-840
01314591***	0000264/B	09/04/2020	08/06/2020	1656	20/05/2020	0,76	-19	-14,44
01314591***	0000264/B	09/04/2020	08/06/2020	1656	20/05/2020	92,24	-19	-1752,56
01314591***	0000265/B	09/04/2020	08/06/2020	1863	04/06/2020	18.208,96	-4	-72835,84
01314591***	0000316/B	23/04/2020	22/06/2020	1656	20/05/2020	722	-33	-23826
00978700***	lug-13	17/01/2020	17/03/2020	984	02/04/2020	996	16	15936
00397590***	000099/00	20/05/2020	19/07/2020	1962	15/06/2020	1.351,00	-34	-45934
00038460***	FE/385	30/11/2015	28/02/2016	1115	14/04/2020	4.651,44	1507	7009720,08
00038460***	FE/325	30/04/2018	29/06/2018	1776	25/05/2020	4.941,67	696	3439402,32
08592930***	7207017593	13/01/2020	13/03/2020	1657	20/05/2020	200	68	13600
08592930***	7207017685	14/01/2020	14/03/2020	1657	20/05/2020	840	67	56280
08592930***	7207019029	05/02/2020	05/04/2020	1657	20/05/2020	200	45	9000
08592930***	7207019383	10/02/2020	10/04/2020	1657	20/05/2020	840	40	33600
08592930***	7207019982	24/02/2020	24/04/2020	1657	20/05/2020	7.980,00	26	207480
08592930***	7207020687	04/03/2020	03/05/2020	1657	20/05/2020	200	17	3400
08592930***	7207021000	09/03/2020	08/05/2020	1657	20/05/2020	840	12	10080
08592930***	7207022128	23/03/2020	22/05/2020	1657	20/05/2020	1.749,99	-2	-3499,98
08592930***	7207022128	23/03/2020	22/05/2020	1657	20/05/2020	624,96	-2	-1249,92
08592930***	7207022613	06/04/2020	05/06/2020	1657	20/05/2020	200	-16	-3200
08592930***	7207023019	08/04/2020	07/06/2020	1657	20/05/2020	840	-18	-15120
02889060***	37/PA	29/01/2020	29/03/2020	1839	01/06/2020	471,12	64	30151,68
02045000***	208/FE	16/12/2019	14/02/2020	1466	08/05/2020	1.747,67	84	146804,28

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02045000***	209/FE	16/12/2019	14/02/2020	1466	08/05/2020	1.711,59	84	143773,56
02045000***	6/FE	18/01/2020	18/03/2020	1466	08/05/2020	2.065,37	51	105333,87
02045000***	7/FE	18/01/2020	18/03/2020	1466	08/05/2020	1.334,72	51	68070,72
01869380***	FE/421	29/08/2019	28/10/2019	1467	08/05/2020	192,69	193	37189,17
01869380***	FE/595	14/12/2019	12/02/2020	1467	08/05/2020	371,37	86	31937,82
01869380***	FE/616	28/12/2019	26/02/2020	1467	08/05/2020	5.849,49	72	421163,28
02740570***	FE/261	18/10/2019	17/12/2019	1777	25/05/2020	7.051,00	160	1128160
01729590***	3FO19122640	20/12/2019	18/02/2020	1780	25/05/2020	586,88	97	56927,36
01729590***	3FC20001531	14/01/2020	14/03/2020	1779	25/05/2020	290	72	20880
01729590***	3FO20047619	21/02/2020	21/04/2020	1779	25/05/2020	600,48	34	20416,32
01729590***	3FO20056877	23/04/2020	22/06/2020	1779	25/05/2020	600,48	-28	-16813,44
06516000***	8500079764	29/08/2019	28/10/2019	1168	16/04/2020	10.674,00	171	1825254
06516000***	8500083066	04/12/2019	02/02/2020	1168	16/04/2020	10.674,00	74	789876
06516000***	8500084589	22/01/2020	22/03/2020	1032	03/04/2020	13.342,50	12	160110
06516000***	8500085715	24/02/2020	24/04/2020	1480	11/05/2020	10.674,00	17	181458
02457060***	1141901981	07/08/2019	06/10/2019	1214	20/04/2020	441	197	86877
00299810***	2019S100053	19/09/2019	18/11/2019	1415	05/05/2020	765	169	129285
00299810***	2019S100072	29/10/2019	28/12/2019	1326	29/04/2020	1.170,59	123	143982,57
00299810***	2020SO00001	21/02/2020	21/04/2020	1415	05/05/2020	21.000,00	14	294000
02136540***	86518531	10/12/2019	08/02/2020	1095	09/04/2020	258,21	61	15750,81
02136540***	86524210	13/02/2020	13/04/2020	1569	14/05/2020	860,7	31	26681,7
02136540***	86524495	18/02/2020	18/04/2020	1569	14/05/2020	-258,21	26	-6713,46
02136540***	86526517	05/03/2020	04/05/2020	1873	04/06/2020	860,7	31	26681,7
02136540***	86528319	26/03/2020	25/05/2020	1569	14/05/2020	132,79	-11	-1460,69
02136540***	86528319	26/03/2020	25/05/2020	1569	14/05/2020	0,01	-11	-0,11
02136540***	86533428	20/05/2020	25/05/2020	1873	04/06/2020	-860,7	10	-8607
11348130***	11/PA	25/10/2019	24/12/2019	1175	16/04/2020	178,8	114	20383,2
02369390***	64/CE	20/03/2020	19/05/2020	1443	07/05/2020	360	-12	-4320
02986820***	3002893878	31/05/2019	30/07/2019	1185	17/04/2020	169	262	44278
01781570***	9780021233	31/01/2018	01/05/2018	1654	19/05/2020	729,54	749	546425,46
01781570***	9780079555	29/06/2018	28/08/2018	1654	19/05/2020	3.383,40	630	2131542
01781570***	9780264456	04/02/2020	05/02/2020	1654	19/05/2020	-1.583,40	104	-164673,6
01781570***	9780264457	04/02/2020	04/04/2020	1654	19/05/2020	-711,09	45	-31999,05
02774840***	9896715980	02/01/2020	02/03/2020	1186	17/04/2020	1.203,93	46	55380,78
02774840***	9896721585	15/01/2020	15/03/2020	1186	17/04/2020	2.468,37	33	81456,21
02774840***	9896723483	20/01/2020	20/03/2020	1186	17/04/2020	24.561,60	28	687724,8
02774840***	9896724850	22/01/2020	22/03/2020	1186	17/04/2020	7.400,00	26	192400
02774840***	9896725362	23/01/2020	23/03/2020	1186	17/04/2020	35.640,03	25	891000,75
02774840***	9896725363	23/01/2020	23/03/2020	1186	17/04/2020	4.093,60	25	102340
02774840***	9896726236	24/01/2020	24/03/2020	1186	17/04/2020	6.765,00	24	162360
02774840***	9896726237	24/01/2020	24/03/2020	1186	17/04/2020	1.600,00	24	38400
02774840***	9896726238	24/01/2020	24/03/2020	1186	17/04/2020	3.789,12	24	90938,88
02774840***	9896727148	27/01/2020	27/03/2020	1186	17/04/2020	1.805,90	21	37923,9
02774840***	9896727902	28/01/2020	28/03/2020	1186	17/04/2020	1.637,44	20	32748,8
02774840***	9896729085	30/01/2020	30/03/2020	1186	17/04/2020	2.468,37	18	44430,66
02774840***	9896731322	05/02/2020	05/04/2020	1186	17/04/2020	2.484,00	12	29808
02774840***	9896735089	14/02/2020	14/04/2020	1186	17/04/2020	3.611,80	3	10835,4
02774840***	9896736720	19/02/2020	19/04/2020	1186	17/04/2020	24.561,60	-2	-49123,2
02774840***	9896737717	21/02/2020	21/04/2020	1186	17/04/2020	2.407,86	-4	-9631,44
02774840***	9896737717	21/02/2020	21/04/2020	1186	17/04/2020	0,01	-4	-0,04
02774840***	9896737718	21/02/2020	21/04/2020	1186	17/04/2020	7.920,01	-4	-31680,04
02774840***	9896738336	24/02/2020	24/04/2020	1186	17/04/2020	6.019,66	-7	-42137,62
02774840***	9896738337	24/02/2020	24/04/2020	1186	17/04/2020	2.484,00	-7	-17388
02774840***	9896739139	25/02/2020	25/04/2020	1186	17/04/2020	2.484,00	-8	-19872
02774840***	9896740141	27/02/2020	27/04/2020	1186	17/04/2020	40.936,00	-10	-409360
02774840***	9896740142	27/02/2020	27/04/2020	1186	17/04/2020	2.468,37	-10	-24683,7
02774840***	9896740143	27/02/2020	27/04/2020	1186	17/04/2020	147,95	-10	-1479,5
02774840***	9896740698	28/02/2020	28/04/2020	1186	17/04/2020	8.000,00	-11	-88000
02774840***	9896743288	05/03/2020	04/05/2020	1186	17/04/2020	390	-17	-6630
02774840***	9896743289	05/03/2020	04/05/2020	1186	17/04/2020	3.700,00	-17	-62900
02774840***	9896745417	10/03/2020	09/05/2020	1186	17/04/2020	24.561,60	-22	-540355,2
02774840***	9896749839	19/03/2020	18/05/2020	1186	17/04/2020	5.940,01	-31	-184140,31
02774840***	9896752787	25/03/2020	24/05/2020	1186	17/04/2020	2.468,37	-37	-91329,69
02774840***	9896754753	30/03/2020	29/05/2020	1186	17/04/2020	23.760,02	-42	-997920,84
02774840***	9896754753	30/03/2020	29/05/2020	1186	17/04/2020	0,01	-42	-0,42
02774840***	9896755579	31/03/2020	30/05/2020	1186	17/04/2020	3.789,12	-43	-162932,16
02774840***	9896755580	31/03/2020	30/05/2020	1186	17/04/2020	590,4	-43	-25387,2
02774840***	9896756527	02/04/2020	01/06/2020	1186	17/04/2020	790,22	-45	-35559,9

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
02774840***	9896756527	02/04/2020	01/06/2020	1186	17/04/2020	2.555,97	-45	-115018,65
02774840***	9896757324	03/04/2020	02/06/2020	1186	17/04/2020	12.280,80	-46	-564916,8
02774840***	9896757324	03/04/2020	02/06/2020	1186	17/04/2020	3.274,88	-46	-150644,48
02774840***	9896757324	03/04/2020	02/06/2020	1186	17/04/2020	24.561,60	-46	-1129833,6
02774840***	9896758860	07/04/2020	06/06/2020	1186	17/04/2020	594,5	-50	-29725
02774840***	9896760905	10/04/2020	09/06/2020	1875	05/06/2020	5.472,41	-4	-21889,64
02774840***	9896760905	10/04/2020	09/06/2020	1875	05/06/2020	547,25	-4	-2189
02774840***	9896760906	10/04/2020	09/06/2020	1875	05/06/2020	4.093,60	-4	-16374,4
02774840***	9896760906	10/04/2020	09/06/2020	1875	05/06/2020	24.561,60	-4	-98246,4
02774840***	9896760906	10/04/2020	09/06/2020	1875	05/06/2020	8.187,20	-4	-32748,8
02774840***	9896762283	14/04/2020	13/06/2020	1875	05/06/2020	1.865,50	-8	-14924
02774840***	9896763277	15/04/2020	14/06/2020	1875	05/06/2020	3.960,00	-9	-35640
02774840***	9896764798	20/04/2020	19/06/2020	1875	05/06/2020	5.472,41	-14	-76613,74
02774840***	9896764798	20/04/2020	19/06/2020	1875	05/06/2020	547,25	-14	-7661,5
02774840***	9896764799	20/04/2020	19/06/2020	1875	05/06/2020	40.936,00	-14	-573104
02774840***	9896765498	21/04/2020	20/06/2020	1875	05/06/2020	143,18	-15	-2147,7
02774840***	9896767295	24/04/2020	23/06/2020	1875	05/06/2020	4.936,74	-18	-88861,32
02774840***	9896768398	28/04/2020	27/06/2020	1875	05/06/2020	3.789,12	-22	-83360,64
02774840***	9896770529	05/05/2020	04/07/2020	1875	05/06/2020	3.200,00	-29	-92800
02774840***	9896770530	05/05/2020	04/07/2020	1875	05/06/2020	229,09	-29	-6643,61
02774840***	9896774687	14/05/2020	13/07/2020	1875	05/06/2020	5.940,01	-38	-225720,38
02774840***	9896775824	18/05/2020	17/07/2020	1875	05/06/2020	22.550,00	-42	-947100
02774840***	9896776072	19/05/2020	18/07/2020	1875	05/06/2020	40.936,00	-43	-1760248
02774840***	9896776073	19/05/2020	18/07/2020	1875	05/06/2020	8.923,48	-43	-383709,64
02774840***	9896776858	20/05/2020	19/07/2020	1875	05/06/2020	267,3	-44	-11761,2
02774840***	9896776859	20/05/2020	19/07/2020	1875	05/06/2020	2.468,37	-44	-108608,28
02774840***	9896779091	25/05/2020	24/07/2020	1900	05/06/2020	2.555,97	-49	-125242,53
02774840***	9896779091	25/05/2020	24/07/2020	1900	05/06/2020	790,22	-49	-38720,78
02774840***	9896780854	28/05/2020	27/07/2020	2005	16/06/2020	5.940,01	-41	-243540,41
02774840***	9896782264	03/06/2020	02/08/2020	1979	15/06/2020	8.187,20	-48	-392985,6
02774840***	9896783247	05/06/2020	04/08/2020	1979	15/06/2020	8.187,20	-50	-409360
03605780***	3262	23/04/2020	22/06/2020	1314	28/04/2020	420,05	-55	-23102,75
03605780***	3262	23/04/2020	22/06/2020	1314	28/04/2020	22.688,74	-55	-1247880,7
03605780***	3264	23/04/2020	22/06/2020	1314	28/04/2020	20.012,22	-55	-1100672,1
03605780***	3784	28/04/2020	27/06/2020	1411	05/05/2020	17.666,70	-53	-936335,1
03605780***	3784	28/04/2020	27/06/2020	1411	05/05/2020	358,1	-53	-18979,3
03605780***	3785	28/04/2020	27/06/2020	1411	05/05/2020	18.835,13	-53	-998261,89
03605780***	4037	28/04/2020	27/06/2020	1722	21/05/2020	21.084,99	-37	-780144,63
03605780***	6286	28/04/2020	27/06/2020	1722	21/05/2020	23.346,13	-37	-863806,81
03605780***	6286	28/04/2020	27/06/2020	1722	21/05/2020	494,51	-37	-18296,87
03605780***	3 / PA	02/02/2020	02/04/2020	1314	28/04/2020	1.559,39	26	40544,14
03605780***	4 / PA	02/02/2020	02/04/2020	1314	28/04/2020	2.213,63	26	57554,38
03605780***	5 / PA	06/03/2020	05/05/2020	1411	05/05/2020	1.495,00	0	0
03605780***	6 / PA	06/03/2020	05/05/2020	1411	05/05/2020	3.992,27	0	0
03605780***	7 / PA	06/04/2020	05/06/2020	1722	21/05/2020	1.757,20	-15	-26358
03605780***	8 / PA	06/04/2020	05/06/2020	1722	21/05/2020	2.178,90	-15	-32683,5
03670780***	576/00	19/02/2020	19/04/2020	1655	19/05/2020	430,56	30	12916,8
03670780***	878/00	06/03/2020	05/05/2020	1655	19/05/2020	981	14	13734
03670780***	938/00	16/03/2020	15/05/2020	1655	19/05/2020	745	4	2980
03670780***	1132/00	27/03/2020	26/05/2020	1655	19/05/2020	448,5	-7	-3139,5
03670780***	1191/00	31/03/2020	30/05/2020	1655	19/05/2020	723,6	-11	-7959,6
03670780***	1434/00	15/04/2020	14/06/2020	1655	19/05/2020	745	-26	-19370
03670780***	1502/00	15/04/2020	14/06/2020	1655	19/05/2020	723,6	-26	-18813,6
03670780***	1744/00	06/05/2020	05/07/2020	1841	01/06/2020	645,84	-34	-21958,56
03670780***	1815/00	08/05/2020	07/07/2020	1841	01/06/2020	506,52	-36	-18234,72
03670780***	1836/00	08/05/2020	07/07/2020	1841	01/06/2020	745	-36	-26820
00244540***	10001676	04/02/2020	04/04/2020	1031	03/04/2020	122,16	-1	-122,16
01538130***	S19099445	28/10/2019	27/12/2019	1510	12/05/2020	0,16	137	21,92
01538130***	S19113582	12/12/2019	10/02/2020	1510	12/05/2020	164,16	92	15102,72
01538130***	S20024766	17/03/2020	16/05/2020	1680	21/05/2020	2.450,00	5	12250
01538130***	S20031943	06/04/2020	05/06/2020	1680	21/05/2020	0,32	-15	-4,8
01538130***	S20031943	06/04/2020	05/06/2020	1680	21/05/2020	165,36	-15	-2480,4
01538130***	S20037457	27/04/2020	26/06/2020	1680	21/05/2020	199,44	-36	-7179,84
01538130***	S20037458	27/04/2020	26/06/2020	1680	21/05/2020	199,44	-36	-7179,84
01538130***	S20037458	27/04/2020	26/06/2020	1680	21/05/2020	46,8	-36	-1684,8
01538130***	S20041202	14/05/2020	13/07/2020	2015	16/06/2020	297,83	-27	-8041,41
10128980***	SI2000562	16/01/2020	16/03/2020	1815	26/05/2020	390	71	27690
10128980***	SI2001001	27/01/2020	27/03/2020	1815	26/05/2020	3.902,50	60	234150

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10128980***	SI2001250	31/01/2020	31/03/2020	1815	26/05/2020	2.341,50	56	131124
10128980***	SI2001772	13/02/2020	13/04/2020	1815	26/05/2020	936,6	43	40273,8
10128980***	SI2001780	13/02/2020	13/04/2020	1815	26/05/2020	2.341,50	43	100684,5
10128980***	SI2001781	13/02/2020	13/04/2020	1815	26/05/2020	936,6	43	40273,8
10128980***	SI2002377	03/03/2020	02/05/2020	2014	16/06/2020	3.902,50	45	175612,5
10128980***	SI2003733	03/04/2020	02/06/2020	2014	16/06/2020	2.341,50	14	32781
10128980***	SI2004301	21/04/2020	20/06/2020	2014	16/06/2020	2.341,50	-4	-9366
10128980***	SI2004773	04/05/2020	03/07/2020	1844	01/06/2020	936,6	-32	-29971,2
10128980***	SI2005229	14/05/2020	13/07/2020	2014	16/06/2020	2.341,50	-27	-63220,5
10128980***	SI2005732	27/05/2020	26/07/2020	2014	16/06/2020	2.809,80	-40	-112392
03981260***	19601004	04/06/2019	03/08/2019	1030	03/04/2020	14	244	3416
03981260***	19601004	04/06/2019	03/08/2019	1030	03/04/2020	448	244	109312
03981260***	19601253	18/07/2019	16/09/2019	1030	03/04/2020	154	200	30800
03981260***	19601572	06/09/2019	05/11/2019	1030	03/04/2020	1.335,00	150	200250
03981260***	19601857	28/10/2019	27/12/2019	1030	03/04/2020	739,2	98	72441,6
03981260***	19602062	05/12/2019	03/02/2020	1030	03/04/2020	270,5	60	16230
03981260***	19602107	12/12/2019	10/02/2020	1030	03/04/2020	445	53	23585
03981260***	20100230	03/02/2020	03/04/2020	1030	03/04/2020	1.335,00	0	0
03981260***	20400061	10/02/2020	10/04/2020	1030	03/04/2020	-1.335,00	-7	9345
03981260***	20600191	10/02/2020	10/04/2020	1030	03/04/2020	1.335,00	-7	-9345
03981260***	20600442	18/03/2020	17/05/2020	1668	21/05/2020	462	4	1848
03981260***	20600518	01/04/2020	31/05/2020	1668	21/05/2020	79	-10	-790
03981260***	20600518	01/04/2020	31/05/2020	1668	21/05/2020	445	-10	-4450
08055750***	50184	16/04/2020	15/06/2020	1737	21/05/2020	700	-25	-17500
00882341***	V4/526	29/03/2019	28/05/2019	1743	22/05/2020	0,01	360	3,6
00882341***	V4/526	29/03/2019	28/05/2019	1743	22/05/2020	135,79	360	48884,4
00882341***	V4/827	30/04/2019	29/06/2019	1743	22/05/2020	96,74	328	31730,72
00882341***	V4/001317	28/06/2019	27/08/2019	1743	22/05/2020	325,91	269	87669,79
00882341***	V4/002358	18/11/2019	17/01/2020	1223	22/04/2020	81,47	96	7821,12
00882341***	V4/002358	18/11/2019	17/01/2020	1223	22/04/2020	0,01	96	0,96
00723460***	000159-0C3	25/02/2020	25/04/2020	1892	05/06/2020	200	41	8200
03189780***	ES0010572	22/11/2019	21/01/2020	1092	09/04/2020	1.479,46	79	116877,34
02151280***	20	08/04/2020	08/05/2020	1325	29/04/2020	1.952,00	-9	-17568
02151280***	21	14/04/2020	08/05/2020	1325	29/04/2020	-1.952,00	-9	17568
02151280***	24	23/04/2020	23/05/2020	1325	29/04/2020	1.952,00	-24	-46848
02583590***	3/206	19/03/2020	18/05/2020	1717	21/05/2020	360	3	1080
13110270***	980214166	01/04/2019	31/05/2019	1098	09/04/2020	5.199,75	314	1632721,5
13110270***	980218035	01/07/2019	30/08/2019	1187	17/04/2020	5.199,75	231	1201142,25
02741740***	35	13/12/2019	11/02/2020	1173	16/04/2020	4.350,00	65	282750
02741740***	35	13/12/2019	11/02/2020	1173	16/04/2020	4.350,00	65	282750
01316780***	775/02	20/01/2020	20/03/2020	1704	21/05/2020	2.709,00	62	167958
01316780***	3518/02	09/03/2020	08/05/2020	1704	21/05/2020	232,8	13	3026,4
01316780***	3684/02	12/03/2020	11/05/2020	1704	21/05/2020	1.806,00	10	18060
01316780***	5105/02	06/04/2020	05/06/2020	1704	21/05/2020	307,2	-15	-4608
01316780***	5106/02	06/04/2020	05/06/2020	1704	21/05/2020	316,8	-15	-4752
00748210***	5941039585	12/07/2019	10/09/2019	1071	08/04/2020	0,4	211	84,4
00748210***	5941039585	12/07/2019	10/09/2019	1071	08/04/2020	408,6	211	86214,6
00748210***	5941042881	06/08/2019	05/10/2019	1071	08/04/2020	0,1	186	18,6
00748210***	5941042881	06/08/2019	05/10/2019	1071	08/04/2020	102,15	186	18999,9
00748210***	5941043322	23/08/2019	22/10/2019	1071	08/04/2020	0,1	169	16,9
00748210***	5941043322	23/08/2019	22/10/2019	1071	08/04/2020	102,15	169	17263,35
00748210***	5941049931	30/09/2019	29/11/2019	1071	08/04/2020	204,3	131	26763,3
00748210***	5941049931	30/09/2019	29/11/2019	1071	08/04/2020	0,2	131	26,2
01123010***	45/PA	22/03/2019	21/05/2019	1462	07/05/2020	4.237,04	352	1491438,08
01123010***	4/NCPA	07/05/2019	21/05/2019	1462	07/05/2020	-4.237,04	352	-1491438,08
01123010***	4/PA	09/01/2020	09/03/2020	1462	07/05/2020	1.129,64	59	66648,76
02236270***	105/PA	11/10/2019	10/12/2019	1188	17/04/2020	5.600,00	129	722400
02236270***	000097-0CPA	29/04/2020	28/06/2020	1861	04/06/2020	3.470,00	-24	-83280
02236270***	000123-0CPA	22/05/2020	21/07/2020	1861	04/06/2020	900	-47	-42300
08418370***	510612	31/07/2018	29/09/2018	1822	26/05/2020	234	605	141570
08418370***	511320	31/07/2018	29/09/2018	1822	26/05/2020	702	605	424710
08418370***	512171	31/08/2018	30/10/2018	1822	26/05/2020	156	574	89544
08418370***	512176	31/08/2018	30/10/2018	1822	26/05/2020	312	574	179088
08418370***	512819	31/08/2018	30/10/2018	1822	26/05/2020	546	574	313404
08418370***	512826	31/08/2018	30/10/2018	1822	26/05/2020	468	574	268632
08418370***	513709	30/09/2018	29/11/2018	1822	26/05/2020	312	544	169728
08418370***	513720	30/09/2018	29/11/2018	1822	26/05/2020	468	544	254592
08418370***	514348	30/09/2018	29/11/2018	1822	26/05/2020	390	544	212160

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
09050810***	7257217596	06/10/2017	05/12/2017	1425	05/05/2020	1.365,00	882	1203930
09050810***	7257217784	11/10/2017	10/12/2017	1425	05/05/2020	10.250,68	877	8989846,36
09050810***	7257218368	23/10/2017	22/12/2017	1425	05/05/2020	9.741,40	865	8426311
09050810***	7350200760	16/01/2020	16/03/2020	1464	07/05/2020	2.500,00	52	130000
09050810***	7350201479	27/01/2020	27/03/2020	1464	07/05/2020	3.400,00	41	139400
09050810***	7350201865	30/01/2020	30/03/2020	1464	07/05/2020	1.600,00	38	60800
09050810***	7350201865	30/01/2020	30/03/2020	1464	07/05/2020	900	38	34200
09050810***	7350202685	11/02/2020	11/04/2020	1464	07/05/2020	-1.402,78	26	-36472,28
09050810***	7350202754	12/02/2020	12/04/2020	1464	07/05/2020	3.400,00	25	85000
09050810***	7350202755	12/02/2020	12/04/2020	1464	07/05/2020	2.925,00	25	73125
09050810***	7350203126	18/02/2020	18/04/2020	1464	07/05/2020	2.090,40	19	39717,6
09050810***	7350203423	24/02/2020	24/04/2020	1464	07/05/2020	1.600,00	13	20800
09050810***	7350203423	24/02/2020	24/04/2020	1464	07/05/2020	900	13	11700
09050810***	7350203424	24/02/2020	24/04/2020	1464	07/05/2020	3.400,00	13	44200
09050810***	7350203523	25/02/2020	25/04/2020	1464	07/05/2020	2.741,00	12	32892
09050810***	7350203850	26/02/2020	26/04/2020	1464	07/05/2020	2.649,60	11	29145,6
09050810***	7350204402	05/03/2020	04/05/2020	1464	07/05/2020	3.891,64	3	11674,92
09050810***	7350204486	06/03/2020	05/05/2020	1663	20/05/2020	2.881,00	15	43215
09050810***	7350204487	06/03/2020	05/05/2020	1663	20/05/2020	900	15	13500
09050810***	7350204487	06/03/2020	05/05/2020	1663	20/05/2020	1.600,00	15	24000
09050810***	7350204583	09/03/2020	08/05/2020	1663	20/05/2020	5.900,00	12	70800
09050810***	7350204736	11/03/2020	10/05/2020	1663	20/05/2020	2.649,60	10	26496
09050810***	7350204947	13/03/2020	12/05/2020	1663	20/05/2020	8.176,10	8	65408,8
09050810***	7350205174	17/03/2020	16/05/2020	1663	20/05/2020	1.935,00	4	7740
09050810***	7350205308	19/03/2020	18/05/2020	1663	20/05/2020	3.645,00	2	7290
09050810***	7350206087	28/04/2020	27/06/2020	1736	21/05/2020	2.500,00	-37	-92500
09050810***	7350206442	05/05/2020	04/07/2020	1862	04/06/2020	3.645,00	-30	-109350
09050810***	7350206798	12/05/2020	11/07/2020	1862	04/06/2020	4.500,00	-37	-166500
09050810***	7350206799	12/05/2020	11/07/2020	1862	04/06/2020	1.070,00	-37	-39590
09050810***	7350206799	12/05/2020	11/07/2020	1862	04/06/2020	1.180,00	-37	-43660
09050810***	7350206876	13/05/2020	12/07/2020	1862	04/06/2020	345,6	-38	-13132,8
09050810***	7350206876	13/05/2020	12/07/2020	1862	04/06/2020	115,2	-38	-4377,6
09050810***	7350207134	18/05/2020	17/07/2020	1862	04/06/2020	2.090,40	-43	-89887,2
09050810***	7350207462	25/05/2020	24/07/2020	1862	04/06/2020	1.940,00	-50	-97000
09050810***	7350207954	28/05/2020	27/07/2020	2016	16/06/2020	3.225,60	-41	-132249,6
09050810***	7350600068	25/03/2020	24/05/2020	1663	20/05/2020	2.741,00	-4	-10964
09050810***	7350600190	26/03/2020	25/05/2020	1663	20/05/2020	1.600,00	-5	-8000
09050810***	7350600190	26/03/2020	25/05/2020	1663	20/05/2020	900	-5	-4500
09050810***	7350600493	31/03/2020	30/05/2020	1663	20/05/2020	230,4	-10	-2304
09050810***	7350601121	10/04/2020	09/06/2020	1663	20/05/2020	614,4	-20	-12288
09050810***	7350601122	10/04/2020	09/06/2020	1663	20/05/2020	1.600,00	-20	-32000
09050810***	7350601122	10/04/2020	09/06/2020	1663	20/05/2020	900	-20	-18000
09050810***	7350601422	17/04/2020	16/06/2020	1663	20/05/2020	307,2	-27	-8294,4
09050810***	7350601594	21/04/2020	20/06/2020	1663	20/05/2020	2.700,00	-31	-83700
09050810***	7350602031	27/04/2020	26/06/2020	1663	20/05/2020	844,8	-37	-31257,6
10181220***	9576305866	09/02/2016	09/05/2016	1957	12/06/2020	5.306,04	1495	7932529,8
10181220***	9576307997	18/02/2016	18/05/2016	1957	12/06/2020	3.260,00	1486	4844360
10181220***	9576319238	17/05/2016	15/08/2016	1957	12/06/2020	37,2	1397	51968,4
10181220***	9576334375	29/09/2016	28/12/2016	1421	05/05/2020	2.150,01	1224	2631612,24
10181220***	9577319537	19/07/2017	17/09/2017	1957	12/06/2020	2.840,40	999	2837559,6
10181220***	9587301840	25/05/2017	23/08/2017	2017	16/06/2020	5.462,18	1028	5615121,04
10181220***	9587302380	27/07/2017	25/09/2017	1421	05/05/2020	1.567,80	953	1494113,4
10181220***	9587303246	21/12/2017	21/03/2018	2017	16/06/2020	59,9	818	48998,2
10181220***	9587303247	21/12/2017	21/03/2018	2017	16/06/2020	3.771,25	818	3084882,5
10181220***	9578326670	09/08/2018	07/11/2018	1957	12/06/2020	3,95	583	2302,85
10181220***	9578336573	15/11/2018	14/01/2019	1957	12/06/2020	1.966,66	515	1012829,9
10181220***	9578336580	15/11/2018	14/01/2019	1957	12/06/2020	269,72	515	138905,8
10181220***	9579313735	16/05/2019	15/07/2019	1521	13/05/2020	134	303	40602
10181220***	9579313856	17/05/2019	16/07/2019	1178	16/04/2020	495	275	136125
10181220***	9579314830	28/05/2019	27/07/2019	1178	16/04/2020	5.795,35	264	1529972,4
10181220***	9579314830	28/05/2019	27/07/2019	1178	16/04/2020	64,5	264	17028
10181220***	9579322295	29/07/2019	27/09/2019	1521	13/05/2020	6.897,95	229	1579630,55
10181220***	9579322295	29/07/2019	27/09/2019	1521	13/05/2020	501	229	114729
10181220***	9579323124	06/08/2019	05/10/2019	1697	21/05/2020	10.827,80	229	2479566,2
10181220***	9579323125	06/08/2019	05/10/2019	1178	16/04/2020	11.828,12	194	2294655,28
10181220***	9579323127	06/08/2019	05/10/2019	1521	13/05/2020	2.698,26	221	596315,46
10181220***	9579324204	23/08/2019	22/10/2019	1521	13/05/2020	402	204	82008
10181220***	9579324806	30/08/2019	29/10/2019	1178	16/04/2020	606,4	170	103088

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10181220***	9579327603	24/09/2019	23/11/2019	1178	16/04/2020	224,8	145	32596
10181220***	9579328731	02/10/2019	01/12/2019	1521	13/05/2020	408,74	164	67033,36
10181220***	9579328731	02/10/2019	01/12/2019	1521	13/05/2020	2.525,30	164	414149,2
10181220***	9579328733	02/10/2019	01/12/2019	1521	13/05/2020	2.744,13	164	450037,32
10181220***	9579329096	07/10/2019	06/12/2019	1178	16/04/2020	1.206,34	132	159236,88
10181220***	9579329096	07/10/2019	06/12/2019	1178	16/04/2020	26,8	132	3537,6
10181220***	9579329097	07/10/2019	06/12/2019	1178	16/04/2020	833,6	132	110035,2
10181220***	9579329305	08/10/2019	07/12/2019	1521	13/05/2020	96,4	158	15231,2
10181220***	9579329650	10/10/2019	09/12/2019	1521	13/05/2020	4.200,00	156	655200
10181220***	9579332161	05/11/2019	04/01/2020	1026	03/04/2020	2.097,82	90	188803,8
10181220***	9579332434	07/11/2019	06/01/2020	1235	23/04/2020	2.149,79	108	232177,32
10181220***	9579332434	07/11/2019	06/01/2020	1235	23/04/2020	0,01	108	1,08
10181220***	9579333153	14/11/2019	13/01/2020	1026	03/04/2020	126,2	81	10222,2
10181220***	9579333154	14/11/2019	13/01/2020	1026	03/04/2020	8.996,23	81	728694,63
10181220***	9579333531	15/11/2019	14/01/2020	1235	23/04/2020	134,58	100	13458
10181220***	9579333532	15/11/2019	14/01/2020	1026	03/04/2020	49,91	80	3992,8
10181220***	9579335564	05/12/2019	03/02/2020	1026	03/04/2020	8.470,80	60	508248
10181220***	9579337515	13/12/2019	11/02/2020	1521	13/05/2020	0	92	0
10181220***	9579337515	13/12/2019	11/02/2020	1521	13/05/2020	700	92	64400
10181220***	9589302357	18/10/2019	17/12/2019	2017	16/06/2020	1.148,18	182	208968,76
10181220***	9570300527	23/01/2020	23/03/2020	1235	23/04/2020	498	31	15438
10181220***	9570300528	23/01/2020	23/03/2020	1235	23/04/2020	210,29	31	6518,99
10181220***	9570300529	23/01/2020	23/03/2020	1235	23/04/2020	269,72	31	8361,32
10181220***	9570301408	30/01/2020	30/03/2020	1235	23/04/2020	4,74	24	113,76
10181220***	9570301481	31/01/2020	31/03/2020	1235	23/04/2020	5.679,18	23	130621,14
10181220***	9570301482	31/01/2020	31/03/2020	1235	23/04/2020	2.582,59	23	59399,57
10181220***	9570301483	31/01/2020	31/03/2020	1521	13/05/2020	11.755,79	43	505498,97
10181220***	9570301905	05/02/2020	05/04/2020	1235	23/04/2020	20,04	18	360,72
10181220***	9570302001	06/02/2020	06/04/2020	1235	23/04/2020	22.001,42	17	374024,14
10181220***	9570302002	06/02/2020	06/04/2020	1235	23/04/2020	2.103,60	17	35761,2
10181220***	9570302683	13/02/2020	13/04/2020	1235	23/04/2020	774	10	7740
10181220***	9570302976	17/02/2020	17/04/2020	1235	23/04/2020	498	6	2988
10181220***	9570302977	17/02/2020	17/04/2020	1235	23/04/2020	210,29	6	1261,74
10181220***	9570302978	17/02/2020	17/04/2020	1235	23/04/2020	269,72	6	1618,32
10181220***	9570303260	18/02/2020	18/04/2020	1235	23/04/2020	506	5	2530
10181220***	9570303261	18/02/2020	18/04/2020	1235	23/04/2020	3.173,26	5	15866,3
10181220***	9570303262	18/02/2020	18/04/2020	1235	23/04/2020	1.153,85	5	5769,25
10181220***	9570303263	18/02/2020	18/04/2020	1421	05/05/2020	1.813,30	17	30826,1
10181220***	9570303263	18/02/2020	18/04/2020	1421	05/05/2020	52,6	17	894,2
10181220***	9570303374	19/02/2020	19/04/2020	1235	23/04/2020	5.757,80	4	23031,2
10181220***	9570303375	19/02/2020	19/04/2020	1235	23/04/2020	2.599,00	4	10396
10181220***	9570303376	19/02/2020	19/04/2020	1235	23/04/2020	1.468,00	4	5872
10181220***	9570303377	19/02/2020	19/04/2020	1235	23/04/2020	7.735,60	4	30942,4
10181220***	9570303378	19/02/2020	19/04/2020	1235	23/04/2020	14.869,20	4	59476,8
10181220***	9570303465	19/02/2020	19/04/2020	1421	05/05/2020	101	16	1616
10181220***	9570303557	20/02/2020	20/04/2020	1235	23/04/2020	1.908,60	3	5725,8
10181220***	9570303558	20/02/2020	20/04/2020	1235	23/04/2020	1.231,20	3	3693,6
10181220***	9570303952	19/02/2020	19/04/2020	1421	05/05/2020	700	16	11200
10181220***	9570304032	26/02/2020	26/04/2020	1521	13/05/2020	8,9	17	151,3
10181220***	9570304316	27/02/2020	27/04/2020	1421	05/05/2020	2.629,16	8	21033,28
10181220***	9570304389	27/02/2020	27/04/2020	1421	05/05/2020	60,42	8	483,36
10181220***	9570304455	28/02/2020	28/04/2020	1235	23/04/2020	1.709,40	-5	-8547
10181220***	9570304696	02/03/2020	01/05/2020	1421	05/05/2020	3.000,01	4	12000,04
10181220***	9570304698	02/03/2020	01/05/2020	1235	23/04/2020	15.300,20	-8	-122401,6
10181220***	9570305580	10/03/2020	09/05/2020	1235	23/04/2020	9.002,60	-16	-144041,6
10181220***	9570305725	11/03/2020	10/05/2020	1235	23/04/2020	467,2	-17	-7942,4
10181220***	9570305880	12/03/2020	11/05/2020	1235	23/04/2020	3.872,90	-18	-69712,2
10181220***	9570305881	12/03/2020	11/05/2020	1235	23/04/2020	201	-18	-3618
10181220***	9570307631	20/03/2020	19/05/2020	1235	23/04/2020	4.653,40	-26	-120988,4
10181220***	9570307632	20/03/2020	19/05/2020	1521	13/05/2020	2.248,00	-6	-13488
10181220***	9570308450	30/03/2020	29/05/2020	1235	23/04/2020	160,21	-36	-5767,56
10181220***	9570308451	30/03/2020	29/05/2020	1235	23/04/2020	18,6	-36	-669,6
10181220***	9570308682	30/03/2020	29/05/2020	1235	23/04/2020	7,9	-36	-284,4
10181220***	9570309416	07/04/2020	06/06/2020	1521	13/05/2020	4.552,13	-24	-109251,12
10181220***	9570309417	07/04/2020	06/06/2020	1521	13/05/2020	946	-24	-22704
10181220***	9570309418	07/04/2020	06/06/2020	1521	13/05/2020	9.382,20	-24	-225172,8
10181220***	9570309419	07/04/2020	06/06/2020	1521	13/05/2020	36,57	-24	-877,68
10181220***	9570309420	07/04/2020	06/06/2020	1521	13/05/2020	20,8	-24	-499,2

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10181220***	9570309610	08/04/2020	07/06/2020	1521	13/05/2020	3.260,42	-25	-81510,5
10181220***	9570310563	16/04/2020	15/06/2020	1697	21/05/2020	4.104,00	-25	-102600
10181220***	9570310643	17/04/2020	16/06/2020	1697	21/05/2020	100,7	-26	-2618,2
10181220***	9570311379	24/04/2020	23/06/2020	1697	21/05/2020	-224,8	-33	7418,4
10181220***	9570312780	12/05/2020	11/07/2020	1697	21/05/2020	619	-51	-31569
10181220***	9570313064	14/05/2020	13/07/2020	1874	04/06/2020	3.122,80	-39	-121789,2
10181220***	9570313909	28/05/2020	27/07/2020	1957	12/06/2020	1.561,40	-45	-70263
10181220***	9570314028	28/05/2020	27/07/2020	1957	12/06/2020	15,8	-45	-711
10181220***	9570314098	29/05/2020	28/07/2020	1957	12/06/2020	3.075,00	-46	-141450
10181220***	9570314099	29/05/2020	28/07/2020	1957	12/06/2020	347,2	-46	-15971,2
10181220***	9570314554	05/06/2020	04/08/2020	1957	12/06/2020	3.750,00	-53	-198750
10181220***	9570314554	05/06/2020	04/08/2020	1957	12/06/2020	180	-53	-9540
10181220***	9580301465	30/01/2020	30/03/2020	1421	05/05/2020	48	36	1728
10181220***	9580301557	25/02/2020	25/04/2020	1235	23/04/2020	20,8	-2	-41,6
10181220***	9580301558	25/02/2020	25/04/2020	1235	23/04/2020	18.714,30	-2	-37428,6
10181220***	9580301558	25/02/2020	25/04/2020	1235	23/04/2020	224,8	-2	-449,6
10181220***	9580301559	25/02/2020	25/04/2020	1421	05/05/2020	8.321,46	10	83214,6
10181220***	9580301560	25/02/2020	25/04/2020	1421	05/05/2020	3.135,60	10	31356
10181220***	9580301561	25/02/2020	25/04/2020	1235	23/04/2020	138,91	-2	-277,82
10181220***	9580301889	13/04/2020	12/06/2020	1697	21/05/2020	101,2	-22	-2226,4
10181220***	9580301890	13/04/2020	12/06/2020	1697	21/05/2020	4.085,10	-22	-89872,2
10181220***	9580302170	04/05/2020	03/07/2020	1697	21/05/2020	248	-43	-10664
10181220***	9580302171	04/05/2020	03/07/2020	1697	21/05/2020	12.525,80	-43	-538609,4
10181220***	9580302240	11/05/2020	10/07/2020	1697	21/05/2020	104	-50	-5200
10181220***	9580302241	11/05/2020	10/07/2020	1697	21/05/2020	1.124,00	-50	-56200
10181220***	9580302340	18/05/2020	17/07/2020	1957	12/06/2020	167,5	-35	-5862,5
10181220***	9580302623	28/05/2020	27/07/2020	1957	12/06/2020	672,9	-45	-30280,5
10181220***	9580302624	28/05/2020	27/07/2020	1957	12/06/2020	124	-45	-5580
10181220***	9580302625	28/05/2020	27/07/2020	1957	12/06/2020	322,2	-45	-14499
10181220***	9580302626	28/05/2020	27/07/2020	1957	12/06/2020	5.393,70	-45	-242716,5
10181220***	9580302627	28/05/2020	27/07/2020	1957	12/06/2020	1.272,00	-45	-57240
10181220***	9580302628	28/05/2020	27/07/2020	1957	12/06/2020	673	-45	-30285
10181220***	9580302629	28/05/2020	27/07/2020	1957	12/06/2020	735,1	-45	-33079,5
10181220***	9580302630	28/05/2020	27/07/2020	1957	12/06/2020	707,05	-45	-31817,25
10181220***	9580302631	28/05/2020	27/07/2020	1957	12/06/2020	12	-45	-540
10181220***	9580303098	29/05/2020	28/07/2020	1957	12/06/2020	6.969,70	-46	-320606,2
00747170***	6759346776	10/09/2019	09/11/2019	987	02/04/2020	464	145	67280
00747170***	6759356548	06/11/2019	05/01/2020	987	02/04/2020	463,04	88	40747,52
00747170***	6759356548	06/11/2019	05/01/2020	987	02/04/2020	0,96	88	84,48
00747170***	6759363591	16/12/2019	14/02/2020	987	02/04/2020	1.644,60	48	78940,8
00747170***	6750300074	02/01/2020	02/03/2020	987	02/04/2020	581,4	31	18023,4
00747170***	6750300382	03/01/2020	03/03/2020	987	02/04/2020	1.644,60	30	49338
00747170***	6750302100	14/01/2020	14/03/2020	987	02/04/2020	3.289,20	19	62494,8
00747170***	6750302585	15/01/2020	15/03/2020	1181	16/04/2020	-601,06	32	-19233,92
00747170***	6750302586	15/01/2020	24/04/2020	1181	16/04/2020	-1.351,37	-8	10810,96
00747170***	6750302587	15/01/2020	15/03/2020	987	02/04/2020	-3.196,98	18	-57545,64
00747170***	6750302588	15/01/2020	25/05/2020	1181	16/04/2020	-2.028,06	-39	79094,34
00747170***	6750303011	15/01/2020	15/03/2020	987	02/04/2020	133.154,26	18	2396776,68
00747170***	6750303553	17/01/2020	17/03/2020	987	02/04/2020	5.788,48	16	92615,68
00747170***	6750303799	20/01/2020	20/03/2020	1029	03/04/2020	8.837,28	14	123721,92
00747170***	6750303799	20/01/2020	20/03/2020	1029	03/04/2020	465,12	14	6511,68
00747170***	6750304838	24/01/2020	24/03/2020	987	02/04/2020	1.644,60	9	14801,4
00747170***	6750304893	27/01/2020	27/03/2020	987	02/04/2020	24.029,10	6	144174,6
00747170***	6750305920	30/01/2020	30/03/2020	987	02/04/2020	1.644,60	3	4933,8
00747170***	6750305921	30/01/2020	30/03/2020	987	02/04/2020	3.289,20	3	9867,6
00747170***	6750306287	31/01/2020	31/03/2020	987	02/04/2020	11.598,00	2	23196
00747170***	6750307203	10/02/2020	10/04/2020	1181	16/04/2020	2.175,00	6	13050
00747170***	6750307204	10/02/2020	10/04/2020	1181	16/04/2020	13.255,92	6	79535,52
00747170***	6750307204	10/02/2020	10/04/2020	1181	16/04/2020	697,68	6	4186,08
00747170***	6750307205	10/02/2020	10/04/2020	1181	16/04/2020	3.617,80	6	21706,8
00747170***	6750308260	13/02/2020	13/04/2020	987	02/04/2020	4.933,80	-11	-54271,8
00747170***	6750308810	19/02/2020	19/04/2020	1181	16/04/2020	3.617,80	-3	-10853,4
00747170***	6750308811	19/02/2020	19/04/2020	987	02/04/2020	1.644,60	-17	-27958,2
00747170***	6750309944	24/02/2020	24/04/2020	1181	16/04/2020	32.899,56	-8	-263196,48
00747170***	6750310410	26/02/2020	26/04/2020	1181	16/04/2020	36,35	-10	-363,5
00747170***	6750310970	28/02/2020	28/04/2020	1181	16/04/2020	7.235,60	-12	-86827,2
00747170***	6750311696	04/03/2020	03/05/2020	1181	16/04/2020	411,15	-17	-6989,55
00747170***	6750313060	11/03/2020	10/05/2020	1181	16/04/2020	17.674,55	-24	-424189,2

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00747170***	6750313060	11/03/2020	10/05/2020	1181	16/04/2020	930,25	-24	-22326
00747170***	6750313061	11/03/2020	10/05/2020	1181	16/04/2020	-1.352,04	-24	32448,96
00747170***	6750313871	13/03/2020	12/05/2020	1181	16/04/2020	10.853,40	-26	-282188,4
00747170***	6750314584	18/03/2020	17/05/2020	1181	16/04/2020	1.644,60	-31	-50982,6
00747170***	6750314585	18/03/2020	17/05/2020	1181	16/04/2020	1.644,60	-31	-50982,6
00747170***	6750314586	18/03/2020	17/05/2020	1181	16/04/2020	3.289,20	-31	-101965,2
00747170***	6750316042	25/03/2020	24/05/2020	1181	16/04/2020	16.019,40	-38	-608737,2
00747170***	6750316309	26/03/2020	25/05/2020	1181	16/04/2020	42.323,40	-39	-1650612,6
00747170***	6750316549	27/03/2020	26/05/2020	1181	16/04/2020	3.289,20	-40	-131568
00747170***	6750316972	30/03/2020	29/05/2020	1181	16/04/2020	1.644,60	-43	-70717,8
00747170***	6750317314	01/04/2020	31/05/2020	1181	16/04/2020	59,85	-45	-2693,25
00747170***	6750317314	01/04/2020	31/05/2020	1181	16/04/2020	0,15	-45	-6,75
00747170***	6750317737	03/04/2020	02/06/2020	1181	16/04/2020	2.451,04	-47	-115198,88
00747170***	6750317738	03/04/2020	02/06/2020	1181	16/04/2020	13.953,60	-47	-655819,2
00747170***	6750318934	10/04/2020	09/06/2020	1888	05/06/2020	7.235,60	-4	-28942,4
00747170***	6750319383	15/04/2020	14/06/2020	1888	05/06/2020	4.933,80	-9	-44404,2
00747170***	6750319384	15/04/2020	14/06/2020	1888	05/06/2020	1.644,60	-9	-14801,4
00747170***	6750319384	15/04/2020	14/06/2020	1888	05/06/2020	3.289,20	-9	-29602,8
00747170***	6750319385	15/04/2020	14/06/2020	1888	05/06/2020	3.289,20	-9	-29602,8
00747170***	6750319386	15/04/2020	14/06/2020	1888	05/06/2020	4.933,80	-9	-44404,2
00747170***	6750319387	15/04/2020	14/06/2020	1888	05/06/2020	3.289,20	-9	-29602,8
00747170***	6750319631	16/04/2020	15/06/2020	1888	05/06/2020	3.289,20	-10	-32892
00747170***	6750319835	17/04/2020	16/06/2020	1888	05/06/2020	16.019,40	-11	-176213,4
00747170***	6750320618	22/04/2020	21/06/2020	1888	05/06/2020	5.799,00	-16	-92784
00747170***	6750321538	28/04/2020	27/06/2020	1888	05/06/2020	4.933,80	-22	-108543,6
00747170***	6750321812	30/04/2020	29/06/2020	1888	05/06/2020	16.019,40	-24	-384465,6
00747170***	6750322014	04/05/2020	03/07/2020	1888	05/06/2020	7.235,60	-28	-202596,8
00747170***	6750322015	04/05/2020	03/07/2020	1888	05/06/2020	13.953,60	-28	-390700,8
00747170***	6750322682	07/05/2020	06/07/2020	1888	05/06/2020	1.044,00	-31	-32364
00747170***	6750322682	07/05/2020	06/07/2020	1888	05/06/2020	476	-31	-14756
00747170***	6750324239	15/05/2020	14/07/2020	1958	15/06/2020	54.832,60	-29	-1590145,4
00747170***	6750325212	22/05/2020	21/07/2020	1958	15/06/2020	3.102,75	-36	-111699
00747170***	6750325818	27/05/2020	26/07/2020	1958	15/06/2020	5.799,00	-41	-237759
03358500***	18	09/10/2019	08/12/2019	1497	11/05/2020	950	155	147250
01122350***	B254	09/04/2020	08/06/2020	1706	21/05/2020	21.137,10	-18	-380467,8
00226250***	501391	10/02/2020	10/04/2020	1651	19/05/2020	1.632,00	39	63648
00226250***	501995	24/02/2020	24/04/2020	1651	19/05/2020	59,5	25	1487,5
00226250***	502700	09/03/2020	08/05/2020	1651	19/05/2020	59,5	11	654,5
00226250***	502992	16/03/2020	15/05/2020	1651	19/05/2020	290	4	1160
02010240***	PA 12_19	14/12/2019	12/02/2020	2025	23/06/2020	30.059,87	132	3967902,84
02010240***	PA 1_20	13/01/2020	13/03/2020	2025	23/06/2020	20.418,79	102	2082716,58
02010240***	PA 3_20	06/03/2020	05/05/2020	2025	23/06/2020	35.403,37	49	1734765,13
02010240***	PA 7_20	25/05/2020	24/07/2020	2025	23/06/2020	-36.725,86	-31	1138501,66
02689300***	2100000171	07/01/2020	07/03/2020	1229	22/04/2020	378	46	17388
02689300***	2100000172	07/01/2020	07/03/2020	1229	22/04/2020	705	46	32430
02689300***	2100007484	28/01/2020	28/03/2020	1229	22/04/2020	865,72	25	21643
02689300***	2100014056	11/02/2020	11/04/2020	1229	22/04/2020	49	11	539
02689300***	2100014057	11/02/2020	11/04/2020	1229	22/04/2020	1.890,00	11	20790
02689300***	2100015580	13/02/2020	13/04/2020	1229	22/04/2020	786,48	9	7078,32
02689300***	2100020835	26/02/2020	26/04/2020	1229	22/04/2020	120	-4	-480
02689300***	2100020836	26/02/2020	26/04/2020	1229	22/04/2020	141,29	-4	-565,16
02689300***	2100022393	27/02/2020	27/04/2020	1229	22/04/2020	105	-5	-525
02689300***	2100022394	27/02/2020	27/04/2020	1229	22/04/2020	779,15	-5	-3895,75
02689300***	2100022395	27/02/2020	27/04/2020	1229	22/04/2020	920	-5	-4600
02689300***	2100022396	27/02/2020	27/04/2020	1229	22/04/2020	51	-5	-255
02689300***	2100022397	27/02/2020	27/04/2020	1229	22/04/2020	96,94	-5	-484,7
02689300***	2100024503	28/02/2020	28/04/2020	1229	22/04/2020	0,11	-6	-0,66
02689300***	2100024503	28/02/2020	28/04/2020	1229	22/04/2020	8.774,78	-6	-52648,68
02689300***	2100025028	03/03/2020	02/05/2020	1229	22/04/2020	1.558,30	-10	-15583
02689300***	2100025974	04/03/2020	03/05/2020	1229	22/04/2020	920	-11	-10120
02689300***	2100025975	04/03/2020	03/05/2020	1229	22/04/2020	692,58	-11	-7618,38
02689300***	2100025976	04/03/2020	03/05/2020	1229	22/04/2020	8.774,89	-11	-96523,79
02689300***	2100027257	06/03/2020	05/05/2020	1229	22/04/2020	0,01	-13	-0,13
02689300***	2100027257	06/03/2020	05/05/2020	1229	22/04/2020	779,14	-13	-10128,82
02689300***	2100028199	10/03/2020	09/05/2020	1229	22/04/2020	105	-17	-1785
02689300***	2100028200	10/03/2020	09/05/2020	1229	22/04/2020	227,83	-17	-3873,11
02689300***	2100032304	19/03/2020	17/06/2020	1229	22/04/2020	97,2	-56	-5443,2
02689300***	2100032305	19/03/2020	18/05/2020	1229	22/04/2020	162	-26	-4212

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02689300***	2100034269	24/03/2020	23/05/2020	1229	22/04/2020	756	-31	-23436
02689300***	2100035840	26/03/2020	25/05/2020	1229	22/04/2020	460	-33	-15180
02689300***	2100038378	30/03/2020	29/05/2020	1229	22/04/2020	560	-37	-20720
02689300***	2100040550	03/04/2020	02/06/2020	1229	22/04/2020	52,5	-41	-2152,5
02689300***	2100040551	03/04/2020	02/06/2020	1229	22/04/2020	235,2	-41	-9643,2
02689300***	2100040552	03/04/2020	02/06/2020	1229	22/04/2020	3.150,00	-41	-129150
02689300***	2100041669	06/04/2020	05/06/2020	1229	22/04/2020	173,14	-44	-7618,16
02689300***	2100043101	08/04/2020	07/06/2020	1833	27/05/2020	137,9	-11	-1516,9
02689300***	2100043102	08/04/2020	07/06/2020	1229	22/04/2020	692,58	-46	-31858,68
02689300***	2100043516	09/04/2020	08/06/2020	1833	27/05/2020	265,62	-12	-3187,44
02689300***	2100044628	15/04/2020	14/06/2020	1687	21/05/2020	7.599,94	-24	-182398,56
02689300***	2100044629	15/04/2020	14/06/2020	1687	21/05/2020	173,14	-24	-4155,36
02689300***	2100044630	15/04/2020	14/06/2020	1687	21/05/2020	1.512,00	-24	-36288
02689300***	2100048393	24/04/2020	23/06/2020	1687	21/05/2020	560	-33	-18480
02689300***	2100049040	27/04/2020	26/06/2020	1687	21/05/2020	11.114,92	-36	-400137,12
02689300***	2100054497	06/05/2020	05/07/2020	1833	27/05/2020	90	-39	-3510
02689300***	2100054498	06/05/2020	05/07/2020	1833	27/05/2020	560	-39	-21840
02689300***	2100056772	12/05/2020	11/07/2020	1833	27/05/2020	496,5	-45	-22342,5
02689300***	2100056773	12/05/2020	11/07/2020	1833	27/05/2020	76,99	-45	-3464,55
00791370***	1/E	10/01/2020	10/03/2020	1060	07/04/2020	1,48	28	41,44
00791370***	1/E	10/01/2020	10/03/2020	1060	07/04/2020	268,52	28	7518,56
00791370***	21/E	23/01/2020	23/03/2020	1889	05/06/2020	2.320,00	74	171680
00791370***	94/E	14/02/2020	14/04/2020	1119	14/04/2020	1.540,00	0	0
00791370***	212/E	24/03/2020	23/05/2020	1788	26/05/2020	720	3	2160
00791370***	213/E	24/03/2020	23/05/2020	1788	26/05/2020	270	3	810
00791370***	219/E	25/03/2020	24/05/2020	1788	26/05/2020	570,6	2	1141,2
00791370***	223/E	26/03/2020	25/05/2020	1788	26/05/2020	633,6	1	633,6
00791370***	233/E	30/03/2020	29/05/2020	1788	26/05/2020	5.967,00	-3	-17901
00791370***	242/E	31/03/2020	30/05/2020	1889	05/06/2020	2.900,00	6	17400
00791370***	243/E	31/03/2020	30/05/2020	1788	26/05/2020	2.900,00	-4	-11600
00791370***	251/E	06/04/2020	05/06/2020	1788	26/05/2020	844,2	-10	-8442
00791370***	275/E	17/04/2020	16/06/2020	1788	26/05/2020	1.800,00	-21	-37800
00791370***	289/E	22/04/2020	21/06/2020	1788	26/05/2020	75	-26	-1950
00791370***	316/E	06/05/2020	05/07/2020	1889	05/06/2020	887,04	-30	-26611,2
00791370***	319/E	07/05/2020	06/07/2020	1889	05/06/2020	1.014,75	-31	-31457,25
00791370***	323/E	11/05/2020	10/07/2020	1889	05/06/2020	798	-35	-27930
00832400***	94105761	13/11/2019	12/01/2020	1524	13/05/2020	-3.047,58	122	-371804,76
00832400***	94105939	13/11/2019	12/01/2020	1524	13/05/2020	85	122	10370
00832400***	94108685	21/11/2019	20/01/2020	1524	13/05/2020	11,4	114	1299,6
00832400***	94108685	21/11/2019	20/01/2020	1524	13/05/2020	96,3	114	10978,2
00832400***	98204178	22/11/2019	21/01/2020	1524	13/05/2020	0,01	113	1,13
00832400***	98204178	22/11/2019	21/01/2020	1524	13/05/2020	-0,01	113	-1,13
00832400***	98204179	22/11/2019	21/01/2020	1524	13/05/2020	0,01	113	1,13
00832400***	98204179	22/11/2019	21/01/2020	1524	13/05/2020	-0,01	113	-1,13
00832400***	98214559	12/12/2019	10/02/2020	1524	13/05/2020	0,01	93	0,93
00832400***	98214559	12/12/2019	10/02/2020	1524	13/05/2020	-0,01	93	-0,93
00832400***	98214560	12/12/2019	10/02/2020	1524	13/05/2020	0,01	93	0,93
00832400***	98214560	12/12/2019	10/02/2020	1524	13/05/2020	-0,01	93	-0,93
00832400***	98215527	13/12/2019	11/02/2020	1524	13/05/2020	0,01	92	0,92
00832400***	98215527	13/12/2019	11/02/2020	1524	13/05/2020	-0,01	92	-0,92
00832400***	2029450	17/02/2020	17/04/2020	1524	13/05/2020	67,32	26	1750,32
00832400***	2029450	17/02/2020	17/04/2020	1524	13/05/2020	-67,32	26	-1750,32
00832400***	2050425	10/03/2020	09/05/2020	1524	13/05/2020	9,35	4	37,4
00832400***	2050425	10/03/2020	09/05/2020	1524	13/05/2020	-9,35	4	-37,4
00832400***	3000078	02/01/2020	02/03/2020	1524	13/05/2020	6.956,50	72	500868
00832400***	3000079	02/01/2020	02/03/2020	1524	13/05/2020	4.992,00	72	359424
00832400***	3000080	02/01/2020	02/03/2020	1524	13/05/2020	7.488,00	72	539136
00832400***	3000202	02/01/2020	02/03/2020	1524	13/05/2020	152,4	72	10972,8
00832400***	3005197	16/01/2020	16/03/2020	1524	13/05/2020	19.313,60	58	1120188,8
00832400***	3005212	16/01/2020	16/03/2020	1524	13/05/2020	39.348,80	58	2282230,4
00832400***	3005212	16/01/2020	16/03/2020	1524	13/05/2020	3.790,40	58	219843,2
00832400***	3005916	20/01/2020	20/03/2020	1524	13/05/2020	27.699,03	54	1495747,62
00832400***	3005917	20/01/2020	20/03/2020	1524	13/05/2020	8.320,00	54	449280
00832400***	3010589	01/02/2020	01/04/2020	1524	13/05/2020	38.627,20	42	1622342,4
00832400***	3010590	01/02/2020	01/04/2020	1524	13/05/2020	10.434,75	42	438259,5
00832400***	3013261	07/02/2020	07/04/2020	1524	13/05/2020	1.978,95	36	71242,2
00832400***	3016101	17/02/2020	17/04/2020	1524	13/05/2020	3.040,20	26	79045,2
00832400***	3016102	17/02/2020	17/04/2020	1524	13/05/2020	3.037,50	26	78975

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00832400***	3016102	17/02/2020	17/04/2020	1524	13/05/2020	2,7	26	70,2
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00832400***	3018572	21/02/2020	21/04/2020	1524	13/05/2020	1.978,95	22	43536,9
00832400***	3018743	21/02/2020	21/04/2020	1524	13/05/2020	291,2	22	6406,4
00832400***	3019456	24/02/2020	24/04/2020	1524	13/05/2020	16.640,00	19	316160
00832400***	3023258	05/03/2020	04/05/2020	1524	13/05/2020	286,56	9	2579,04
00832400***	3023259	05/03/2020	04/05/2020	1524	13/05/2020	2.460,00	9	22140
00832400***	3025158	10/03/2020	09/05/2020	1524	13/05/2020	6.956,50	4	27826
00832400***	3025159	10/03/2020	09/05/2020	1524	13/05/2020	10.434,75	4	41739
00832400***	3026109	12/03/2020	11/05/2020	1974	15/06/2020	3.040,20	35	106407
00832400***	3026376	12/03/2020	11/05/2020	1524	13/05/2020	46.165,05	2	92330,1
00832400***	3026385	12/03/2020	11/05/2020	1524	13/05/2020	1.066,40	2	2132,8
00832400***	3026789	13/03/2020	12/05/2020	1524	13/05/2020	38.627,20	1	38627,2
00832400***	3026802	13/03/2020	12/05/2020	1524	13/05/2020	2.772,00	1	2772
00832400***	3027647	16/03/2020	15/05/2020	1524	13/05/2020	674,85	-2	-1349,7
00832400***	3027647	16/03/2020	15/05/2020	1524	13/05/2020	0,35	-2	-0,7
00832400***	3029854	20/03/2020	19/05/2020	1524	13/05/2020	1.978,95	-6	-11873,7
00832400***	3029855	20/03/2020	19/05/2020	1524	13/05/2020	2.638,60	-6	-15831,6
00832400***	3031583	24/03/2020	23/05/2020	1524	13/05/2020	4.160,00	-10	-41600
00832400***	3032162	25/03/2020	24/05/2020	1524	13/05/2020	16.640,00	-11	-183040
00832400***	3034477	01/04/2020	31/05/2020	1524	13/05/2020	22.742,80	-18	-409370,4
00832400***	3034478	01/04/2020	31/05/2020	1524	13/05/2020	44.474,80	-18	-800546,4
00832400***	3036945	06/04/2020	05/06/2020	1524	13/05/2020	136,78	-23	-3145,94
00832400***	3036945	06/04/2020	05/06/2020	1524	13/05/2020	47,22	-23	-1086,06
00832400***	3038415	09/04/2020	08/06/2020	1524	13/05/2020	82,07	-26	-2133,82
00832400***	3038415	09/04/2020	08/06/2020	1524	13/05/2020	28,33	-26	-736,58
00832400***	3040381	16/04/2020	15/06/2020	1731	21/05/2020	13.913,00	-25	-347825
00832400***	3040949	17/04/2020	16/06/2020	1731	21/05/2020	3.854,16	-26	-100208,16
00832400***	3042974	23/04/2020	22/06/2020	1731	21/05/2020	36.932,04	-32	-1181825,28
00832400***	3045140	01/05/2020	30/06/2020	1731	21/05/2020	13.913,00	-40	-556520
00832400***	3045157	01/05/2020	30/06/2020	1731	21/05/2020	1.150,00	-40	-46000
00832400***	3045569	04/05/2020	03/07/2020	1855	04/06/2020	38.627,20	-29	-1120188,8
00832400***	3045570	04/05/2020	03/07/2020	1855	04/06/2020	16.640,00	-29	-482560
00832400***	3047800	08/05/2020	07/07/2020	1855	04/06/2020	6,6	-33	-217,8
00832400***	3048574	12/05/2020	11/07/2020	1855	04/06/2020	132,6	-37	-4906,2
00832400***	3049999	15/05/2020	14/07/2020	1855	04/06/2020	13.913,00	-40	-556520
00832400***	3051428	20/05/2020	19/07/2020	1855	04/06/2020	38.627,20	-45	-1738224
00832400***	3051803	21/05/2020	20/07/2020	1855	04/06/2020	48	-46	-2208
00832400***	3052302	25/05/2020	24/07/2020	1974	15/06/2020	-3.040,20	-39	118567,8
00832400***	3052637	25/05/2020	24/07/2020	1975	15/06/2020	5.352,22	-39	-208736,58
00832400***	3052637	25/05/2020	24/07/2020	1975	15/06/2020	2,18	-39	-85,02
00832400***	3054804	03/06/2020	02/08/2020	1975	15/06/2020	13.913,00	-48	-667824
00860580***	C63 39014675	04/12/2019	02/02/2020	1103	10/04/2020	652,28	68	44355,04
00860580***	C63 39015263	13/12/2019	11/02/2020	1174	16/04/2020	342,42	65	22257,3
00860580***	C63 40002604	27/02/2020	27/04/2020	1598	19/05/2020	1.307,19	22	28758,18
02006400***	1628473	31/07/2018	29/09/2018	1661	20/05/2020	2.886,00	599	1728714
02006400***	1633583	31/08/2018	30/10/2018	1661	20/05/2020	2.808,00	568	1594944
00958350***	115	24/01/2020	24/03/2020	1556	14/05/2020	152,8	51	7792,8
01260340***	6980/S	31/10/2019	30/12/2019	1224	22/04/2020	66,66	114	7599,24
01260340***	7606/S	29/11/2019	28/01/2020	1224	22/04/2020	666,67	85	56666,95
01260340***	7607/S	29/11/2019	28/01/2020	1224	22/04/2020	66,66	85	5666,1
01260340***	8274/S	23/12/2019	21/02/2020	1224	22/04/2020	83,33	61	5083,13
01391810***	24000002592	07/10/2019	06/12/2019	978	02/04/2020	19.008,00	118	2242944
01391810***	24000002634	08/10/2019	07/12/2019	978	02/04/2020	9.504,00	117	1111968
01391810***	24000003968	02/03/2020	01/05/2020	978	02/04/2020	-19.008,00	-29	551232
01391810***	24000003969	02/03/2020	01/05/2020	1102	10/04/2020	21.120,00	-21	-443520
01635360***	2650916923	31/03/2019	30/05/2019	1059	07/04/2020	-83,55	313	-26151,15
01635360***	2650943590	31/08/2019	30/10/2019	1816	26/05/2020	15.354,49	209	3209088,41
01635360***	2650955043	31/10/2019	30/12/2019	1059	07/04/2020	18.920,16	99	1873095,84
01635360***	2650960023	30/11/2019	29/01/2020	1976	15/06/2020	23.535,06	138	3247838,28
00924251***	20VPA00443	17/01/2020	17/03/2020	1508	12/05/2020	1.290,57	56	72271,92
00924251***	20VPA00443	17/01/2020	17/03/2020	1508	12/05/2020	0,01	56	0,56
00924251***	20VPA01197	20/02/2020	20/04/2020	1508	12/05/2020	2.581,13	22	56784,86
00924251***	20VPA01197	20/02/2020	20/04/2020	1508	12/05/2020	0,03	22	0,66
00924251***	20VPA02034	20/03/2020	19/05/2020	1508	12/05/2020	0,03	-7	-0,21
00924251***	20VPA02034	20/03/2020	19/05/2020	1508	12/05/2020	3.871,71	-7	-27101,97
00924251***	20VPA02702	21/04/2020	20/06/2020	1804	26/05/2020	3.871,71	-25	-96792,75
00924251***	20VPA02702	21/04/2020	20/06/2020	1804	26/05/2020	0,03	-25	-0,75

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02260030***	197	30/11/2019	29/01/2020	1548	14/05/2020	1.523,80	106	161522,8
02260030***	8	31/01/2020	31/03/2020	1085	09/04/2020	324,7	9	2922,3
02260030***	9	31/01/2020	31/03/2020	1085	09/04/2020	761,9	9	6857,1
02260030***	10	31/01/2020	31/03/2020	1085	09/04/2020	761,9	9	6857,1
02260030***	25	28/02/2020	28/05/2020	1548	14/05/2020	1.393,30	-14	-19506,2
02260030***	26	28/02/2020	28/04/2020	1548	14/05/2020	1.393,30	16	22292,8
02260030***	27	28/02/2020	28/04/2020	1548	14/05/2020	419,2	16	6707,2
02260030***	28	28/02/2020	28/04/2020	1548	14/05/2020	554,2	16	8867,2
02260030***	29	28/02/2020	28/04/2020	1548	14/05/2020	419,2	16	6707,2
02260030***	30	28/02/2020	28/04/2020	1548	14/05/2020	649,4	16	10390,4
02260030***	40	31/03/2020	30/05/2020	1548	14/05/2020	324,7	-16	-5195,2
02260030***	41	31/03/2020	30/05/2020	1548	14/05/2020	649,4	-16	-10390,4
02260030***	42	31/03/2020	30/05/2020	1548	14/05/2020	477,7	-16	-7643,2
02260030***	55	13/05/2020	12/07/2020	1890	05/06/2020	743,9	-37	-27524,3
02260030***	56	13/05/2020	12/07/2020	1890	05/06/2020	743,9	-37	-27524,3
02260030***	57	13/05/2020	12/07/2020	1890	05/06/2020	1.298,80	-37	-48055,6
02260030***	58	13/05/2020	12/07/2020	1890	05/06/2020	2.920,00	-37	-108040
02260030***	59	13/05/2020	12/07/2020	1890	05/06/2020	99,99	-37	-3699,63
02260030***	59	13/05/2020	12/07/2020	1890	05/06/2020	1.536,31	-37	-56843,47
02260030***	60	13/05/2020	12/07/2020	1890	05/06/2020	2.068,30	-37	-76527,1
02260030***	80	29/05/2020	28/07/2020	1969	15/06/2020	12.079,58	-43	-519421,94
02260030***	80	29/05/2020	28/07/2020	1969	15/06/2020	0,02	-43	-0,86
05104850***	1202528176	10/02/2020	10/04/2020	1104	10/04/2020	4.126,16	0	0
05104850***	1202528397	18/02/2020	18/04/2020	1104	10/04/2020	4.641,90	-8	-37135,2
05104850***	1202528750	02/03/2020	01/05/2020	1104	10/04/2020	6.189,24	-21	-129974,04
05104850***	1800078411	19/02/2020	19/04/2020	1104	10/04/2020	4.261,28	-9	-38351,52
05104850***	1800079266	05/03/2020	04/05/2020	1499	12/05/2020	138.495,60	8	1107964,8
01245130***	383	30/04/2012	29/06/2012	1604	19/05/2020	251,82	2881	725493,42
01245130***	997	30/06/2013	29/08/2013	1604	19/05/2020	1.161,60	2455	2851728
01245130***	43	31/08/2014	14/05/2020	1604	19/05/2020	-997,57	5	-4987,85
01245130***	68	31/12/2014	14/05/2020	1604	19/05/2020	-840,28	5	-4201,4
01245130***	125	31/01/2014	01/05/2014	1604	19/05/2020	14.824,34	2210	32761791,4
01245130***	129	31/01/2014	01/05/2014	1604	19/05/2020	1.633,68	2210	3610432,8
01245130***	299	28/02/2014	29/05/2014	1604	19/05/2020	7.120,12	2182	15536101,84
01245130***	303	28/02/2014	29/05/2014	1604	19/05/2020	1.025,94	2182	2238601,08
01245130***	1061	30/06/2014	29/08/2014	1604	19/05/2020	22.374,26	2090	46762203,4
01245130***	1214	31/08/2014	30/10/2014	1604	19/05/2020	27,88	2028	56540,64
01245130***	5986	19/05/2020	18/07/2020	1604	19/05/2020	247,1	-60	-14826
01245130***	5993	19/05/2020	18/07/2020	1604	19/05/2020	9.612,38	-60	-576742,8
01245130***	5995	19/05/2020	18/07/2020	1604	19/05/2020	14.222,03	-60	-853321,8
00119850***	VE-727	21/11/2019	20/01/2020	1094	09/04/2020	1.386,61	80	110928,8
00119850***	VE-757	19/12/2019	17/02/2020	1094	09/04/2020	1.416,63	52	73664,76
00119850***	V5-421	10/10/2019	09/12/2019	1498	12/05/2020	12.368,10	155	1917055,5
00119850***	V5-459	14/11/2019	13/01/2020	1498	12/05/2020	12.368,10	120	1484172
00119850***	V5-484	02/12/2019	31/01/2020	2023	22/06/2020	14.220,60	143	2033545,8
00119850***	V5-503	12/12/2019	10/02/2020	1498	12/05/2020	12.368,10	92	1137865,2
00119850***	VE-11	22/01/2020	22/03/2020	1094	09/04/2020	1.520,78	18	27374,04
00119850***	VE-74	19/03/2020	18/05/2020	1236	23/04/2020	1.740,96	-25	-43524
00119850***	VE-75	19/03/2020	18/05/2020	1236	23/04/2020	1.411,27	-25	-35281,75
00119850***	V5-21	07/01/2020	07/03/2020	1498	12/05/2020	12.368,10	66	816294,6
00119850***	V5-24	07/01/2020	07/03/2020	2023	22/06/2020	14.220,60	107	1521604,2
00119850***	V5-94	12/02/2020	12/04/2020	2023	22/06/2020	14.220,60	71	1009662,6
00119850***	V5-95	12/02/2020	12/04/2020	1691	21/05/2020	12.368,10	39	482355,9
00119850***	VE-118	24/04/2020	23/06/2020	1826	27/05/2020	1.222,51	-27	-33007,77
00119850***	VE-134	22/05/2020	21/07/2020	2023	22/06/2020	683,88	-29	-19832,52
00119850***	V5-136	03/03/2020	02/05/2020	2023	22/06/2020	14.220,60	51	725250,6
00119850***	V5-137	03/03/2020	02/05/2020	1691	21/05/2020	935,04	19	17765,76
00119850***	V5-138	03/03/2020	02/05/2020	1691	21/05/2020	12.368,10	19	234993,9
00119850***	V5-193	10/04/2020	09/06/2020	1826	27/05/2020	12.368,10	-13	-160785,3
00119850***	V5-196	10/04/2020	09/06/2020	2023	22/06/2020	13.231,07	13	172003,91
00119850***	V5-196	10/04/2020	09/06/2020	2023	22/06/2020	989,53	13	12863,89
00119850***	V5-197	10/04/2020	09/06/2020	2023	22/06/2020	13.957,42	13	181446,46
00119850***	V5-238	10/05/2020	09/07/2020	2023	22/06/2020	17.181,36	-17	-292083,12
01552170***	0000151/EL	06/12/2019	04/02/2020	1440	07/05/2020	350	93	32550
01552170***	0000001/EL	14/01/2020	14/03/2020	1113	10/04/2020	200	27	5400
12268050***	1011128084	31/07/2019	29/09/2019	1220	22/04/2020	0,01	206	2,06
12268050***	1011128084	31/07/2019	29/09/2019	1220	22/04/2020	-0,01	206	-2,06
12268050***	1011130724	26/08/2019	25/10/2019	1220	22/04/2020	-0,01	180	-1,8

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12268050***	1011130724	26/08/2019	25/10/2019	1220	22/04/2020	0,01	180	1,8
12268050***	1011141858	06/11/2019	05/01/2020	1027	03/04/2020	2.087,49	89	185786,61
12268050***	1011144529	26/11/2019	25/01/2020	1027	03/04/2020	7.921,00	69	546549
12268050***	1011146066	05/12/2019	03/02/2020	1027	03/04/2020	5.262,48	60	315748,8
12268050***	1011147283	12/12/2019	10/02/2020	1027	03/04/2020	1.455,00	53	77115
12268050***	1011147385	13/12/2019	11/02/2020	1027	03/04/2020	1.131,24	52	58824,48
12268050***	1011147506	16/12/2019	14/02/2020	1027	03/04/2020	304	49	14896
12268050***	1011149538	22/12/2019	20/02/2020	1027	03/04/2020	535	43	23005
12268050***	1011154526	31/01/2020	31/03/2020	1547	14/05/2020	66	44	2904
12268050***	1011154526	31/01/2020	31/03/2020	1547	14/05/2020	2.466,00	44	108504
12268050***	1011154649	31/01/2020	31/03/2020	1547	14/05/2020	2.435,00	44	107140
12268050***	1011154650	31/01/2020	31/03/2020	1547	14/05/2020	712,5	44	31350
12268050***	1011154651	31/01/2020	31/03/2020	1547	14/05/2020	535	44	23540
12268050***	1011155493	06/02/2020	06/04/2020	1547	14/05/2020	2.108,00	38	80104
12268050***	1011160214	09/03/2020	08/05/2020	1547	14/05/2020	1.592,00	6	9552
12268050***	1011160888	11/03/2020	10/05/2020	1547	14/05/2020	2.693,00	4	10772
12268050***	1011161887	17/03/2020	16/05/2020	1547	14/05/2020	148	-2	-296
12268050***	1011163068	20/03/2020	19/05/2020	1547	14/05/2020	3.000,00	-5	-15000
12268050***	1011163069	20/03/2020	19/05/2020	1547	14/05/2020	3.000,00	-5	-15000
12268050***	1011165274	31/03/2020	30/05/2020	1547	14/05/2020	5.187,48	-16	-82999,68
12268050***	1011165862	03/04/2020	02/06/2020	1547	14/05/2020	3.448,00	-19	-65512
12268050***	1011166969	08/04/2020	07/06/2020	1547	14/05/2020	2.500,00	-24	-60000
12268050***	1011167140	08/04/2020	07/06/2020	1547	14/05/2020	1.840,00	-24	-44160
12268050***	1011172507	08/05/2020	07/07/2020	1857	04/06/2020	662,5	-33	-21862,5
12268050***	1011172508	08/05/2020	07/07/2020	1857	04/06/2020	580	-33	-19140
12268050***	1011172756	11/05/2020	10/07/2020	1857	04/06/2020	257	-36	-9252
12268050***	1011172757	11/05/2020	10/07/2020	1857	04/06/2020	4.944,00	-36	-177984
12268050***	1011173661	14/05/2020	13/07/2020	1857	04/06/2020	-0,01	-39	0,39
12268050***	1011173661	14/05/2020	13/07/2020	1857	04/06/2020	0,01	-39	-0,39
12268050***	1011173871	15/05/2020	14/07/2020	1857	04/06/2020	3.106,00	-40	-124240
12268050***	1011173872	15/05/2020	14/07/2020	1857	04/06/2020	726	-40	-29040
12268050***	1017521841	23/03/2020	08/05/2020	1547	14/05/2020	-148	6	-888
00122890***	240000728	26/02/2020	26/04/2020	1546	14/05/2020	0,13	18	2,34
00122890***	240000728	26/02/2020	26/04/2020	1546	14/05/2020	246	18	4428
00205740***	26/PA	14/01/2020	14/03/2020	1448	07/05/2020	990	54	53460
00953780***	931573954	03/02/2020	03/04/2020	1509	12/05/2020	7.426,00	39	289614
00953780***	931581075	20/02/2020	20/04/2020	1509	12/05/2020	6.970,00	22	153340
00953780***	931587704	06/03/2020	05/05/2020	1729	21/05/2020	5	16	80
00953780***	931587704	06/03/2020	05/05/2020	1729	21/05/2020	6.965,00	16	111440
00953780***	931600302	04/05/2020	03/07/2020	1729	21/05/2020	-6.970,00	-43	299710
00953780***	931600559	06/05/2020	05/07/2020	1895	05/06/2020	306,55	-30	-9196,5
00953780***	931600559	06/05/2020	05/07/2020	1895	05/06/2020	3.039,05	-30	-91171,5
02796480***	97/E	16/02/2017	17/04/2017	1100	09/04/2020	217,14	1088	236248,32
01573730***	610/S	30/09/2019	29/11/2019	1882	05/06/2020	107,5	189	20317,5
03428610***	37082	11/09/2019	10/11/2019	980	02/04/2020	3.888,00	144	559872
03428610***	37083	11/09/2019	10/11/2019	980	02/04/2020	110,88	144	15966,72
03428610***	38151	18/09/2019	17/11/2019	980	02/04/2020	225,45	137	30886,65
03428610***	39261	25/09/2019	24/11/2019	980	02/04/2020	2.970,00	130	386100
03428610***	42792	16/10/2019	15/12/2019	980	02/04/2020	526,5	109	57388,5
03428610***	49918	28/11/2019	27/01/2020	980	02/04/2020	980	66	64680
03428610***	54159	20/12/2019	18/02/2020	980	02/04/2020	160	44	7040
03428610***	1535	22/01/2020	22/03/2020	980	02/04/2020	396	11	4356
03428610***	6181	12/02/2020	12/04/2020	980	02/04/2020	3.888,00	-10	-38880
03428610***	10780	28/02/2020	28/04/2020	980	02/04/2020	14,4	-26	-374,4
03428610***	16001	08/04/2020	07/06/2020	1507	12/05/2020	38,5	-26	-1001
03428610***	20000	21/05/2020	20/07/2020	1840	01/06/2020	396	-49	-19404
03302770***	1252	31/12/2018	01/03/2019	1977	15/06/2020	7.800,00	472	3681600
03302770***	2	29/01/2019	30/03/2019	1977	15/06/2020	-7.800,00	443	-3455400
03302770***	622	22/10/2019	21/12/2019	989	02/04/2020	7.900,00	103	813700
03302770***	652	13/11/2019	12/01/2020	989	02/04/2020	8.769,60	81	710337,6
03302770***	157	29/05/2020	28/07/2020	1978	15/06/2020	8.765,00	-43	-376895
03022120***	76/V	30/03/2020	29/05/2020	1733	21/05/2020	14.801,00	-8	-118408
03022120***	103/V	30/04/2020	29/07/2020	1813	26/05/2020	5.346,00	-64	-342144
00144730***	661	12/09/2019	11/11/2019	990	02/04/2020	7.080,00	143	1012440
00144730***	676	17/09/2019	16/11/2019	990	02/04/2020	363,82	138	50207,16
00144730***	692	23/09/2019	22/11/2019	990	02/04/2020	320	132	42240
00144730***	738	11/10/2019	10/12/2019	990	02/04/2020	2.911,43	114	331903,02
00144730***	739	11/10/2019	10/12/2019	990	02/04/2020	155,18	114	17690,52

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00144730***	740	12/10/2019	11/12/2019	990	02/04/2020	6.716,18	113	758928,34
00144730***	864	21/11/2019	20/01/2020	990	02/04/2020	7.080,00	73	516840
00144730***	957	12/12/2019	10/02/2020	990	02/04/2020	7.080,00	52	368160
00144730***	3557	24/04/2020	23/06/2020	1238	24/04/2020	31.706,61	-60	-1902396,6
02532300***	1000015080	20/11/2019	19/01/2020	985	02/04/2020	45,3	74	3352,2
02532300***	1000000596	07/01/2020	07/03/2020	1500	12/05/2020	90,6	66	5979,6
02532300***	1000002701	04/02/2020	04/04/2020	1500	12/05/2020	226,5	38	8607
02532300***	1000003847	21/02/2020	21/04/2020	1500	12/05/2020	226,5	21	4756,5
02144720***	338/PA	07/03/2020	06/05/2020	1543	14/05/2020	108	8	864
02144720***	339/PA	07/03/2020	06/05/2020	1543	14/05/2020	366	8	2928
02144720***	445/PA	03/04/2020	02/06/2020	1543	14/05/2020	347	-19	-6593
02110920***	75/01	24/02/2020	24/04/2020	1230	22/04/2020	3.166,67	-2	-6333,34
02110920***	76/01	24/02/2020	24/04/2020	1230	22/04/2020	3.166,67	-2	-6333,34
02110920***	77/01	24/02/2020	24/04/2020	1230	22/04/2020	3.166,67	-2	-6333,34
02110920***	78/01	24/02/2020	24/04/2020	1230	22/04/2020	3.166,67	-2	-6333,34
02110920***	79/01	24/02/2020	24/04/2020	1230	22/04/2020	3.166,67	-2	-6333,34
02110920***	95/01	28/02/2020	28/04/2020	1230	22/04/2020	3.166,67	-6	-19000,02
02709980***	49pa	20/06/2018	19/08/2018	1719	21/05/2020	3.740,80	641	2397852,8
02709980***	25	07/05/2020	06/07/2020	1819	26/05/2020	4.809,60	-41	-197193,6
02730300***	apr-20	30/01/2020	30/03/2020	1490	11/05/2020	2.846,95	42	119571,9
02743410***	FATTPA 17_19	30/12/2019	28/02/2020	2031	23/06/2020	2.408,84	116	279425,44
02743410***	FATTPA 18_19	30/12/2019	28/02/2020	2031	23/06/2020	2.371,77	116	275125,32
02743410***	FATTPA 18_19	30/12/2019	28/02/2020	2031	23/06/2020	227,39	116	26377,24
02743410***	FATTPA 5_20	27/05/2020	26/07/2020	2031	23/06/2020	-300,39	-33	9912,87
00867210***	57/PA	17/12/2019	15/02/2020	2027	23/06/2020	2.652,41	129	342160,89
00867210***	57/PA	17/12/2019	15/02/2020	2027	23/06/2020	6.701,82	129	864534,78
00867210***	1/PA	14/01/2020	14/03/2020	2027	23/06/2020	2.348,73	101	237221,73
00867210***	2/FE	26/05/2020	25/07/2020	2027	23/06/2020	-8.243,14	-32	263780,48
01354901***	002871/W	31/03/2020	30/05/2020	1542	14/05/2020	4.200,00	-16	-67200
01354901***	004527/W	30/05/2020	29/07/2020	1972	15/06/2020	6.265,00	-44	-275660
00696360***	7451	08/06/2020	07/08/2020	1920	08/06/2020	56.512,22	-60	-3390733,2
00696360***	2083009772	05/03/2020	04/05/2020	1501	12/05/2020	538,4	8	4307,2
00696360***	2083010227	06/03/2020	05/05/2020	1501	12/05/2020	3.375,00	7	23625
00696360***	2083014693	09/04/2020	08/06/2020	1721	21/05/2020	3.375,00	-18	-60750
00696360***	2083016589	23/04/2020	22/06/2020	1721	21/05/2020	138.495,60	-32	-4431859,2
00696360***	2083017078	24/04/2020	23/06/2020	1860	04/06/2020	8.252,32	-19	-156794,08
00696360***	2083017079	24/04/2020	23/06/2020	1721	21/05/2020	4.641,90	-33	-153182,7
00696360***	2083017273	24/04/2020	23/06/2020	1721	21/05/2020	3.384,40	-33	-111685,2
00696360***	2083020456	11/05/2020	10/07/2020	1860	04/06/2020	1.123,63	-36	-40450,68
00696360***	2083021653	14/05/2020	13/07/2020	1860	04/06/2020	5.760,00	-39	-224640
00696360***	2083021922	15/05/2020	14/07/2020	1860	04/06/2020	3.994,95	-40	-159798
00696360***	2083022875	20/05/2020	19/07/2020	1860	04/06/2020	807,6	-45	-36342
06915071***	157/PA	12/03/2020	11/05/2020	1781	25/05/2020	4.915,00	14	68810
02804530***	2192067497	15/10/2019	14/12/2019	1221	22/04/2020	180	130	23400
02804530***	2192070980	24/10/2019	23/12/2019	1221	22/04/2020	3.037,50	121	367537,5
02804530***	2192080402	25/11/2019	24/01/2020	1477	11/05/2020	4.856,61	108	524513,88
02804530***	2203002789	14/01/2020	14/03/2020	1477	11/05/2020	720	58	41760
02804530***	2203009032	30/01/2020	30/03/2020	1477	11/05/2020	803,3	42	33738,6
02804530***	2203009823	31/01/2020	31/03/2020	1477	11/05/2020	576,8	41	23648,8
02804530***	2203019109	03/03/2020	02/05/2020	1477	11/05/2020	281,19	9	2530,71
02804530***	2203019110	03/03/2020	02/05/2020	1477	11/05/2020	1.350,33	9	12152,97
02804530***	2203024168	17/03/2020	16/05/2020	1477	11/05/2020	86,52	-5	-432,6
02804530***	2203024796	18/03/2020	17/05/2020	1477	11/05/2020	201,88	-6	-1211,28
02804530***	2203024912	19/03/2020	18/05/2020	1477	11/05/2020	1.375,05	-7	-9625,35
02804530***	2203024914	19/03/2020	18/05/2020	1477	11/05/2020	2.750,10	-7	-19250,7
02804530***	2203025489	20/03/2020	19/05/2020	1477	11/05/2020	91,67	-8	-733,36
02804530***	2203025490	20/03/2020	19/05/2020	1477	11/05/2020	366,68	-8	-2933,44
02804530***	2203026627	23/03/2020	22/05/2020	1477	11/05/2020	875,5	-11	-9630,5
02804530***	2203029564	30/03/2020	29/05/2020	1477	11/05/2020	2.523,50	-18	-45423
02804530***	2203029565	30/03/2020	29/05/2020	1477	11/05/2020	-31,42	-18	565,56
02804530***	2203029788	31/03/2020	30/05/2020	1477	11/05/2020	1.016,60	-19	-19315,4
02804530***	2203032891	08/04/2020	07/06/2020	1878	05/06/2020	111,24	-2	-222,48
02804530***	2203035505	20/04/2020	19/06/2020	1878	05/06/2020	4.583,50	-14	-64169
02804530***	2203036278	21/04/2020	20/06/2020	1878	05/06/2020	37,08	-15	-556,2
02804530***	2203036700	21/04/2020	20/06/2020	1878	05/06/2020	37,08	-15	-556,2
02804530***	2203039938	30/04/2020	29/06/2020	1878	05/06/2020	757,05	-24	-18169,2
02804530***	2203041441	07/05/2020	06/07/2020	1878	05/06/2020	304,98	-31	-9454,38
02804530***	2203042539	12/05/2020	11/07/2020	2007	16/06/2020	1.766,45	-25	-44161,25

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02804530***	2203044389	19/05/2020	18/07/2020	2007	16/06/2020	3.172,40	-32	-101516,8
02804530***	2203044767	20/05/2020	19/07/2020	2007	16/06/2020	92,7	-33	-3059,1
02804530***	2203045263	22/05/2020	21/07/2020	2007	16/06/2020	129,78	-35	-4542,3
02804530***	2203045264	22/05/2020	21/07/2020	2007	16/06/2020	222,48	-35	-7786,8
02804530***	2203046090	26/05/2020	25/07/2020	2007	16/06/2020	803,3	-39	-31328,7
02804530***	2203046458	27/05/2020	26/07/2020	2007	16/06/2020	535,6	-40	-21424
01423300***	1901006809	30/08/2019	29/10/2019	1023	02/04/2020	245,07	156	38230,92
01423300***	1901006809	30/08/2019	29/10/2019	1023	02/04/2020	200,43	156	31267,08
01423300***	1901009498	25/10/2019	24/12/2019	1023	02/04/2020	88,63	100	8863
03139890***	FATTPA 12_19	12/11/2019	11/01/2020	2032	23/06/2020	6.306,74	164	1034305,36
03139890***	FATTPA 12_19	12/11/2019	11/01/2020	2032	23/06/2020	3.384,20	164	555008,8
03139890***	FATTPA 15_19	18/12/2019	16/02/2020	2032	23/06/2020	9.672,92	128	1238133,76
03139890***	FATTPA 1_20	14/01/2020	14/03/2020	2032	23/06/2020	5.878,96	101	593774,96
03139890***	FATTPA 6_20	04/06/2020	03/08/2020	2032	23/06/2020	-18.936,08	-41	776379,28
13987361***	3910002409	04/12/2019	02/02/2020	1105	10/04/2020	0,01	68	0,68
13987361***	3910002409	04/12/2019	02/02/2020	1105	10/04/2020	15.300,05	68	1040403,4
06083270***	347	25/05/2020	24/07/2020	1973	15/06/2020	4.250,00	-39	-165750
11654150***	719056147	13/12/2019	11/02/2020	1172	16/04/2020	140	65	9100
11654150***	720002728	17/01/2020	17/03/2020	1461	07/05/2020	358,8	51	18298,8
11654150***	720002729	17/01/2020	17/03/2020	1461	07/05/2020	195	51	9945
11654150***	720006186	06/02/2020	06/04/2020	1461	07/05/2020	4.686,50	31	145281,5
11654150***	720008330	17/02/2020	17/04/2020	1461	07/05/2020	140	20	2800
11654150***	720008331	17/02/2020	17/04/2020	1461	07/05/2020	128,8	20	2576
11654150***	720009316	21/02/2020	21/04/2020	1461	07/05/2020	36,6	16	585,6
11654150***	720009912	26/02/2020	26/04/2020	1461	07/05/2020	348	11	3828
11654150***	720009912	26/02/2020	26/04/2020	1461	07/05/2020	111,54	11	1226,94
11654150***	720010961	05/03/2020	04/05/2020	1461	07/05/2020	70	3	210
11654150***	720010961	05/03/2020	04/05/2020	1461	07/05/2020	70	3	210
11654150***	720010962	05/03/2020	04/05/2020	1461	07/05/2020	173,4	3	520,2
11654150***	720010963	05/03/2020	04/05/2020	1834	27/05/2020	6,44	23	148,12
11654150***	720010963	05/03/2020	04/05/2020	1834	27/05/2020	122,36	23	2814,28
11654150***	720011240	05/03/2020	04/05/2020	1461	07/05/2020	87	3	261
11654150***	720013038	12/03/2020	11/05/2020	1461	07/05/2020	9.316,36	-4	-37265,44
11654150***	720013262	13/03/2020	12/05/2020	1461	07/05/2020	4.686,50	-5	-23432,5
11654150***	720013474	16/03/2020	15/05/2020	1461	07/05/2020	45,36	-8	-362,88
11654150***	720013758	17/03/2020	16/05/2020	1461	07/05/2020	123,66	-9	-1112,94
11654150***	720014715	19/03/2020	18/05/2020	1461	07/05/2020	96	-11	-1056
11654150***	720016320	27/03/2020	26/05/2020	1461	07/05/2020	1.717,50	-19	-32632,5
11654150***	720016321	27/03/2020	26/05/2020	1461	07/05/2020	1.412,54	-19	-26838,26
11654150***	720017460	06/04/2020	05/06/2020	1461	07/05/2020	608	-29	-17632
11654150***	720017461	06/04/2020	05/06/2020	1461	07/05/2020	225	-29	-6525
11654150***	720017462	06/04/2020	05/06/2020	1461	07/05/2020	58,24	-29	-1688,96
11654150***	720017848	07/04/2020	06/06/2020	1461	07/05/2020	608	-30	-18240
11654150***	720018129	08/04/2020	07/06/2020	1461	07/05/2020	232,96	-31	-7221,76
11654150***	720018130	08/04/2020	07/06/2020	1461	07/05/2020	4.686,50	-31	-145281,5
11654150***	720020834	27/04/2020	26/06/2020	1669	21/05/2020	36,6	-36	-1317,6
11654150***	720022760	11/05/2020	10/07/2020	1898	05/06/2020	4.686,50	-35	-164027,5
11654150***	720023355	14/05/2020	13/07/2020	1898	05/06/2020	4.686,50	-38	-178087
07649050***	3041920364	06/09/2019	05/11/2019	988	02/04/2020	120	149	17880
07649050***	3041925024	13/12/2019	11/02/2020	988	02/04/2020	120	51	6120
02606120***	12084/PA	22/10/2019	21/12/2019	1222	22/04/2020	2.410,00	123	296430
02606120***	12127/PA	22/10/2019	21/12/2019	1222	22/04/2020	3.210,00	123	394830
02606120***	12329/PA	25/10/2019	24/12/2019	1222	22/04/2020	3.492,00	120	419040
02606120***	12618/PA	31/10/2019	30/12/2019	983	02/04/2020	4.370,00	94	410780
02606120***	13323/PA	18/11/2019	17/01/2020	983	02/04/2020	8.836,00	76	671536
02606120***	13351/PA	19/11/2019	18/01/2020	983	02/04/2020	4.195,00	75	314625
02606120***	13504/PA	20/11/2019	19/01/2020	1222	22/04/2020	4.720,00	94	443680
02606120***	13567/PA	22/11/2019	21/01/2020	1222	22/04/2020	1.220,00	92	112240
02606120***	13567/PA	22/11/2019	21/01/2020	1222	22/04/2020	3.150,00	92	289800
02606120***	13754/PA	27/11/2019	26/01/2020	1222	22/04/2020	3.150,00	87	274050
02606120***	13754/PA	27/11/2019	26/01/2020	1222	22/04/2020	1.220,00	87	106140
02606120***	13939/PA	29/11/2019	28/01/2020	983	02/04/2020	2.410,00	65	156650
02606120***	13978/PA	02/12/2019	31/01/2020	1222	22/04/2020	610	82	50020
02606120***	14032/PA	02/12/2019	31/01/2020	983	02/04/2020	2.142,00	62	132804
02606120***	14035/PA	03/12/2019	01/02/2020	983	02/04/2020	6.702,00	61	408822
02606120***	14036/PA	03/12/2019	01/02/2020	983	02/04/2020	2.410,00	61	147010
02606120***	14434/PA	11/12/2019	09/02/2020	1222	22/04/2020	2.390,00	73	174470
02606120***	14440/PA	11/12/2019	09/02/2020	983	02/04/2020	5.580,00	53	295740

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02606120***	14746/PA	16/12/2019	14/02/2020	1222	22/04/2020	2.410,00	68	163880
02606120***	15014/PA	18/12/2019	16/02/2020	983	02/04/2020	3.388,00	46	155848
02606120***	15064/PA	23/12/2019	21/02/2020	1222	22/04/2020	3.838,00	61	234118
02606120***	22/PA	02/01/2020	02/03/2020	1454	07/05/2020	1.785,00	66	117810
02606120***	225/PA	09/01/2020	09/03/2020	1454	07/05/2020	3.190,00	59	188210
02606120***	254/PA	09/01/2020	09/03/2020	1454	07/05/2020	3.190,00	59	188210
02606120***	516/PA	14/01/2020	14/03/2020	1454	07/05/2020	1.960,00	54	105840
02606120***	701/PA	15/01/2020	15/03/2020	1454	07/05/2020	1.350,00	53	71550
02606120***	701/PA	15/01/2020	15/03/2020	1454	07/05/2020	610	53	32330
02606120***	1494/PA	24/01/2020	24/03/2020	1454	07/05/2020	2.142,00	44	94248
02606120***	1670/PA	27/01/2020	27/03/2020	1454	07/05/2020	900	41	36900
02606120***	2036/PA	03/02/2020	03/04/2020	1454	07/05/2020	804	34	27336
02606120***	2036/PA	03/02/2020	03/04/2020	1454	07/05/2020	1.606,00	34	54604
02606120***	2329/PA	11/02/2020	11/04/2020	1454	07/05/2020	3.190,00	26	82940
02606120***	2344/PA	11/02/2020	11/04/2020	1454	07/05/2020	3.190,00	26	82940
02606120***	2403/PA	12/02/2020	12/04/2020	1454	07/05/2020	3.388,00	25	84700
02606120***	2624/PA	17/02/2020	17/04/2020	1454	07/05/2020	3.150,00	20	63000
02606120***	2624/PA	17/02/2020	17/04/2020	1454	07/05/2020	1.220,00	20	24400
02606120***	2713/PA	18/02/2020	18/04/2020	1454	07/05/2020	5.161,00	19	98059
02606120***	2878/PA	21/02/2020	21/04/2020	1454	07/05/2020	740	16	11840
02606120***	2878/PA	21/02/2020	21/04/2020	1454	07/05/2020	1.220,00	16	19520
02606120***	2945/PA	24/02/2020	24/04/2020	1454	07/05/2020	4.552,00	13	59176
02606120***	2946/PA	24/02/2020	24/04/2020	1454	07/05/2020	740	13	9620
02606120***	2946/PA	24/02/2020	24/04/2020	1454	07/05/2020	1.220,00	13	15860
02606120***	3061/PA	26/02/2020	26/04/2020	1454	07/05/2020	4.375,00	11	48125
02606120***	3064/PA	26/02/2020	26/04/2020	1454	07/05/2020	5.175,00	11	56925
02606120***	3066/PA	26/02/2020	26/04/2020	1454	07/05/2020	3.528,00	11	38808
02606120***	3067/PA	26/02/2020	26/04/2020	1454	07/05/2020	1.985,00	11	21835
02606120***	3068/PA	26/02/2020	26/04/2020	1454	07/05/2020	4.375,00	11	48125
02606120***	3069/PA	26/02/2020	26/04/2020	983	02/04/2020	3.335,00	-24	-80040
02606120***	3258/PA	28/02/2020	28/04/2020	1454	07/05/2020	1.960,00	9	17640
02606120***	3348/PA	02/03/2020	01/05/2020	1549	14/05/2020	2.142,00	13	27846
02606120***	3364/PA	02/03/2020	01/05/2020	1454	07/05/2020	10.336,00	6	62016
02606120***	3365/PA	02/03/2020	01/05/2020	1454	07/05/2020	1.350,00	6	8100
02606120***	3377/PA	02/03/2020	01/05/2020	1454	07/05/2020	6.585,00	6	39510
02606120***	3792/PA	09/03/2020	08/05/2020	1891	05/06/2020	1.960,00	28	54880
02606120***	3833/PA	11/03/2020	10/05/2020	1454	07/05/2020	3.213,00	-3	-9639
02606120***	3833/PA	11/03/2020	10/05/2020	1454	07/05/2020	982	-3	-2946
02606120***	3838/PA	11/03/2020	10/05/2020	1454	07/05/2020	11.902,00	-3	-35706
02606120***	4031/PA	16/03/2020	15/05/2020	1454	07/05/2020	4.195,00	-8	-33560
02606120***	4566/PA	24/03/2020	23/05/2020	1549	14/05/2020	11.476,00	-9	-103284
02606120***	5075/PA	01/04/2020	31/05/2020	1549	14/05/2020	4.370,00	-17	-74290
02606120***	5397/PA	07/04/2020	06/06/2020	1454	07/05/2020	2.410,00	-30	-72300
02606120***	5465/PA	08/04/2020	07/06/2020	1454	07/05/2020	1.800,00	-31	-55800
02606120***	5465/PA	08/04/2020	07/06/2020	1454	07/05/2020	610	-31	-18910
02606120***	5658/PA	10/04/2020	09/06/2020	1549	14/05/2020	11.476,00	-26	-298376
02606120***	5882/PA	15/04/2020	14/06/2020	1701	21/05/2020	3.880,00	-24	-93120
02606120***	5886/PA	15/04/2020	14/06/2020	1701	21/05/2020	4.780,00	-24	-114720
02606120***	5887/PA	15/04/2020	14/06/2020	1701	21/05/2020	3.880,00	-24	-93120
02606120***	6323/PA	24/04/2020	23/06/2020	1809	26/05/2020	2.142,00	-28	-59976
02606120***	6358/PA	27/04/2020	26/06/2020	1701	21/05/2020	2.410,00	-36	-86760
02606120***	6565/PA	04/05/2020	03/07/2020	1983	16/06/2020	2.390,00	-17	-40630
02606120***	6625/PA	04/05/2020	03/07/2020	1809	26/05/2020	2.390,00	-38	-90820
02606120***	6669/PA	05/05/2020	04/07/2020	1809	26/05/2020	5.963,00	-39	-232557
02606120***	6694/PA	05/05/2020	04/07/2020	1809	26/05/2020	590	-39	-23010
02606120***	6963/PA	11/05/2020	10/07/2020	1809	26/05/2020	5.130,00	-45	-230850
02606120***	7120/PA	13/05/2020	12/07/2020	1809	26/05/2020	5.130,00	-47	-241110
02606120***	7288/PA	18/05/2020	17/07/2020	1983	16/06/2020	4.552,00	-31	-141112
02606120***	7289/PA	18/05/2020	17/07/2020	1983	16/06/2020	3.920,00	-31	-121520
02606120***	7290/PA	18/05/2020	17/07/2020	1983	16/06/2020	3.528,00	-31	-109368
02606120***	7291/PA	18/05/2020	17/07/2020	1983	16/06/2020	3.131,00	-31	-97061
02606120***	7292/PA	18/05/2020	17/07/2020	1983	16/06/2020	1.588,00	-31	-49228
02606120***	7293/PA	18/05/2020	17/07/2020	1983	16/06/2020	3.528,00	-31	-109368
02606120***	7294/PA	18/05/2020	17/07/2020	1983	16/06/2020	1.588,00	-31	-49228
02606120***	7295/PA	18/05/2020	17/07/2020	1809	26/05/2020	3.528,00	-52	-183456
02606120***	7521/PA	21/05/2020	20/07/2020	1983	16/06/2020	1.960,00	-34	-66640
02606120***	7621/PA	25/05/2020	24/07/2020	1983	16/06/2020	1.940,00	-38	-73720
02606120***	7622/PA	25/05/2020	24/07/2020	1983	16/06/2020	1.350,00	-38	-51300

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02606120***	7623/PA	25/05/2020	24/07/2020	1983	16/06/2020	4.026,00	-38	-152988
02606120***	7948/PA	01/06/2020	31/07/2020	1983	16/06/2020	1.940,00	-45	-87300
02606120***	8046/PA	03/06/2020	02/08/2020	1983	16/06/2020	4.330,00	-47	-203510
02606120***	8073/PA	04/06/2020	03/08/2020	1983	16/06/2020	3.388,00	-48	-162624
00889160***	2019014981	13/05/2019	12/07/2019	1022	02/04/2020	248	265	65720
00889160***	2019017672	03/06/2019	02/08/2019	1022	02/04/2020	444	244	108336
00889160***	2019033535	24/07/2019	22/09/2019	1022	02/04/2020	196	193	37828
00889160***	2019034336	29/07/2019	27/09/2019	986	02/04/2020	444	188	83472
00889160***	2019038316	26/08/2019	25/10/2019	986	02/04/2020	444	160	71040
00889160***	2019039546	03/09/2019	02/11/2019	986	02/04/2020	2.928,69	152	445160,88
00889160***	2019039546	03/09/2019	02/11/2019	986	02/04/2020	1,07	152	162,64
00889160***	2019039887	05/09/2019	04/11/2019	986	02/04/2020	1.575,00	150	236250
00889160***	2019042145	24/09/2019	23/11/2019	986	02/04/2020	444	131	58164
00889160***	2019042791	27/09/2019	26/11/2019	986	02/04/2020	499,75	128	63968
00889160***	2019043417	02/10/2019	01/12/2019	986	02/04/2020	3.373,90	123	414989,7
00889160***	2019043417	02/10/2019	01/12/2019	986	02/04/2020	0,26	123	31,98
00889160***	2019045625	21/10/2019	20/12/2019	986	02/04/2020	196	104	20384
00889160***	2019048672	14/11/2019	13/01/2020	986	02/04/2020	6.192,29	80	495383,2
00889160***	2019048672	14/11/2019	13/01/2020	986	02/04/2020	0,72	80	57,6
00889160***	2019049098	18/11/2019	17/01/2020	1022	02/04/2020	444	76	33744
00889160***	2019051593	06/12/2019	04/02/2020	986	02/04/2020	1.575,00	58	91350
00889160***	2020000378	07/01/2020	07/03/2020	1022	02/04/2020	196	26	5096
00889160***	2020003505	31/01/2020	31/03/2020	1022	02/04/2020	399,8	2	799,6
00889160***	2020003824	03/02/2020	03/04/2020	1022	02/04/2020	444	-1	-444
00889160***	2020004703	10/02/2020	10/04/2020	986	02/04/2020	2.109,03	-8	-16872,24
00889160***	2020004703	10/02/2020	10/04/2020	986	02/04/2020	0,14	-8	-1,12
00889160***	2020007270	02/03/2020	01/05/2020	1504	12/05/2020	444	11	4884
00889160***	2020008733	12/03/2020	11/05/2020	1859	04/06/2020	6.031,75	24	144762
00889160***	2020008733	12/03/2020	11/05/2020	1859	04/06/2020	1	24	24
09750710***	2203/PA	06/12/2019	04/02/2020	1170	16/04/2020	377,1	72	27151,2
09750710***	2271/PA	13/12/2019	11/02/2020	1170	16/04/2020	121,6	65	7904
09750710***	2318/PA	18/12/2019	16/02/2020	1170	16/04/2020	487,5	60	29250
09750710***	147/PA	16/01/2020	16/03/2020	1503	12/05/2020	1.625,00	57	92625
09750710***	234/PA	24/01/2020	24/03/2020	1503	12/05/2020	1.625,00	49	79625
09750710***	1049/PA	24/03/2020	23/05/2020	1503	12/05/2020	1.625,00	-11	-17875
09750710***	1332/PA	09/04/2020	08/06/2020	1811	26/05/2020	1.625,00	-13	-21125
09750710***	1529/PA	30/04/2020	29/06/2020	1811	26/05/2020	1.625,00	-34	-55250
02308660***	24/2020	04/05/2020	03/07/2020	2022	19/06/2020	10.412,00	-14	-145768
11904371***	135	24/03/2020	23/05/2020	1502	12/05/2020	7.560,00	-11	-83160
02844940***	19-dic	30/04/2020	29/06/2020	1894	05/06/2020	931,31	-24	-22351,44
00471770***	90020201	30/10/2019	29/12/2019	1566	14/05/2020	-256,2	137	-35099,4
00471770***	90002011	30/01/2020	30/03/2020	1566	14/05/2020	1.085,05	45	48827,25
00471770***	90002011	30/01/2020	30/03/2020	1566	14/05/2020	0,05	45	2,25
00471770***	90002012	30/01/2020	30/03/2020	1566	14/05/2020	163,13	45	7340,85
00471770***	90002012	30/01/2020	30/03/2020	1566	14/05/2020	0,01	45	0,45
00471770***	90003101	14/02/2020	14/04/2020	1566	14/05/2020	7.991,64	30	239749,2
00471770***	90003553	21/02/2020	21/04/2020	1566	14/05/2020	1.465,60	23	33708,8
00471770***	90004329	04/03/2020	03/05/2020	1566	14/05/2020	6.659,70	11	73256,7
00471770***	90004803	11/03/2020	10/05/2020	1566	14/05/2020	13.319,40	4	53277,6
00818570***	4892	05/05/2020	04/07/2020	1419	05/05/2020	7.627,39	-60	-457643,4
04874990***	2020-V1 -0001267	06/02/2020	06/04/2020	1625	19/05/2020	66,81	43	2872,83
04874990***	2020-V1 -0001267	06/02/2020	06/04/2020	1625	19/05/2020	0,09	43	3,87
04874990***	2020-V1 -0002748	10/03/2020	09/05/2020	1625	19/05/2020	6,73	10	67,3
04874990***	2020-V1 -0002748	10/03/2020	09/05/2020	1625	19/05/2020	138,23	10	1382,3
04874990***	2020-V1 -0003235	20/03/2020	19/05/2020	1625	19/05/2020	66,81	0	0
04874990***	2020-V1 -0003235	20/03/2020	19/05/2020	1625	19/05/2020	0,09	0	0
02751820***	15/2020	20/02/2020	20/04/2020	998	02/04/2020	7.000,00	-18	-126000
02751820***	28/2020	11/04/2020	10/06/2020	1552	14/05/2020	4.100,00	-27	-110700
08433930***	3900011578	02/03/2020	01/05/2020	1626	19/05/2020	30.865,50	18	555579
08433930***	3900011578	02/03/2020	01/05/2020	1626	19/05/2020	1.624,50	18	29241
08433930***	3900011632	05/03/2020	04/05/2020	1626	19/05/2020	30.865,50	15	462982,5
08433930***	3900011632	05/03/2020	04/05/2020	1626	19/05/2020	1.624,50	15	24367,5
08433930***	3900012089	08/04/2020	07/06/2020	1626	19/05/2020	1.624,50	-19	-30865,5
08433930***	3900012089	08/04/2020	07/06/2020	1626	19/05/2020	30.865,50	-19	-586444,5
01554220***	5712	06/09/2019	05/11/2019	1069	08/04/2020	0,02	155	3,1
01554220***	5712	06/09/2019	05/11/2019	1069	08/04/2020	3.876,00	155	600780
01554220***	6783	28/10/2019	27/12/2019	1069	08/04/2020	3.410,88	103	351320,64
01554220***	6783	28/10/2019	27/12/2019	1069	08/04/2020	0,02	103	2,06

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01554220***	7749	06/12/2019	04/02/2020	1069	08/04/2020	3.876,00	64	248064
01554220***	7749	06/12/2019	04/02/2020	1069	08/04/2020	0,02	64	1,28
01554220***	1931	23/03/2020	22/05/2020	1627	19/05/2020	0,02	-3	-0,06
01554220***	1931	23/03/2020	22/05/2020	1627	19/05/2020	3.876,00	-3	-11628
03878140***	1060000951	18/02/2020	18/04/2020	1600	19/05/2020	4.479,27	31	138857,37
03878140***	1060001058	21/02/2020	21/04/2020	1600	19/05/2020	910,3	28	25488,4
03878140***	1060001145	25/02/2020	25/04/2020	1600	19/05/2020	104,6	24	2510,4
03878140***	1060001453	05/03/2020	04/05/2020	1600	19/05/2020	5.858,88	15	87883,2
03878140***	1060002263	07/04/2020	06/06/2020	1817	26/05/2020	0,01	-11	-0,11
03878140***	1060002263	07/04/2020	06/06/2020	1817	26/05/2020	1.365,44	-11	-15019,84
00964090***	1023	03/02/2020	03/04/2020	1850	04/06/2020	22.123,50	62	1371657
00964090***	1024	03/02/2020	03/04/2020	1850	04/06/2020	92.714,30	62	5748286,6
00964090***	1025	03/02/2020	03/04/2020	1940	11/06/2020	286.053,54	69	19737694,26
00964090***	2256	02/03/2020	01/05/2020	1850	04/06/2020	31.357,90	34	1066168,6
00964090***	2257	02/03/2020	01/05/2020	1850	04/06/2020	93.186,80	34	3168351,2
00964090***	2258	02/03/2020	01/05/2020	1940	11/06/2020	353.736,48	41	14503195,68
00964090***	2612	31/03/2020	30/05/2020	1850	04/06/2020	33.642,00	5	168210
00964090***	2613	31/03/2020	30/05/2020	1850	04/06/2020	6.879,60	5	34398
00964090***	2614	31/03/2020	30/05/2020	1940	11/06/2020	283.151,87	12	3397822,44
03106160***	FPA 3/20	11/02/2020	11/04/2020	1553	14/05/2020	1.985,93	33	65535,69
05101501***	01IT-616-2020	31/01/2020	31/03/2020	1628	19/05/2020	201,75	49	9885,75
05101501***	01IT-617-2020	31/01/2020	31/03/2020	1628	19/05/2020	218,1	49	10686,9
02173550***	10032	31/07/2019	29/09/2019	1191	17/04/2020	196,5	201	39496,5
03433230***	02-set	30/11/2019	29/01/2020	1232	22/04/2020	1.474,03	84	123818,52
03433230***	02-gen	31/01/2020	31/03/2020	1232	22/04/2020	3.216,93	22	70772,46
03433230***	02-mar	03/03/2020	02/05/2020	1232	22/04/2020	932,8	-10	-9328
08438570***	4430012923	12/02/2020	12/04/2020	1472	08/05/2020	3.398,00	26	88348
08438570***	4430012948	24/02/2020	24/04/2020	1472	08/05/2020	3.398,00	14	47572
02307520***	7320000732	24/01/2020	24/03/2020	1820	26/05/2020	162,78	63	10255,14
02307520***	7320002852	30/03/2020	29/05/2020	1820	26/05/2020	1.147,50	-3	-3442,5
02307520***	7320002890	31/03/2020	30/05/2020	1820	26/05/2020	200,7	-4	-802,8
02307520***	7320002907	31/03/2020	30/05/2020	1820	26/05/2020	170,24	-4	-680,96
02307520***	7320002927	31/03/2020	30/05/2020	1820	26/05/2020	361,29	-4	-1445,16
02307520***	7320003014	03/04/2020	02/06/2020	1820	26/05/2020	1.147,50	-7	-8032,5
02307520***	7320003131	09/04/2020	08/06/2020	1820	26/05/2020	244,17	-13	-3174,21
03367440***	1/PA	06/03/2020	05/05/2020	993	02/04/2020	2.130,00	-33	-70290
04303410***	103	14/01/2020	14/03/2020	1234	23/04/2020	3.452,40	40	138096
04303410***	5583	20/04/2020	19/06/2020	1814	26/05/2020	1.980,00	-24	-47520
12971700***	9546356462	20/04/2020	19/07/2020	1805	26/05/2020	1.002,78	-54	-54150,12
20000004	203	07/09/2020	06/11/2020	2640	07/09/2020	765,60 €	-60	- 45.936,00 €
20000004	RIVER022020	10/03/2020	07/11/2020	2688	09/09/2020	4.003,92 €	-59	- 236.231,28 €
20000035	9078790324	25/02/2020	25/04/2020	2222	24/07/2020	3.110,40 €	90	279.936,00 €
20000035	9078802290	10/03/2020	09/05/2020	2222	24/07/2020	421,60 €	76	32.041,60 €
20000035	9078803723	19/03/2020	18/05/2020	2222	24/07/2020	632,40 €	67	42.370,80 €
20000035	9078837948	17/06/2020	19/09/2020	3006	30/09/2020	3.110,40 €	11	34.214,40 €
20000041	2020 90	27/03/2020	26/05/2020	2236	27/07/2020	4.740,00 €	62	293.880,00 €
20000041	2020 103	07/04/2020	06/06/2020	2236	27/07/2020	4.740,00 €	51	241.740,00 €
20000041	2020 117	16/04/2020	15/06/2020	2236	27/07/2020	2.370,00 €	42	99.540,00 €
20000043	RJ16022913	16/06/2016	14/09/2016	2089	16/07/2020	1.264,70 €	1401	1.771.844,70 €
20000043	RJ19043782	29/11/2019	28/01/2020	2089	16/07/2020	1.189,60 €	170	202.232,00 €
20000043	RJ19043920	29/11/2019	28/01/2020	2089	16/07/2020	1.430,88 €	170	243.249,60 €
20000043	RJ19043921	29/11/2019	28/01/2020	2089	16/07/2020	1.264,70 €	170	214.999,00 €
20000043	RJ19043957	29/11/2019	28/01/2020	2089	16/07/2020	1.264,70 €	170	214.999,00 €
20000043	RJ19043996	29/11/2019	28/01/2020	2089	16/07/2020	715,44 €	170	121.624,80 €
20000043	RJ19044061	29/11/2019	28/01/2020	2089	16/07/2020	1.430,88 €	170	243.249,60 €
20000043	RJ19044261	29/11/2019	28/01/2020	2089	16/07/2020	632,35 €	170	107.499,50 €
20000043	RJ19044275	29/11/2019	28/01/2020	2089	16/07/2020	1.264,70 €	170	214.999,00 €
20000043	RJ19044389	29/11/2019	28/01/2020	2089	16/07/2020	1.264,70 €	170	214.999,00 €
20000043	RJ19044493	29/11/2019	28/01/2020	2089	16/07/2020	1.264,70 €	170	214.999,00 €
20000043	RJ19044607	29/11/2019	28/01/2020	2089	16/07/2020	1.355,78 €	170	230.482,60 €
20000043	RJ19048714	16/12/2019	14/02/2020	2089	16/07/2020	632,35 €	153	96.749,55 €
20000043	RJ19049501	16/12/2019	14/02/2020	2089	16/07/2020	1.430,88 €	153	218.924,64 €
20000043	RJ19052382	31/12/2019	29/02/2020	2089	16/07/2020	1.264,70 €	138	174.528,60 €
20000043	RJ19052459	31/12/2019	29/02/2020	2089	16/07/2020	1.264,70 €	138	174.528,60 €
20000056	90010729	11/06/2020	10/08/2020	2231	27/07/2020	1.085,05 €	-14	- 15.190,70 €
20000056	90010957	16/06/2020	29/08/2020	2950	24/09/2020	10.655,60 €	26	277.045,60 €
20000056	90010958	16/06/2020	29/08/2020	2950	24/09/2020	2.131,11 €	26	55.408,86 €
20000056	90013504	23/07/2020	21/09/2020	2950	24/09/2020	13.319,49 €	3	39.958,47 €

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20000057	PA 11_19	05/11/2019	04/01/2020	2063	09/07/2020	10.815,90 €	187	2.022.573,30 €
20000057	PA 12_19	03/12/2019	01/02/2020	2063	09/07/2020	7.296,01 €	159	1.160.065,59 €
20000057	PA 13_19	23/12/2019	21/02/2020	2063	09/07/2020	5.800,65 €	139	806.290,35 €
20000057	PA 3_20	09/04/2020	08/06/2020	2587	02/09/2020	2.413,66 €	86	207.574,76 €
20000057	PA 4_20	11/05/2020	10/07/2020	2587	02/09/2020	1.858,35 €	54	100.350,90 €
20000057	PA 5_20	04/06/2020	29/08/2020	2587	02/09/2020	9.162,26 €	4	36.649,04 €
20000057	PA 1_20_NC	21/05/2020	20/07/2020	2063	09/07/2020	- 18.223,40 €	-11	200.457,40 €
20000080	20000440	02/01/2020	02/03/2020	2062	08/07/2020	6.107,94 €	128	781.816,32 €
20000087	2020-77	23/04/2020	22/06/2020	2495	11/08/2020	24,00 €	50	1.200,00 €
20000087	870C076128	29/04/2020	28/06/2020	2495	11/08/2020	1.176,00 €	44	51.744,00 €
20000087	870C081076	13/05/2020	12/07/2020	2495	11/08/2020	3.344,00 €	30	100.320,00 €
20000087	870C090857	03/06/2020	02/08/2020	2495	11/08/2020	6.323,40 €	9	56.910,60 €
20000087	870C097828	16/06/2020	29/08/2020	2495	11/08/2020	5.400,00 €	-18	- 97.200,00 €
20000087	870C097829	16/06/2020	29/08/2020	2495	11/08/2020	1.905,00 €	-18	- 34.290,00 €
20000087	870C097830	16/06/2020	29/08/2020	2495	11/08/2020	546,40 €	-18	- 9.835,20 €
20000087	870C098542	17/06/2020	29/08/2020	2495	11/08/2020	151,80 €	-18	- 2.732,40 €
20000087	870C118927	29/07/2020	27/09/2020	2495	11/08/2020	5.016,00 €	-47	- 235.752,00 €
20000087	870C118928	29/07/2020	27/09/2020	2495	11/08/2020	13.500,00 €	-47	- 634.500,00 €
20000089	202008378	24/02/2020	24/04/2020	2237	27/07/2020	1.321,09 €	94	124.182,46 €
20000089	202010368	05/03/2020	04/05/2020	2237	27/07/2020	1.284,00 €	84	107.856,00 €
20000089	202010369	05/03/2020	04/05/2020	2237	27/07/2020	800,00 €	84	67.200,00 €
20000089	202010370	05/03/2020	04/05/2020	2237	27/07/2020	1.943,05 €	84	163.216,20 €
20000089	202015694	30/03/2020	29/05/2020	2237	27/07/2020	1.321,09 €	59	77.944,31 €
20000089	202019799	24/04/2020	23/06/2020	2237	27/07/2020	109,80 €	34	3.733,20 €
20000091	PA/221	14/02/2020	14/04/2020	2240	27/07/2020	333,00 €	104	34.632,00 €
20000091	PA/561	30/03/2020	29/05/2020	2240	27/07/2020	192,85 €	59	11.378,15 €
20000091	PA/665	20/04/2020	19/06/2020	2240	27/07/2020	150,00 €	38	5.700,00 €
20000091	PA/825	18/05/2020	17/07/2020	2240	27/07/2020	240,00 €	10	2.400,00 €
20000097	1020410506	07/05/2020	06/07/2020	2490	10/08/2020	480,00 €	35	16.800,00 €
20000097	1020410507	07/05/2020	06/07/2020	2490	10/08/2020	215,56 €	35	7.544,60 €
20000097	1020410653	08/05/2020	07/07/2020	2490	10/08/2020	1.228,88 €	34	41.781,92 €
20000097	1020414554	04/06/2020	03/08/2020	2490	10/08/2020	24.341,00 €	7	170.387,00 €
20000101	5029000067	02/01/2020	02/03/2020	2207	22/07/2020	412,75 €	142	58.610,50 €
20000101	5029002134	17/01/2020	17/03/2020	2207	22/07/2020	4.813,92 €	127	611.367,84 €
20000101	5029002993	23/01/2020	23/03/2020	2207	22/07/2020	10.849,98 €	121	1.312.847,58 €
20000101	5029006736	18/02/2020	18/04/2020	2207	22/07/2020	8.815,60 €	95	837.482,00 €
20000101	5029007350	21/02/2020	21/04/2020	2207	22/07/2020	5.424,99 €	92	499.099,08 €
20000101	5029007351	21/02/2020	21/04/2020	2207	22/07/2020	7.233,32 €	92	665.465,44 €
20000101	5029010068	10/03/2020	09/05/2020	2207	22/07/2020	18.083,30 €	74	1.338.164,20 €
20000101	5029010069	10/03/2020	09/05/2020	2207	22/07/2020	10.849,98 €	74	802.898,52 €
20000101	5029010949	16/03/2020	15/05/2020	2207	22/07/2020	206,92 €	68	14.070,56 €
20000101	5029014765	09/04/2020	08/06/2020	2207	22/07/2020	18.083,30 €	44	795.665,20 €
20000101	5029017633	05/05/2020	04/07/2020	2207	22/07/2020	18.083,30 €	18	325.499,40 €
20000101	5029018413	11/05/2020	10/07/2020	2207	22/07/2020	10.849,98 €	12	130.199,76 €
20000101	5029019682	20/05/2020	19/07/2020	2207	22/07/2020	10.655,20 €	3	31.965,60 €
20000101	5029021145	03/06/2020	02/08/2020	2207	22/07/2020	105,00 €	-11	- 1.155,00 €
20000101	5029022811	15/06/2020	14/08/2020	2207	22/07/2020	1.808,33 €	-23	- 41.591,59 €
20000101	5029022812	15/06/2020	14/08/2020	2207	22/07/2020	10.849,98 €	-23	- 249.549,54 €
20000141	174	30/09/2019	29/11/2019	2316	05/08/2020	887,88 €	250	221.970,00 €
20000141	178	30/09/2019	29/11/2019	2316	05/08/2020	2.219,70 €	250	554.925,00 €
20000141	179	30/09/2019	29/11/2019	2316	05/08/2020	2.160,50 €	250	540.125,00 €
20000141	180	30/09/2019	29/11/2019	2316	05/08/2020	739,90 €	250	184.975,00 €
20000141	181	30/09/2019	29/11/2019	2316	05/08/2020	2.101,30 €	250	525.325,00 €
20000141	182	30/09/2019	29/11/2019	2316	05/08/2020	1.479,80 €	250	369.950,00 €
20000141	183	30/09/2019	29/11/2019	2316	05/08/2020	2.219,70 €	250	554.925,00 €
20000141	184	30/09/2019	29/11/2019	2316	05/08/2020	1.849,75 €	250	462.437,50 €
20000141	185	30/09/2019	29/11/2019	2316	05/08/2020	1.982,90 €	250	495.725,00 €
20000141	186	30/09/2019	29/11/2019	2316	05/08/2020	2.219,70 €	250	554.925,00 €
20000141	187	30/09/2019	29/11/2019	2316	05/08/2020	2.071,72 €	250	517.930,00 €
20000141	188	30/09/2019	29/11/2019	2316	05/08/2020	1.982,90 €	250	495.725,00 €
20000141	189	31/10/2019	30/12/2019	2316	05/08/2020	665,91 €	219	145.834,29 €
20000141	190	31/10/2019	30/12/2019	2316	05/08/2020	221,97 €	219	48.611,43 €
20000141	191	31/10/2019	30/12/2019	2316	05/08/2020	2.234,49 €	219	489.353,31 €
20000141	192	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	193	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	194	31/10/2019	30/12/2019	2316	05/08/2020	739,90 €	219	162.038,10 €
20000141	195	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	196	31/10/2019	30/12/2019	2316	05/08/2020	2.219,70 €	219	486.114,30 €

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20000141	197	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	198	31/10/2019	30/12/2019	2316	05/08/2020	1.627,74 €	219	356.475,06 €
20000141	199	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	200	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	201	31/10/2019	30/12/2019	2316	05/08/2020	2.116,09 €	219	463.423,71 €
20000141	202	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	203	31/10/2019	30/12/2019	2316	05/08/2020	2.293,69 €	219	502.318,11 €
20000141	204	31/10/2019	30/12/2019	2316	05/08/2020	1.701,69 €	219	372.670,11 €
20000141	205	30/11/2019	29/01/2020	2316	05/08/2020	2.119,70 €	189	400.623,30 €
20000141	206	30/11/2019	29/01/2020	2316	05/08/2020	1.331,82 €	189	251.713,98 €
20000141	207	30/11/2019	29/01/2020	2316	05/08/2020	295,96 €	189	55.936,44 €
20000141	208	30/11/2019	29/01/2020	2316	05/08/2020	1.923,70 €	189	363.579,30 €
20000141	209	30/11/2019	29/01/2020	2316	05/08/2020	2.101,30 €	189	397.145,70 €
20000141	210	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	211	30/11/2019	29/01/2020	2316	05/08/2020	961,87 €	189	181.793,43 €
20000141	212	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	213	30/11/2019	29/01/2020	2316	05/08/2020	1.923,70 €	189	363.579,30 €
20000141	214	30/11/2019	29/01/2020	2316	05/08/2020	2.101,30 €	189	397.145,70 €
20000141	215	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	216	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	217	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	218	30/11/2019	29/01/2020	2316	05/08/2020	1.864,50 €	189	352.390,50 €
20000141	219	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	220	30/11/2019	29/01/2020	2316	05/08/2020	2.219,70 €	189	419.523,30 €
20000141	221	30/11/2019	29/01/2020	2316	05/08/2020	591,92 €	189	111.872,88 €
20000141	222	30/11/2019	29/01/2020	2316	05/08/2020	443,94 €	189	83.904,66 €
20000141	223	30/11/2019	29/01/2020	2316	05/08/2020	1.982,90 €	189	374.768,10 €
20000141	N.D. DA 241 A 250	31/12/2019	29/02/2020	2316	05/08/2020	20.983,30 €	158	3.315.361,40 €
20000141	N.D. DA 251 A 259	31/12/2019	29/02/2020	2316	05/08/2020	16.869,52 €	158	2.665.384,16 €
20000193	1980	18/03/2019	17/05/2019	2635	04/09/2020	4.485,52 €	476	2.135.107,52 €
20000303	2019016614	28/06/2019	27/08/2019	2948	24/09/2020	4.790,50 €	394	1.887.457,00 €
20000303	2020013707	08/06/2020	07/08/2020	2036	06/07/2020	75,42 €	-32	- 2.413,44 €
20000303	2020020019	27/07/2020	25/09/2020	2612	03/09/2020	75,42 €	-22	- 1.659,24 €
20000309	33	31/05/2020	30/07/2020	2389	06/08/2020	3.757,28 €	7	26.300,96 €
20000309	111	30/06/2020	29/08/2020	2414	10/08/2020	3.464,37 €	-19	- 65.823,03 €
20000309	187	31/07/2020	29/09/2020	2744	10/09/2020	5.973,71 €	-19	- 113.500,49 €
20000309	7816	15/06/2020	14/08/2020	2115	21/07/2020	1.399,87 €	-24	- 33.596,88 €
20000309	7818	15/06/2020	14/08/2020	2115	21/07/2020	4.000,00 €	-24	- 96.000,00 €
20000309	9 / PA	02/05/2020	01/07/2020	2115	21/07/2020	280,60 €	20	5.612,00 €
20000309	10 / PA	02/05/2020	01/07/2020	2115	21/07/2020	102,08 €	20	2.041,60 €
20000309	11 / PA	06/06/2020	05/08/2020	2389	06/08/2020	174,79 €	1	174,79 €
20000309	12 / PA	07/06/2020	06/08/2020	2389	06/08/2020	380,97 €	0,00	- €
20000309	13 / PA	06/07/2020	04/09/2020	2414	10/08/2020	170,20 €	-25,00	- 4.255,00 €
20000309	14 / PA	06/07/2020	04/09/2020	2414	10/08/2020	38,31 €	-25,00	- 957,75 €
20000309	15 / PA	03/08/2020	03/10/2020	2744	10/09/2020	156,40 €	-23,00	- 3.597,20 €
20000309	16 / PA	04/08/2020	03/10/2020	2744	10/09/2020	89,32 €	-23	- 2.054,36 €
20000334	5700054358	09/06/2020	22/08/2020	2504	11/08/2020	26.298,00 €	-11	- 289.278,00 €
20000334	5700074244	27/08/2020	27/10/2020	2951	24/09/2020	26.298,00 €	-33	- 867.834,00 €
20000334	5700076657	02/09/2020	02/11/2020	2989	29/09/2020	61,97 €	-34	- 2.106,98 €
20000340	1/NC	27/05/2020	26/07/2020	2411	07/08/2020	- 5.222,95 €	12	- 62.675,40 €
20000340	2/FE	22/04/2020	21/06/2020	2588	02/09/2020	659,06 €	73	48.111,38 €
20000357	0000124213	15/06/2020	14/08/2020	2085	16/07/2020	7.595,25 €	-29	- 220.262,25 €
20000357	0000127212	06/07/2020	05/09/2020	2549	13/08/2020	22.785,75 €	-23	- 524.072,25 €
20000357	0000131837	03/08/2020	03/10/2020	2828	16/09/2020	1.705,40 €	-17	- 28.991,80 €
20000357	0000132681	17/08/2020	30/10/2020	2872	21/09/2020	893,30 €	-39	- 34.838,70 €
20000357	0000132850	17/08/2020	30/10/2020	2872	21/09/2020	15.190,50 €	-39	- 592.429,50 €
20000357	0000133331	19/08/2020	30/10/2020	2872	21/09/2020	122,50 €	-39	- 4.777,50 €
20000357	0000133554	24/08/2020	31/10/2020	2828	16/09/2020	9.114,30 €	-45	- 410.143,50 €
20000361	47/PA	07/07/2020	05/09/2020	2633	03/09/2020	4.349,58 €	-2	- 8.699,16 €
20000361	64/PA	09/09/2020	09/11/2020	2967	28/09/2020	4.349,58 €	-42	- 182.682,36 €
20000365	2154 PA	20/12/2018	18/02/2019	2573	28/08/2020	1.520,17 €	557	846.734,69 €
20000365	1660/PA	29/08/2019	28/10/2019	2994	29/09/2020	1.280,30 €	337	431.461,10 €
20000365	1678/PA	30/08/2019	29/10/2019	2045	07/07/2020	760,00 €	252	191.520,00 €
20000365	1766/PA	10/09/2019	09/11/2019	2045	07/07/2020	800,00 €	241	192.800,00 €
20000365	1885/PA	30/09/2019	29/11/2019	2994	29/09/2020	303,30 €	305	92.506,50 €
20000365	2255/PA	18/11/2019	17/01/2020	2573	28/08/2020	2.709,21 €	224	606.863,04 €
20000365	2700/PA	31/12/2019	29/02/2020	2994	29/09/2020	16.491,19 €	213	3.512.623,47 €
20000365	671/PA	07/04/2020	06/06/2020	2994	29/09/2020	2.585,60 €	115	297.344,00 €

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20000365	672/PA	07/04/2020	06/06/2020	2994	29/09/2020	1.290,30 €	115	148.384,50 €
20000365	714/PA	15/04/2020	14/06/2020	2994	29/09/2020	953,80 €	107	102.056,60 €
20000365	978/PA	28/05/2020	27/07/2020	2045	07/07/2020	474,00 €	-20	- 9.480,00 €
20000365	979/PA	28/05/2020	27/07/2020	2045	07/07/2020	120,00 €	-20	- 2.400,00 €
20000365	980/PA	28/05/2020	27/07/2020	2045	07/07/2020	30,00 €	-20	- 600,00 €
20000365	981/PA	28/05/2020	27/07/2020	2045	07/07/2020	354,00 €	-20	- 7.080,00 €
20000365	985/PA	28/05/2020	27/07/2020	2045	07/07/2020	354,00 €	-20	- 7.080,00 €
20000365	1010/PA	29/05/2020	28/07/2020	2045	07/07/2020	2.270,40 €	-21	- 47.678,40 €
20000365	1011/PA	29/05/2020	28/07/2020	2045	07/07/2020	546,84 €	-21	- 11.483,64 €
20000365	1022/PA	29/05/2020	28/07/2020	2045	07/07/2020	1.013,10 €	-21	- 21.275,10 €
20000365	1076/PA	05/06/2020	04/08/2020	2994	29/09/2020	2.999,00 €	56	167.944,00 €
20000365	1097/PA	12/06/2020	21/08/2020	2994	29/09/2020	3.536,20 €	39	137.911,80 €
20000365	1134/PA	19/06/2020	24/08/2020	2994	29/09/2020	3.131,84 €	36	112.746,24 €
20000365	1149/PA	19/06/2020	24/08/2020	2994	29/09/2020	406,80 €	36	14.644,80 €
20000365	1176/PA	19/06/2020	24/08/2020	2994	29/09/2020	1.890,00 €	36	68.040,00 €
20000365	1181/PA	25/06/2020	29/08/2020	2815	11/09/2020	1.045,95 €	13	13.597,35 €
20000365	1182/PA	25/06/2020	29/08/2020	2815	11/09/2020	1.401,80 €	13	18.223,40 €
20000365	1213/PA	26/06/2020	29/08/2020	2815	11/09/2020	1.419,90 €	13	18.458,70 €
20000365	1254/PA	08/07/2020	11/09/2020	2815	11/09/2020	2.646,80 €	0,00	- €
20000365	1255/PA	08/07/2020	11/09/2020	2815	11/09/2020	2.490,60 €	0,00	- €
20000365	1258/PA	08/07/2020	11/09/2020	2815	11/09/2020	2.371,95 €	0,00	- €
20000365	1277/PA	09/07/2020	11/09/2020	2815	11/09/2020	2.999,00 €	0,00	- €
20000365	1365/PA	23/07/2020	06/10/2020	2815	11/09/2020	1.332,19 €	-25	- 33.304,75 €
20000365	1368/PA	23/07/2020	06/10/2020	2815	11/09/2020	5.921,01 €	-25	- 148.025,25 €
20000365	1378/PA	23/07/2020	06/10/2020	2815	11/09/2020	2.803,60 €	-25	- 70.090,00 €
20000365	1395/PA	23/07/2020	06/10/2020	2815	11/09/2020	708,00 €	-25	- 17.700,00 €
20000365	1422/PA	24/07/2020	06/10/2020	2815	11/09/2020	2.162,20 €	-25	- 54.055,00 €
20000365	1540/PA	06/08/2020	09/10/2020	2815	11/09/2020	2.224,64 €	-28	- 62.289,92 €
20000365	1542/PA	06/08/2020	09/10/2020	2815	11/09/2020	2.559,48 €	-28	- 71.665,44 €
20000365	1570/PA	31/08/2020	06/11/2020	2994	29/09/2020	3.312,04 €	-38	- 125.857,52 €
20000365	1572/PA	31/08/2020	06/11/2020	2994	29/09/2020	721,50 €	-38	- 27.417,00 €
20000365	1574/PA	31/08/2020	06/11/2020	2994	29/09/2020	1.928,80 €	-38	- 73.294,40 €
20000365	1595/PA	31/08/2020	06/11/2020	2994	29/09/2020	948,00 €	-38	- 36.024,00 €
20000365	1606/PA	31/08/2020	06/11/2020	2994	29/09/2020	1.071,50 €	-38	- 40.717,00 €
20000365	1642/PA	04/09/2020	06/11/2020	2994	29/09/2020	912,00 €	-38	- 34.656,00 €
20000397	8013213	20/05/2020	15/09/2020	2500	11/08/2020	808,80 €	-35	- 28.308,00 €
20000397	8013708	31/05/2020	29/08/2020	2500	11/08/2020	1.521,60 €	-18	- 27.388,80 €
20000397	8013709	31/05/2020	30/07/2020	2046	07/07/2020	451,28 €	-23	- 10.379,44 €
20000397	8014698	17/06/2020	19/06/2020	2500	11/08/2020	808,80 €	53	42.866,40 €
20000397	8014699	17/06/2020	19/06/2020	2500	11/08/2020	318,00 €	53	16.854,00 €
20000397	8015867	30/06/2020	01/09/2020	2500	11/08/2020	154,95 €	-21	- 3.253,95 €
20000397	8015868	30/06/2020	01/09/2020	2500	11/08/2020	473,41 €	-21	- 9.941,61 €
20000397	8015869	30/06/2020	01/09/2020	2500	11/08/2020	5.721,30 €	-21	- 120.147,30 €
20000397	8017086	16/07/2020	15/09/2020	2500	11/08/2020	99,17 €	-35	- 3.470,95 €
20000397	8017087	16/07/2020	15/09/2020	2830	16/09/2020	190,20 €	1	190,20 €
20000397	8021323	15/09/2020	15/11/2020	2985	29/09/2020	208,00 €	-47	- 9.776,00 €
20000406	9	08/05/2020	07/07/2020	2137	21/07/2020	174,80 €	14	2.447,20 €
20000406	10	08/05/2020	07/07/2020	2137	21/07/2020	479,88 €	14	6.718,32 €
20000406	11	08/06/2020	29/08/2020	2409	06/08/2020	119,60 €	-23	- 2.750,80 €
20000406	12	08/06/2020	29/08/2020	2409	06/08/2020	623,92 €	-23	- 14.350,16 €
20000406	13	06/07/2020	05/09/2020	2435	10/08/2020	151,80 €	-26	- 3.946,80 €
20000406	14	06/07/2020	05/09/2020	2435	10/08/2020	807,13 €	-26	- 20.985,38 €
20000406	15	04/08/2020	04/10/2020	2765	10/09/2020	188,60 €	-24	- 4.526,40 €
20000406	16	04/08/2020	04/10/2020	2765	10/09/2020	451,28 €	-24	- 10.830,72 €
20000406	30	31/05/2020	30/07/2020	2409	06/08/2020	5.175,04 €	7	36.225,28 €
20000406	108	30/06/2020	30/07/2020	2435	10/08/2020	5.230,37 €	11	57.534,07 €
20000406	184	31/07/2020	29/09/2020	2765	10/09/2020	4.719,87 €	-19	- 89.677,53 €
20000406	7324	05/06/2020	04/08/2020	2137	21/07/2020	1.777,75 €	-14	- 24.888,50 €
20000406	7326	05/06/2020	04/08/2020	2137	21/07/2020	4.000,00 €	-14	- 56.000,00 €
20000407	8	08/05/2020	07/07/2020	2117	21/07/2020	36,80 €	14	515,20 €
20000407	9	08/05/2020	07/07/2020	2117	21/07/2020	127,77 €	14	1.788,78 €
20000407	10	05/06/2020	29/08/2020	2326	05/08/2020	55,20 €	-24	- 1.324,80 €
20000407	11	05/06/2020	04/08/2020	2326	05/08/2020	12,85 €	1	12,85 €
20000407	12	07/07/2020	05/09/2020	2462	10/08/2020	55,20 €	-26	- 1.435,20 €
20000407	13	07/07/2020	05/09/2020	2462	10/08/2020	192,76 €	-26	- 5.011,76 €
20000407	14	10/08/2020	09/10/2020	2709	10/09/2020	59,80 €	-29	- 1.734,20 €
20000407	15	10/08/2020	09/10/2020	2709	10/09/2020	115,66 €	-29	- 3.354,14 €
20000407	80	30/06/2020	30/07/2020	2462	10/08/2020	3.362,93 €	11	36.992,23 €

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20000407	157	30/06/2020	29/08/2020	2709	10/09/2020	3.525,97 €	12	42.311,64 €
20000407	6763	26/05/2020	25/07/2020	2117	21/07/2020	3.671,74 €	-4	- 14.686,96 €
20000407	3CONV	31/05/2020	30/07/2020	2326	05/08/2020	2.165,69 €	6	12.994,14 €
20000409	2	31/05/2020	05/09/2020	2353	05/08/2020	25.809,00 €	-31	- 800.079,00 €
20000409	81	30/06/2020	05/09/2020	2489	10/08/2020	27.605,14 €	-26	- 717.733,64 €
20000409	158	30/06/2020	29/08/2020	2736	10/09/2020	29.380,52 €	12	352.566,24 €
20000409	6959	01/06/2020	01/07/2020	2118	21/07/2020	14.441,57 €	20	288.831,40 €
20000409	6970	01/06/2020	01/07/2020	2118	21/07/2020	8.294,04 €	20	165.880,80 €
20000409	9 / PA	06/05/2020	05/06/2020	2118	21/07/2020	1.030,40 €	46	47.398,40 €
20000409	10 / PA	08/05/2020	07/06/2020	2118	21/07/2020	1.745,60 €	44	76.806,40 €
20000409	11 / PA	08/06/2020	15/09/2020	2353	05/08/2020	1.062,60 €	-41	- 43.566,60 €
20000409	12 / PA	08/06/2020	15/09/2020	2353	05/08/2020	3.656,78 €	-41	- 149.927,98 €
20000409	13 / PA	08/07/2020	08/09/2020	2489	10/08/2020	1.104,00 €	-29	- 32.016,00 €
20000409	14 / PA	09/07/2020	08/09/2020	2489	10/08/2020	2.820,12 €	-29	- 81.783,48 €
20000409	15 / PA	04/08/2020	06/10/2020	2736	10/09/2020	1.154,60 €	-26	- 30.019,60 €
20000409	16 / PA	06/08/2020	06/10/2020	2736	10/09/2020	2.161,25 €	-26	- 56.192,50 €
20000410	31	31/05/2020	30/07/2020	2391	06/08/2020	12.552,43 €	7	87.867,01 €
20000410	109	31/05/2020	30/07/2020	2416	10/08/2020	15.098,49 €	11	166.083,39 €
20000410	185	31/07/2020	29/09/2020	2746	10/09/2020	16.612,40 €	-19	- 315.635,60 €
20000410	7328	05/06/2020	04/08/2020	2119	21/07/2020	4.249,76 €	-14	- 59.496,64 €
20000410	7330	05/06/2020	04/08/2020	2119	21/07/2020	6.475,28 €	-14	- 90.653,92 €
20000410	10 / PA	05/05/2020	04/07/2020	2119	21/07/2020	570,40 €	17	9.696,80 €
20000410	11 / PA	05/05/2020	04/07/2020	2119	21/07/2020	64,44 €	17	1.095,48 €
20000410	12 / PA	06/05/2020	05/07/2020	2119	21/07/2020	832,56 €	16	13.320,96 €
20000410	15 / PA	04/06/2020	29/08/2020	2391	06/08/2020	588,80 €	-23	- 13.542,40 €
20000410	16 / PA	04/06/2020	03/08/2020	2391	06/08/2020	156,54 €	3	469,62 €
20000410	17 / PA	04/06/2020	29/08/2020	2391	06/08/2020	1.155,63 €	-23	- 26.579,49 €
20000410	18 / PA	03/07/2020	02/09/2020	2416	10/08/2020	464,60 €	-23	- 10.685,80 €
20000410	19 / PA	03/07/2020	02/09/2020	2416	10/08/2020	1.272,63 €	-23	- 29.270,49 €
20000410	20 / PA	04/08/2020	04/10/2020	2746	10/09/2020	607,20 €	-24	- 14.572,80 €
20000410	21 / PA	04/08/2020	04/10/2020	2746	10/09/2020	161,92 €	-24	- 3.886,08 €
20000410	22 / PA	04/08/2020	04/10/2020	2746	10/09/2020	1.623,78 €	-24	- 38.970,72 €
20000414	5	31/05/2020	30/07/2020	2328	05/08/2020	40.750,27 €	6	244.501,62 €
20000414	83	30/06/2020	30/07/2020	2464	10/08/2020	45.090,97 €	11	496.000,67 €
20000414	160	30/06/2020	29/08/2020	2711	10/09/2020	47.041,63 €	12	564.499,56 €
20000414	7014	01/06/2020	31/07/2020	2120	21/07/2020	16.241,70 €	-10	- 162.417,00 €
20000414	7019	01/06/2020	31/07/2020	2120	21/07/2020	22.000,00 €	-10	- 220.000,00 €
20000414	28 / PA	06/05/2020	05/07/2020	2120	21/07/2020	1.426,00 €	16	22.816,00 €
20000414	29 / PA	06/05/2020	05/07/2020	2120	21/07/2020	1.150,40 €	16	18.406,40 €
20000414	30 / PA	06/05/2020	05/07/2020	2120	21/07/2020	3.579,88 €	16	57.278,08 €
20000414	40 / PA	06/06/2020	15/09/2020	2328	05/08/2020	1.334,00 €	-41	- 54.694,00 €
20000414	41 / PA	06/06/2020	15/09/2020	2328	05/08/2020	987,13 €	-41	- 40.472,33 €
20000414	42 / PA	06/06/2020	15/09/2020	2328	05/08/2020	3.513,14 €	-41	- 144.038,74 €
20000414	48 / PA	03/07/2020	01/09/2020	2464	10/08/2020	1.646,80 €	-22	- 36.229,60 €
20000414	49 / PA	03/07/2020	01/09/2020	2464	10/08/2020	821,82 €	-22	- 18.080,04 €
20000414	50 / PA	03/07/2020	01/09/2020	2464	10/08/2020	3.131,30 €	-22	- 68.888,60 €
20000414	54 / PA	05/08/2020	04/10/2020	2711	10/09/2020	1.918,20 €	-24	- 46.036,80 €
20000414	55 / PA	05/08/2020	04/10/2020	2711	10/09/2020	839,98 €	-24	- 20.159,52 €
20000414	56 / PA	05/08/2020	04/10/2020	2711	10/09/2020	3.312,87 €	-24	- 79.508,88 €
20000415	6	31/05/2020	30/07/2020	2329	05/08/2020	26.550,47 €	6	159.302,82 €
20000415	33	05/05/2020	04/07/2020	2121	21/07/2020	622,62 €	17	10.584,54 €
20000415	34	06/05/2020	05/07/2020	2121	21/07/2020	2.360,29 €	16	37.764,64 €
20000415	35	06/05/2020	05/07/2020	2121	21/07/2020	970,60 €	16	15.529,60 €
20000415	40	05/06/2020	29/08/2020	2329	05/08/2020	1.428,99 €	-24	- 34.295,76 €
20000415	41	06/06/2020	29/08/2020	2329	05/08/2020	553,39 €	-24	- 13.281,36 €
20000415	42	06/06/2020	29/08/2020	2329	05/08/2020	1.076,40 €	-24	- 25.833,60 €
20000415	46	06/07/2020	06/09/2020	2465	10/08/2020	1.035,00 €	-27	- 27.945,00 €
20000415	49	07/07/2020	06/09/2020	2465	10/08/2020	474,00 €	-27	- 12.798,00 €
20000415	50	08/07/2020	06/09/2020	2465	10/08/2020	2.080,93 €	-27	- 56.185,11 €
20000415	60	07/08/2020	06/10/2020	2712	10/09/2020	1.658,15 €	-26	- 43.111,90 €
20000415	61	07/08/2020	06/10/2020	2712	10/09/2020	1.292,60 €	-26	- 33.607,60 €
20000415	62	07/08/2020	06/10/2020	2712	10/09/2020	563,25 €	-26	- 14.644,50 €
20000415	84	30/06/2020	30/07/2020	2465	10/08/2020	30.153,07 €	11	331.683,77 €
20000415	161	30/06/2020	29/08/2020	2712	10/09/2020	26.953,17 €	12	323.438,04 €
20000415	7020	01/06/2020	31/07/2020	2121	21/07/2020	3.261,33 €	-10	- 32.613,30 €
20000415	7028	01/06/2020	31/07/2020	2121	21/07/2020	24.000,00 €	-10	- 240.000,00 €
20000416	9	04/05/2020	03/07/2020	2122	21/07/2020	455,40 €	18	8.197,20 €
20000416	10	04/05/2020	03/07/2020	2122	21/07/2020	910,63 €	18	16.391,34 €

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20000416	11	03/06/2020	29/08/2020	2330	05/08/2020	469,20 €	-24	- 11.260,80 €
20000416	12	03/06/2020	02/08/2020	2330	05/08/2020	584,06 €	3	1.752,18 €
20000416	13	03/07/2020	01/09/2020	2466	10/08/2020	395,60 €	-22	- 8.703,20 €
20000416	14	03/07/2020	01/09/2020	2466	10/08/2020	1.276,48 €	-22	- 28.082,56 €
20000416	15	04/08/2020	03/10/2020	2713	10/09/2020	561,20 €	-23	- 12.907,60 €
20000416	16	04/08/2020	03/10/2020	2713	10/09/2020	1.242,14 €	-23	- 28.569,22 €
20000416	85	30/06/2020	30/07/2020	2466	10/08/2020	13.888,80 €	11	152.776,80 €
20000416	162	30/06/2020	29/08/2020	2713	10/09/2020	14.866,09 €	12	178.393,08 €
20000416	7032	01/06/2020	31/07/2020	2122	21/07/2020	3.135,79 €	-10	- 31.357,90 €
20000416	7034	01/06/2020	31/07/2020	2122	21/07/2020	11.000,00 €	-10	- 110.000,00 €
20000416	7CONV	31/05/2020	30/07/2020	2330	05/08/2020	13.478,24 €	6	80.869,44 €
20000418	8	31/05/2020	30/07/2020	2331	05/08/2020	32.579,47 €	6	195.476,82 €
20000418	86	30/06/2020	30/07/2020	2467	10/08/2020	38.993,28 €	11	428.926,08 €
20000418	11E	06/05/2020	05/07/2020	2123	21/07/2020	3.350,88 €	16	53.614,08 €
20000418	12E	06/05/2020	05/07/2020	2123	21/07/2020	1.053,40 €	16	16.854,40 €
20000418	163	30/06/2020	29/08/2020	2714	10/09/2020	44.587,10 €	12	535.045,20 €
20000418	18E	08/06/2020	29/08/2020	2331	05/08/2020	3.888,73 €	-24	- 93.329,52 €
20000418	19E	08/06/2020	29/08/2020	2331	05/08/2020	1.531,80 €	-24	- 36.763,20 €
20000418	20E	07/07/2020	05/09/2020	2467	10/08/2020	4.447,32 €	-26	- 115.630,32 €
20000418	21E	07/07/2020	05/09/2020	2467	10/08/2020	1.559,40 €	-26	- 40.544,40 €
20000418	22E	08/08/2020	07/10/2020	2714	10/09/2020	3.628,10 €	-27	- 97.958,70 €
20000418	23E	08/08/2020	07/10/2020	2714	10/09/2020	1.784,80 €	-27	- 48.189,60 €
20000418	7036	01/06/2020	31/07/2020	2123	21/07/2020	7.981,50 €	-10	- 79.815,00 €
20000418	7038	01/06/2020	31/07/2020	2123	21/07/2020	27.614,22 €	-10	- 276.142,20 €
20000420	12	08/05/2020	07/07/2020	2124	21/07/2020	1.012,00 €	14	14.168,00 €
20000420	13	08/05/2020	07/07/2020	2124	21/07/2020	3.148,45 €	14	44.078,30 €
20000420	14	08/05/2020	07/07/2020	2124	21/07/2020	230,32 €	14	3.224,48 €
20000420	35	31/05/2020	30/07/2020	2392	06/08/2020	26.055,62 €	7	182.389,34 €
20000420	113	30/06/2020	29/08/2020	2417	10/08/2020	27.076,31 €	-19	- 514.449,89 €
20000420	189	31/07/2020	29/09/2020	2747	10/09/2020	28.707,00 €	-19	- 545.433,00 €
20000420	28E	04/06/2020	29/08/2020	2392	06/08/2020	81,82 €	-23	- 1.881,86 €
20000420	32E	05/07/2020	03/09/2020	2417	10/08/2020	81,81 €	-24	- 1.963,44 €
20000420	39E	06/08/2020	05/10/2020	2747	10/09/2020	81,91 €	-25	- 2.047,75 €
20000420	26/E	04/06/2020	29/08/2020	2392	06/08/2020	1.039,60 €	-23	- 23.910,80 €
20000420	27/E	04/06/2020	03/08/2020	2392	06/08/2020	1.745,74 €	3	5.237,22 €
20000420	30/E	05/07/2020	03/09/2020	2417	10/08/2020	1.150,00 €	-24	- 27.600,00 €
20000420	31/E	05/07/2020	03/09/2020	2417	10/08/2020	2.323,05 €	-24	- 55.753,20 €
20000420	37/E	06/08/2020	05/10/2020	2747	10/09/2020	1.163,80 €	-25	- 29.095,00 €
20000420	38/E	06/08/2020	05/10/2020	2747	10/09/2020	3.305,70 €	-25	- 82.642,50 €
20000420	7826	15/06/2020	14/08/2020	2124	21/07/2020	2.320,85 €	-24	- 55.700,40 €
20000420	7828	15/06/2020	14/08/2020	2124	21/07/2020	25.000,00 €	-24	- 600.000,00 €
20000455	130/05	31/01/2020	31/03/2020	2066	09/07/2020	1.082,76 €	100	108.276,00 €
20000455	229/05	29/02/2020	29/04/2020	2066	09/07/2020	829,48 €	71	58.893,08 €
20000466	10	31/05/2020	30/07/2020	2332	05/08/2020	19.078,00 €	6	114.468,00 €
20000466	87	30/06/2020	30/07/2020	2468	10/08/2020	22.708,40 €	11	249.792,40 €
20000466	164	30/06/2020	29/08/2020	2715	10/09/2020	28.183,38 €	12	338.200,56 €
20000466	57E	09/05/2020	08/07/2020	2125	21/07/2020	884,34 €	13	11.496,42 €
20000466	58E	09/05/2020	08/07/2020	2125	21/07/2020	575,00 €	13	7.475,00 €
20000466	80E	09/06/2020	29/08/2020	2332	05/08/2020	1.360,80 €	-24	- 32.659,20 €
20000466	81E	09/06/2020	29/08/2020	2332	05/08/2020	561,20 €	-24	- 13.468,80 €
20000466	89E	09/07/2020	07/09/2020	2468	10/08/2020	574,00 €	-28	- 16.072,00 €
20000466	90E	09/07/2020	07/09/2020	2468	10/08/2020	717,60 €	-28	- 20.092,80 €
20000466	102E	08/08/2020	07/10/2020	2715	10/09/2020	1.089,82 €	-27	- 29.425,14 €
20000466	103E	08/08/2020	07/10/2020	2715	10/09/2020	726,80 €	-27	- 19.623,60 €
20000466	7041	01/06/2020	31/07/2020	2125	21/07/2020	7.275,80 €	-10	- 72.758,00 €
20000466	7046	01/06/2020	31/07/2020	2125	21/07/2020	14.264,86 €	-10	- 142.648,60 €
20000468	2	07/07/2020	05/09/2020	2126	21/07/2020	14.149,64 €	-46	- 650.883,44 €
20000468	56	31/05/2020	30/07/2020	2359	06/08/2020	12.862,51 €	7	90.037,57 €
20000468	10E	09/05/2020	08/07/2020	2126	21/07/2020	839,93 €	13	10.919,09 €
20000468	11E	09/05/2020	08/07/2020	2126	21/07/2020	533,60 €	13	6.936,80 €
20000468	12E	08/06/2020	29/08/2020	2359	06/08/2020	590,91 €	-23	- 13.590,93 €
20000468	134	30/06/2020	29/08/2020	2436	10/08/2020	13.118,89 €	-19	- 249.258,91 €
20000468	13E	08/06/2020	29/08/2020	2359	06/08/2020	418,60 €	-23	- 9.627,80 €
20000468	15E	09/07/2020	07/09/2020	2436	10/08/2020	1.647,53 €	-28	- 46.130,84 €
20000468	16E	09/07/2020	08/09/2020	2436	10/08/2020	529,00 €	-29	- 15.341,00 €
20000468	17E	09/08/2020	08/10/2020	2769	10/09/2020	1.298,68 €	-28	- 36.363,04 €
20000468	18E	09/08/2020	08/10/2020	2769	10/09/2020	662,40 €	-28	- 18.547,20 €
20000468	208	31/07/2020	29/09/2020	2769	10/09/2020	14.067,28 €	-19	- 267.278,32 €

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20000469	21	31/05/2020	05/09/2020	2333	05/08/2020	35.389,62 €	-31	- 1.097.078,22 €
20000469	99	30/06/2020	05/09/2020	2469	10/08/2020	39.650,38 €	-26	- 1.030.909,88 €
20000469	175	31/07/2020	29/09/2020	2716	10/09/2020	44.074,34 €	-19	- 837.412,46 €
20000469	7200	04/06/2020	03/08/2020	2127	21/07/2020	21.257,04 €	-13	- 276.341,52 €
20000469	7202	04/06/2020	03/08/2020	2127	21/07/2020	20.000,00 €	-13	- 260.000,00 €
20000469	13 / PA	07/05/2020	06/07/2020	2127	21/07/2020	1.587,00 €	15	23.805,00 €
20000469	14 / PA	09/05/2020	08/07/2020	2127	21/07/2020	84,57 €	13	1.099,41 €
20000469	15 / PA	09/05/2020	08/07/2020	2127	21/07/2020	2.127,30 €	13	27.654,90 €
20000469	16 / PA	08/06/2020	15/09/2020	2333	05/08/2020	1.366,20 €	-41	- 56.014,20 €
20000469	17 / PA	09/06/2020	15/09/2020	2333	05/08/2020	83,58 €	-41	- 3.426,78 €
20000469	18 / PA	09/06/2020	15/09/2020	2333	05/08/2020	2.814,07 €	-41	- 115.376,87 €
20000469	19 / PA	05/07/2020	05/09/2020	2469	10/08/2020	1.761,79 €	-26	- 45.806,54 €
20000469	20 / PA	07/07/2020	05/09/2020	2469	10/08/2020	2.548,74 €	-26	- 66.267,24 €
20000469	21 / PA	07/08/2020	06/10/2020	2716	10/09/2020	1.821,60 €	-26	- 47.361,60 €
20000469	22 / PA	07/08/2020	06/10/2020	2716	10/09/2020	531,19 €	-26	- 13.810,94 €
20000469	23 / PA	07/08/2020	06/10/2020	2716	10/09/2020	3.166,73 €	-26	- 82.334,98 €
20000472	9	31/05/2020	30/07/2020	2334	05/08/2020	34.526,04 €	6	207.156,24 €
20000472	88	30/06/2020	30/07/2020	2470	10/08/2020	31.301,78 €	11	344.319,58 €
20000472	165	30/06/2020	29/08/2020	2717	10/09/2020	43.971,76 €	12	527.661,12 €
20000472	7047	01/06/2020	31/07/2020	2128	21/07/2020	12.580,16 €	-10	- 125.801,60 €
20000472	7048	01/06/2020	31/07/2020	2128	21/07/2020	23.095,92 €	-10	- 230.959,20 €
20000472	9 / PA	07/05/2020	06/07/2020	2128	21/07/2020	1.439,80 €	15	21.597,00 €
20000472	10 / PA	08/05/2020	07/07/2020	2128	21/07/2020	3.884,12 €	14	54.377,68 €
20000472	12 / PA	08/06/2020	15/09/2020	2334	05/08/2020	1.338,60 €	-41	- 54.882,60 €
20000472	13 / PA	08/06/2020	15/09/2020	2334	05/08/2020	2.135,36 €	-41	- 87.549,76 €
20000472	15 / PA	08/07/2020	08/09/2020	2470	10/08/2020	1.205,20 €	-29	- 34.950,80 €
20000472	16 / PA	08/07/2020	08/09/2020	2470	10/08/2020	4.493,02 €	-29	- 130.297,58 €
20000472	17 / PA	07/08/2020	09/10/2020	2717	10/09/2020	1.472,00 €	-29	- 42.688,00 €
20000472	18 / PA	07/08/2020	09/10/2020	2717	10/09/2020	1.556,24 €	-29	- 45.130,96 €
20000477	20	31/05/2020	05/09/2020	2335	05/08/2020	19.927,35 €	-31	- 617.747,85 €
20000477	98	30/06/2020	05/09/2020	2471	10/08/2020	20.859,81 €	-26	- 542.355,06 €
20000477	174	31/07/2020	29/09/2020	2718	10/09/2020	19.239,72 €	-19	- 365.554,68 €
20000477	7199	04/06/2020	03/08/2020	2129	21/07/2020	19.379,10 €	-13	- 251.928,30 €
20000477	13 / PA	05/05/2020	04/07/2020	2129	21/07/2020	699,20 €	17	11.886,40 €
20000477	14 / PA	06/05/2020	05/07/2020	2129	21/07/2020	1.309,16 €	16	20.946,56 €
20000477	15 / PA	06/05/2020	05/06/2020	2129	21/07/2020	1.551,31 €	46	71.360,26 €
20000477	16 / PA	03/06/2020	15/09/2020	2335	05/08/2020	726,80 €	-41	- 29.798,80 €
20000477	17 / PA	08/06/2020	29/08/2020	2335	05/08/2020	1.059,41 €	-24	- 25.425,84 €
20000477	18 / PA	08/06/2020	29/08/2020	2335	05/08/2020	2.743,59 €	-24	- 65.846,16 €
20000477	19 / PA	02/07/2020	31/08/2020	2471	10/08/2020	786,60 €	-21	- 16.518,60 €
20000477	20 / PA	02/07/2020	31/08/2020	2471	10/08/2020	913,79 €	-21	- 19.189,59 €
20000477	21 / PA	02/07/2020	31/08/2020	2471	10/08/2020	1.291,33 €	-21	- 27.117,93 €
20000477	22 / PA	01/08/2020	30/09/2020	2718	10/09/2020	956,79 €	-20	- 19.135,80 €
20000477	23 / PA	01/08/2020	30/09/2020	2718	10/09/2020	1.271,18 €	-20	- 25.423,60 €
20000477	24 / PA	01/08/2020	30/09/2020	2718	10/09/2020	2.036,67 €	-20	- 40.733,40 €
20000478	37	31/05/2020	30/07/2020	2393	06/08/2020	13.205,04 €	7	92.435,28 €
20000478	51	31/05/2020	30/07/2020	2393	06/08/2020	9.922,00 €	7	69.454,00 €
20000478	115	30/06/2020	29/08/2020	2418	10/08/2020	15.438,02 €	-19	- 293.322,38 €
20000478	129	30/06/2020	29/08/2020	2418	10/08/2020	11.635,53 €	-19	- 221.075,07 €
20000478	191	31/07/2020	29/09/2020	2748	10/09/2020	19.236,88 €	-19	- 365.500,72 €
20000478	204	31/07/2020	29/09/2020	2748	10/09/2020	13.035,75 €	-19	- 247.679,25 €
20000478	7837	15/06/2020	14/08/2020	2130	21/07/2020	4.615,89 €	-24	- 110.781,36 €
20000478	7942	16/06/2020	15/08/2020	2130	21/07/2020	8.322,00 €	-25	- 208.050,00 €
20000478	8001	16/06/2020	15/08/2020	2130	21/07/2020	5.815,03 €	-25	- 145.375,75 €
20000478	8003	16/06/2020	15/08/2020	2130	21/07/2020	6.895,00 €	-25	- 172.375,00 €
20000478	14 / PA	07/05/2020	06/07/2020	2130	21/07/2020	533,61 €	15	8.004,15 €
20000478	15 / PA	07/05/2020	06/07/2020	2130	21/07/2020	79,04 €	15	1.185,60 €
20000478	16 / PA	07/05/2020	06/07/2020	2130	21/07/2020	671,77 €	15	10.076,55 €
20000478	18 / PA	06/06/2020	15/09/2020	2393	06/08/2020	125,64 €	-40	- 5.025,60 €
20000478	19 / PA	06/06/2020	05/08/2020	2393	06/08/2020	634,80 €	1	634,80 €
20000478	20 / PA	06/06/2020	15/09/2020	2393	06/08/2020	1.408,66 €	-40	- 56.346,40 €
20000478	21 / PA	06/07/2020	04/09/2020	2418	10/08/2020	575,00 €	-25	- 14.375,00 €
20000478	22 / PA	06/07/2020	05/09/2020	2418	10/08/2020	48,32 €	-26	- 1.256,32 €
20000478	23 / PA	06/07/2020	05/09/2020	2418	10/08/2020	2.994,80 €	-26	- 77.864,80 €
20000478	24 / PA	05/08/2020	04/10/2020	2748	10/09/2020	736,00 €	-24	- 17.664,00 €
20000478	25 / PA	05/08/2020	04/10/2020	2748	10/09/2020	229,01 €	-24	- 5.496,24 €
20000478	26 / PA	05/08/2020	04/10/2020	2748	10/09/2020	2.140,44 €	-24	- 51.370,56 €
20000478	9 / F PA	06/05/2020	05/07/2020	2130	21/07/2020	345,00 €	16	5.520,00 €

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20000478	10 / F PA	06/05/2020	05/07/2020	2130	21/07/2020	588,79 €	16	9.420,64 €
20000478	11 / F PA	03/06/2020	15/09/2020	2393	06/08/2020	308,20 €	-40	- 12.328,00 €
20000478	12 / F PA	03/06/2020	02/08/2020	2393	06/08/2020	340,76 €	4	1.363,04 €
20000478	13 / F PA	08/07/2020	06/09/2020	2418	10/08/2020	395,60 €	-27	- 10.681,20 €
20000478	14 / F PA	08/07/2020	06/09/2020	2418	10/08/2020	312,54 €	-27	- 8.438,58 €
20000478	15 / F PA	04/08/2020	04/10/2020	2748	10/09/2020	464,60 €	-24	- 11.150,40 €
20000478	16 / F PA	04/08/2020	03/10/2020	2748	10/09/2020	243,32 €	-23	- 5.596,36 €
20000480	9	01/05/2020	30/06/2020	2131	21/07/2020	1.223,60 €	21	25.695,60 €
20000480	10	01/05/2020	30/06/2020	2131	21/07/2020	1.786,03 €	21	37.506,63 €
20000480	11	01/06/2020	29/08/2020	2384	06/08/2020	1.228,20 €	-23	- 28.248,60 €
20000480	12	01/06/2020	29/08/2020	2384	06/08/2020	2.371,73 €	-23	- 54.549,79 €
20000480	14	01/07/2020	30/08/2020	2461	10/08/2020	1.550,20 €	-20	- 31.004,00 €
20000480	15	01/07/2020	30/08/2020	2461	10/08/2020	1.400,24 €	-20	- 28.004,80 €
20000480	17	01/08/2020	30/09/2020	2794	10/09/2020	1.444,40 €	-20	- 28.888,00 €
20000480	18	07/07/2020	05/09/2020	2794	10/09/2020	31.269,54 €	5	156.347,70 €
20000480	19	07/07/2020	05/09/2020	2131	21/07/2020	9.000,00 €	-46	- 414.000,00 €
20000480	64	31/05/2020	30/07/2020	2384	06/08/2020	38.187,94 €	7	267.315,58 €
20000480	142	30/06/2020	29/08/2020	2461	10/08/2020	35.939,97 €	-19	- 682.859,43 €
20000480	216	31/07/2020	29/09/2020	2794	10/09/2020	41.710,29 €	-19	- 792.495,51 €
20000484	7	07/07/2020	05/09/2020	2132	21/07/2020	4.409,35 €	-46	- 202.830,10 €
20000484	8	07/07/2020	05/09/2020	2132	21/07/2020	17.100,00 €	-46	- 786.600,00 €
20000484	59	31/05/2020	30/07/2020	2361	06/08/2020	19.066,96 €	7	133.468,72 €
20000484	137	30/06/2020	29/08/2020	2438	10/08/2020	25.482,88 €	-19	- 484.174,72 €
20000484	211	31/07/2020	29/09/2020	2771	10/09/2020	25.660,16 €	-19	- 487.543,04 €
20000484	9 / PA	05/05/2020	04/07/2020	2132	21/07/2020	745,20 €	17	12.668,40 €
20000484	10 / PA	05/05/2020	04/07/2020	2132	21/07/2020	1.917,00 €	17	32.589,00 €
20000484	12 / PA	04/06/2020	15/09/2020	2361	06/08/2020	625,60 €	-40	- 25.024,00 €
20000484	13 / PA	06/06/2020	15/09/2020	2361	06/08/2020	1.539,35 €	-40	- 61.574,00 €
20000484	14 / PA	06/07/2020	04/09/2020	2438	10/08/2020	736,00 €	-25	- 18.400,00 €
20000484	15 / PA	07/07/2020	05/09/2020	2438	10/08/2020	2.717,25 €	-26	- 70.648,50 €
20000484	16 / PA	05/08/2020	04/10/2020	2771	10/09/2020	851,00 €	-24	- 20.424,00 €
20000484	17 / PA	06/08/2020	05/10/2020	2771	10/09/2020	1.926,50 €	-25	- 48.162,50 €
20000501	14	31/05/2020	05/09/2020	2336	05/08/2020	31.503,21 €	-31	- 976.599,51 €
20000501	92	30/06/2020	05/09/2020	2472	10/08/2020	41.119,15 €	-26	- 1.069.097,90 €
20000501	13E	09/05/2020	08/07/2020	2133	21/07/2020	822,01 €	13	10.686,13 €
20000501	14E	09/05/2020	08/07/2020	2133	21/07/2020	2.176,71 €	13	28.297,23 €
20000501	15E	09/05/2020	08/07/2020	2133	21/07/2020	1.090,20 €	13	14.172,60 €
20000501	169	31/07/2020	29/09/2020	2719	10/09/2020	40.953,69 €	-19	- 778.120,11 €
20000501	16E	09/06/2020	29/08/2020	2336	05/08/2020	786,33 €	-24	- 18.871,92 €
20000501	17E	09/06/2020	29/08/2020	2336	05/08/2020	2.698,46 €	-24	- 64.763,04 €
20000501	18E	09/06/2020	29/08/2020	2336	05/08/2020	1.012,00 €	-24	- 24.288,00 €
20000501	22E	09/07/2020	07/09/2020	2472	10/08/2020	1.977,07 €	-28	- 55.357,96 €
20000501	23E	09/07/2020	07/09/2020	2472	10/08/2020	2.919,38 €	-28	- 81.742,64 €
20000501	24E	09/07/2020	07/09/2020	2472	10/08/2020	984,40 €	-28	- 27.563,20 €
20000501	25E	07/08/2020	06/10/2020	2719	10/09/2020	1.750,38 €	-26	- 45.509,88 €
20000501	26E	07/08/2020	06/10/2020	2719	10/09/2020	3.122,93 €	-26	- 81.196,18 €
20000501	27E	07/08/2020	06/10/2020	2719	10/09/2020	1.173,00 €	-26	- 30.498,00 €
20000501	7148	03/06/2020	02/08/2020	2133	21/07/2020	9.362,43 €	-12	- 112.349,16 €
20000501	7150	03/06/2020	02/08/2020	2133	21/07/2020	22.548,65 €	-12	- 270.583,80 €
20000537	9	07/05/2020	06/07/2020	2134	21/07/2020	837,20 €	15	12.558,00 €
20000537	10	07/05/2020	06/07/2020	2134	21/07/2020	2.009,23 €	15	30.138,45 €
20000537	11	06/06/2020	15/09/2020	2337	05/08/2020	703,80 €	-41	- 28.855,80 €
20000537	12	06/06/2020	15/09/2020	2337	05/08/2020	1.291,20 €	-41	- 52.939,20 €
20000537	13	03/07/2020	01/09/2020	2473	10/08/2020	726,80 €	-22	- 15.989,60 €
20000537	14	03/07/2020	01/09/2020	2473	10/08/2020	2.550,19 €	-22	- 56.104,18 €
20000537	15	03/08/2020	03/10/2020	2720	10/09/2020	915,40 €	-23	- 21.054,20 €
20000537	16	04/08/2020	03/10/2020	2720	10/09/2020	1.161,34 €	-23	- 26.710,82 €
20000537	24	31/05/2020	05/09/2020	2337	05/08/2020	22.612,37 €	-31	- 700.983,47 €
20000537	102	30/06/2020	05/09/2020	2473	10/08/2020	24.275,05 €	-26	- 631.151,30 €
20000537	178	31/07/2020	29/09/2020	2720	10/09/2020	25.367,12 €	-19	- 481.975,28 €
20000537	7216	04/06/2020	03/08/2020	2134	21/07/2020	22.868,20 €	-13	- 297.286,60 €
20000539	20	07/07/2020	05/09/2020	2135	21/07/2020	6.164,41 €	-46	- 283.562,86 €
20000539	21	07/07/2020	05/09/2020	2135	21/07/2020	25.201,07 €	-46	- 1.159.249,22 €
20000539	65	31/05/2020	30/07/2020	2362	06/08/2020	51.246,75 €	7	358.727,25 €
20000539	143	30/06/2020	29/08/2020	2439	10/08/2020	40.169,19 €	-19	- 763.214,61 €
20000539	217	31/07/2020	29/09/2020	2772	10/09/2020	69.695,17 €	-19	- 1.324.208,23 €
20000539	4 / ED	05/05/2020	04/07/2020	2135	21/07/2020	1.932,00 €	17	32.844,00 €
20000539	5 / ED	05/06/2020	15/09/2020	2362	06/08/2020	2.548,40 €	-40	- 101.936,00 €

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20000539	6 / ED	06/07/2020	04/09/2020	2439	10/08/2020	2.484,00 €	-25	- 62.100,00 €
20000539	7 / ED	05/08/2020	04/10/2020	2772	10/09/2020	2.631,20 €	-24	- 63.148,80 €
20000539	7 / FE	07/05/2020	06/07/2020	2135	21/07/2020	1.701,01 €	15	25.515,15 €
20000539	8 / FE	07/05/2020	06/07/2020	2135	21/07/2020	6.001,51 €	15	90.022,65 €
20000539	9 / FE	06/06/2020	15/09/2020	2362	06/08/2020	1.757,95 €	-40	- 70.318,00 €
20000539	10 / FE	06/06/2020	15/09/2020	2362	06/08/2020	2.446,90 €	-40	- 97.876,00 €
20000539	11 / FE	06/07/2020	05/09/2020	2439	10/08/2020	1.857,87 €	-26	- 48.304,62 €
20000539	12 / FE	06/07/2020	05/09/2020	2439	10/08/2020	5.488,94 €	-26	- 142.712,44 €
20000539	13 / FE	06/08/2020	05/10/2020	2772	10/09/2020	1.962,09 €	-25	- 49.052,25 €
20000539	14 / FE	06/08/2020	05/10/2020	2772	10/09/2020	3.711,54 €	-25	- 92.788,50 €
20000540	7944	16/06/2020	15/08/2020	2160	21/07/2020	10.800,52 €	-25	- 270.013,00 €
20000541	16	31/05/2020	05/09/2020	2338	05/08/2020	10.988,39 €	-31	- 340.640,09 €
20000541	94	30/06/2020	05/09/2020	2474	10/08/2020	11.855,13 €	-26	- 308.233,38 €
20000541	170	31/07/2020	29/09/2020	2721	10/09/2020	13.109,79 €	-19	- 249.086,01 €
20000541	7160	03/06/2020	02/08/2020	2136	21/07/2020	3.798,16 €	-12	- 45.577,92 €
20000541	7161	03/06/2020	02/08/2020	2136	21/07/2020	5.312,20 €	-12	- 63.746,40 €
20000541	9 / PA	02/05/2020	01/07/2020	2136	21/07/2020	519,80 €	20	10.396,00 €
20000541	10 / PA	02/05/2020	01/07/2020	2136	21/07/2020	933,74 €	20	18.674,80 €
20000541	11 / PA	03/06/2020	02/08/2020	2338	05/08/2020	469,20 €	3	1.407,60 €
20000541	12 / PA	03/06/2020	02/08/2020	2338	05/08/2020	1.332,33 €	3	3.996,99 €
20000541	13 / PA	02/07/2020	01/09/2020	2474	10/08/2020	579,60 €	-22	- 12.751,20 €
20000541	14 / PA	02/07/2020	31/08/2020	2474	10/08/2020	737,48 €	-21	- 15.487,08 €
20000541	15 / PA	04/08/2020	03/10/2020	2721	10/09/2020	625,60 €	-23	- 14.388,80 €
20000541	16 / PA	04/08/2020	03/10/2020	2721	10/09/2020	1.012,14 €	-23	- 23.279,22 €
20000544	22	07/07/2020	05/09/2020	2138	21/07/2020	2.303,98 €	-46	- 105.983,08 €
20000544	23	07/07/2020	05/09/2020	2138	21/07/2020	7.993,61 €	-46	- 367.706,06 €
20000544	66	31/05/2020	30/07/2020	2363	06/08/2020	11.686,84 €	7	81.807,88 €
20000544	10E	03/05/2020	02/07/2020	2138	21/07/2020	719,41 €	19	13.668,79 €
20000544	11E	03/05/2020	02/07/2020	2138	21/07/2020	483,00 €	19	9.177,00 €
20000544	144	30/06/2020	29/08/2020	2440	10/08/2020	8.730,90 €	-19	- 165.887,10 €
20000544	14E	01/06/2020	29/08/2020	2363	06/08/2020	643,96 €	-23	- 14.811,08 €
20000544	15E	01/06/2020	31/07/2020	2363	06/08/2020	469,20 €	6	2.815,20 €
20000544	16E	02/07/2020	31/08/2020	2440	10/08/2020	753,90 €	-21	- 15.831,90 €
20000544	17E	02/07/2020	31/08/2020	2440	10/08/2020	515,20 €	-21	- 10.819,20 €
20000544	19E	03/08/2020	02/10/2020	2773	10/09/2020	478,40 €	-22	- 10.524,80 €
20000544	218	31/07/2020	29/09/2020	2773	10/09/2020	12.421,90 €	-19	- 236.016,10 €
20000549	14	06/05/2020	05/07/2020	2159	21/07/2020	414,00 €	16	6.624,00 €
20000549	15	06/05/2020	05/07/2020	2159	21/07/2020	561,20 €	16	8.979,20 €
20000549	16	06/05/2020	05/07/2020	2159	21/07/2020	362,33 €	16	5.797,28 €
20000549	18	05/06/2020	29/08/2020	2386	06/08/2020	501,40 €	-23	- 11.532,20 €
20000549	19	05/06/2020	29/08/2020	2386	06/08/2020	282,72 €	-23	- 6.502,56 €
20000549	20	05/06/2020	29/08/2020	2386	06/08/2020	368,93 €	-23	- 8.485,39 €
20000549	25	05/08/2020	17/10/2020	2749	10/09/2020	473,80 €	-37	- 17.530,60 €
20000549	26	05/08/2020	04/10/2020	2749	10/09/2020	192,76 €	-24	- 4.626,24 €
20000549	27	05/08/2020	17/10/2020	2749	10/09/2020	343,81 €	-37	- 12.720,97 €
20000549	44	31/05/2020	30/07/2020	2386	06/08/2020	12.965,73 €	7	90.760,11 €
20000549	122	30/06/2020	29/08/2020	2419	10/08/2020	14.088,26 €	-19	- 267.676,94 €
20000549	197	31/07/2020	29/09/2020	2749	10/09/2020	13.837,99 €	-19	- 262.921,81 €
20000549	21/E	07/07/2020	05/09/2020	2419	10/08/2020	364,58 €	-26	- 9.479,08 €
20000549	22/E	07/07/2020	05/09/2020	2419	10/08/2020	423,20 €	-26	- 11.003,20 €
20000549	23/E	07/07/2020	05/09/2020	2419	10/08/2020	410,07 €	-26	- 10.661,82 €
20000549	7983	16/06/2020	15/08/2020	2159	21/07/2020	9.985,56 €	-25	- 249.639,00 €
20000549	7984	16/06/2020	15/08/2020	2159	21/07/2020	6.000,00 €	-25	- 150.000,00 €
20000552	45	31/05/2020	30/07/2020	2394	06/08/2020	15.747,94 €	7	110.235,58 €
20000552	123	30/06/2020	29/08/2020	2420	10/08/2020	14.472,29 €	-19	- 274.973,51 €
20000552	198	31/07/2020	29/09/2020	2750	10/09/2020	16.132,16 €	-19	- 306.511,04 €
20000552	7985	16/06/2020	15/08/2020	2140	21/07/2020	4.440,78 €	-25	- 111.019,50 €
20000552	7986	16/06/2020	15/08/2020	2140	21/07/2020	7.089,46 €	-25	- 177.236,50 €
20000552	9 / PA	03/05/2020	02/07/2020	2140	21/07/2020	478,40 €	19	9.089,60 €
20000552	10 / PA	03/05/2020	02/07/2020	2140	21/07/2020	968,10 €	19	18.393,90 €
20000552	11 / PA	03/06/2020	02/08/2020	2394	06/08/2020	418,60 €	4	1.674,40 €
20000552	12 / PA	03/06/2020	15/09/2020	2394	06/08/2020	1.032,35 €	-40	- 41.294,00 €
20000552	13 / PA	01/07/2020	31/08/2020	2420	10/08/2020	542,80 €	-21	- 11.398,80 €
20000552	14 / PA	01/07/2020	31/08/2020	2420	10/08/2020	828,15 €	-21	- 17.391,15 €
20000552	16 / PA	02/08/2020	02/10/2020	2750	10/09/2020	478,40 €	-22	- 10.524,80 €
20000552	17 / PA	03/08/2020	02/10/2020	2750	10/09/2020	643,95 €	-22	- 14.166,90 €
20000554	28	07/07/2020	05/09/2020	2141	21/07/2020	11.824,70 €	-46	- 543.936,20 €
20000554	69	31/05/2020	30/07/2020	2364	06/08/2020	12.157,97 €	7	85.105,79 €

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20000554	147	30/06/2020	29/08/2020	2441	10/08/2020	12.171,78 €	-19	- 231.263,82 €
20000554	223	31/07/2020	29/09/2020	2774	10/09/2020	13.222,22 €	-19	- 251.222,18 €
20000554	13 / PA	04/05/2020	03/07/2020	2141	21/07/2020	345,00 €	18	6.210,00 €
20000554	15 / PA	08/05/2020	07/07/2020	2141	21/07/2020	843,01 €	14	11.802,14 €
20000554	16 / PA	08/05/2020	07/07/2020	2141	21/07/2020	64,25 €	14	899,50 €
20000554	17 / PA	04/06/2020	15/09/2020	2364	06/08/2020	404,79 €	-40	- 16.191,60 €
20000554	18 / PA	09/06/2020	29/08/2020	2364	06/08/2020	871,73 €	-23	- 20.049,79 €
20000554	19 / PA	09/06/2020	15/09/2020	2364	06/08/2020	947,30 €	-40	- 37.892,00 €
20000554	21 / PA	03/07/2020	01/09/2020	2441	10/08/2020	496,80 €	-22	- 10.929,60 €
20000554	22 / PA	08/07/2020	06/09/2020	2441	10/08/2020	904,90 €	-27	- 24.432,30 €
20000554	23 / PA	08/07/2020	06/09/2020	2441	10/08/2020	412,65 €	-27	- 11.141,55 €
20000554	24 / PA	03/08/2020	02/10/2020	2774	10/09/2020	418,60 €	-22	- 9.209,20 €
20000554	25 / PA	09/08/2020	08/10/2020	2774	10/09/2020	788,88 €	-28	- 22.088,64 €
20000554	26 / PA	09/08/2020	08/10/2020	2774	10/09/2020	862,45 €	-28	- 24.148,60 €
20000555	12	05/05/2020	04/07/2020	2142	21/07/2020	1.320,20 €	17	22.443,40 €
20000555	13	05/05/2020	04/07/2020	2142	21/07/2020	2.190,77 €	17	37.243,09 €
20000555	17	03/06/2020	02/08/2020	2365	06/08/2020	1.628,39 €	4	6.513,56 €
20000555	18	03/06/2020	02/08/2020	2365	06/08/2020	3.166,83 €	4	12.667,32 €
20000555	20	04/07/2020	02/09/2020	2442	10/08/2020	1.462,79 €	-23	- 33.644,17 €
20000555	21	04/07/2020	02/09/2020	2442	10/08/2020	3.079,41 €	-23	- 70.826,43 €
20000555	29	07/07/2020	05/09/2020	2142	21/07/2020	13.414,26 €	-46	- 617.055,96 €
20000555	44	07/07/2020	05/09/2020	2142	21/07/2020	20.000,00 €	-46	- 920.000,00 €
20000555	70	31/05/2020	30/07/2020	2365	06/08/2020	36.157,99 €	7	253.105,93 €
20000555	148	30/06/2020	29/08/2020	2442	10/08/2020	36.263,33 €	-19	- 689.003,27 €
20000555	224	31/07/2020	29/09/2020	2775	10/09/2020	42.910,30 €	-19	- 815.295,70 €
20000555	23/E	05/08/2020	04/10/2020	2775	10/09/2020	1.591,60 €	-24	- 38.198,40 €
20000555	24/E	05/08/2020	04/10/2020	2775	10/09/2020	2.522,98 €	-24	- 60.551,52 €
20000560	2220919119	06/07/2020	05/09/2020	2542	13/08/2020	3.136,60 €	-23	- 72.141,80 €
20000582	6000123454	09/04/2020	08/06/2020	2049	07/07/2020	3.358,00 €	29	97.382,00 €
20000582	6000125398	25/05/2020	24/07/2020	2049	07/07/2020	35.000,00 €	-17	- 595.000,00 €
20000582	6000129661	23/07/2020	22/09/2020	2614	03/09/2020	35.000,00 €	-19	- 665.000,00 €
20000582	6000130826	24/08/2020	30/10/2020	2982	28/09/2020	1.600,80 €	-32	- 51.225,60 €
20000582	6000131074	26/08/2020	30/10/2020	2873	21/09/2020	35.000,00 €	-39	- 1.365.000,00 €
20000594	0000001000027076	11/04/2019	10/06/2019	2071	09/07/2020	661,00 €	395	261.095,00 €
20000594	0000001000009447	31/01/2020	31/03/2020	2108	21/07/2020	186,56 €	112	20.894,72 €
20000594	0000001000020998	10/03/2020	09/05/2020	2071	09/07/2020	8.806,20 €	61	537.178,20 €
20000594	0000001000021440	11/03/2020	10/05/2020	2071	09/07/2020	8.806,20 €	60	528.372,00 €
20000594	0000001000021441	11/03/2020	10/05/2020	2071	09/07/2020	18.700,06 €	60	1.122.003,60 €
20000594	0000001000034657	14/05/2020	13/07/2020	2108	21/07/2020	177,80 €	8	1.422,40 €
20000594	0000001000035520	19/05/2020	18/07/2020	2241	27/07/2020	6.800,02 €	9	61.200,18 €
20000594	0000001000037594	26/05/2020	25/07/2020	2241	27/07/2020	186,23 €	2	372,46 €
20000594	0000001000037903	27/05/2020	26/07/2020	2071	09/07/2020	47.495,00 €	-17	- 807.415,00 €
20000594	0000001000038201	28/05/2020	27/07/2020	2071	09/07/2020	106,36 €	-18	- 1.914,48 €
20000594	0000001000040342	09/06/2020	08/08/2020	2241	27/07/2020	8.573,76 €	-12	- 102.885,12 €
20000594	0000001000041749	15/06/2020	29/08/2020	2955	24/09/2020	3.344,89 €	26	86.967,14 €
20000594	0000001000045735	30/06/2020	30/08/2020	2615	03/09/2020	2.444,69 €	4	9.778,76 €
20000594	0000001000048363	10/07/2020	10/09/2020	2516	12/08/2020	5.364,00 €	-29	- 155.556,00 €
20000594	0000001000050423	20/07/2020	19/09/2020	2516	12/08/2020	27.486,85 €	-38	- 1.044.500,30 €
20000594	0000001000051110	22/07/2020	21/09/2020	2516	12/08/2020	3.400,01 €	-40	- 136.000,40 €
20000594	0000001000051470	23/07/2020	22/09/2020	2955	24/09/2020	3.400,01 €	2	6.800,02 €
20000594	0000001000051833	24/07/2020	24/09/2020	2955	24/09/2020	8.573,76 €	0,00	- €
20000594	0000001000052177	27/07/2020	26/09/2020	2955	24/09/2020	61,36 €	-2,00	- 122,72 €
20000594	0000001000053506	31/07/2020	01/10/2020	2955	24/09/2020	8.806,20 €	-7,00	- 61.643,40 €
20000594	0000001000054206	04/08/2020	04/10/2020	2955	24/09/2020	696,86 €	-10,00	- 6.968,60 €
20000594	0000001000059449	07/09/2020	08/11/2020	2955	24/09/2020	7.573,30 €	-45	- 340.798,50 €
20000594	0000001000060771	11/09/2020	12/11/2020	2955	24/09/2020	165,00 €	-49	- 8.085,00 €
20000618	2020 12/e	28/01/2020	28/03/2020	2796	10/09/2020	1.033,50 €	166	171.561,00 €
20000618	2020 18/e	31/01/2020	31/03/2020	2796	10/09/2020	699,40 €	163	114.002,20 €
20000618	2020 19/e	31/01/2020	31/03/2020	2796	10/09/2020	1.289,60 €	163	210.204,80 €
20000618	2020 25/e	31/01/2020	31/03/2020	2796	10/09/2020	581,37 €	163	94.763,31 €
20000618	2020 26/e	31/01/2020	31/03/2020	2796	10/09/2020	3.582,40 €	163	583.931,20 €
20000618	2020 27/e	31/01/2020	31/03/2020	2796	10/09/2020	4.206,11 €	163	685.595,93 €
20000618	2020 101/e	05/03/2020	04/05/2020	2796	10/09/2020	1.289,60 €	129	166.358,40 €
20000618	2020 102/e	05/03/2020	04/05/2020	2796	10/09/2020	4.286,80 €	129	552.997,20 €
20000618	2020 110/e	10/03/2020	09/05/2020	2796	10/09/2020	1.300,40 €	124	161.249,60 €
20000618	2020 113/e	11/03/2020	10/05/2020	2796	10/09/2020	3.891,60 €	123	478.666,80 €
20000618	2020 127/e	17/03/2020	16/05/2020	2796	10/09/2020	795,72 €	117	93.099,24 €
20000618	2020 146/e	25/03/2020	24/05/2020	2796	10/09/2020	2.067,00 €	109	225.303,00 €

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20000618	2020 152/e	27/03/2020	26/05/2020	2796	10/09/2020	3.606,40 €	107	385.884,80 €
20000618	2020 173/e	31/03/2020	30/05/2020	2796	10/09/2020	4.023,28 €	103	414.397,84 €
20000618	2020 244/e	08/05/2020	07/07/2020	2797	10/09/2020	5.094,80 €	65	331.162,00 €
20000631	8100173598	21/04/2020	20/06/2020	2201	22/07/2020	356,25 €	32	11.400,00 €
20000631	8100176247	12/05/2020	11/07/2020	2201	22/07/2020	5.457,96 €	11	60.037,56 €
20000636	2017-211	01/08/2017	30/09/2017	2354	06/08/2020	- 2.759,32 €	1041	- 2.872.452,12 €
20000636	2226/P1	15/05/2020	14/07/2020	2354	06/08/2020	8.073,70 €	23	185.695,10 €
20000652	19180035	30/04/2019	29/06/2019	2239	27/07/2020	50,74 €	394	19.991,56 €
20000652	20501474	21/02/2020	21/04/2020	2616	03/09/2020	422,40 €	135	57.024,00 €
20000652	20501585	21/02/2020	21/04/2020	2616	03/09/2020	63,90 €	135	8.626,50 €
20000652	20502040	21/02/2020	21/04/2020	2616	03/09/2020	618,00 €	135	83.430,00 €
20000652	20503937	20/03/2020	19/05/2020	2616	03/09/2020	618,00 €	107	66.126,00 €
20000652	20504347	24/03/2020	23/05/2020	2616	03/09/2020	957,00 €	103	98.571,00 €
20000652	20505126	06/04/2020	05/06/2020	2616	03/09/2020	171,00 €	90	15.390,00 €
20000652	20505127	06/04/2020	05/06/2020	2616	03/09/2020	309,00 €	90	27.810,00 €
20000652	20505128	06/04/2020	05/06/2020	2616	03/09/2020	572,00 €	90	51.480,00 €
20000652	20505310	07/04/2020	06/06/2020	2616	03/09/2020	41,00 €	89	3.649,00 €
20000652	20505989	21/04/2020	20/06/2020	2616	03/09/2020	171,00 €	75	12.825,00 €
20000652	20506491	29/04/2020	28/06/2020	2616	03/09/2020	422,40 €	67	28.300,80 €
20000652	20506899	08/05/2020	07/07/2020	2616	03/09/2020	430,00 €	58	24.940,00 €
20000652	20507399	28/05/2020	27/07/2020	2616	03/09/2020	618,00 €	38	23.484,00 €
20000652	20507592	05/06/2020	04/08/2020	2616	03/09/2020	309,00 €	30	9.270,00 €
20000652	20507693	09/06/2020	08/08/2020	2616	03/09/2020	741,60 €	26	19.281,60 €
20000652	20507839	11/06/2020	10/08/2020	2616	03/09/2020	226,80 €	24	5.443,20 €
20000652	20508177	18/06/2020	29/08/2020	2616	03/09/2020	570,50 €	5	2.852,50 €
20000652	20508178	18/06/2020	29/08/2020	2616	03/09/2020	344,00 €	5	1.720,00 €
20000652	20508355	23/06/2020	28/08/2020	2616	03/09/2020	61,50 €	6	369,00 €
20000652	20509624	22/07/2020	20/09/2020	2616	03/09/2020	51,82 €	-17	- 880,94 €
20000663	9315100919	31/03/2015	29/06/2015	2918	23/09/2020	600,00 €	1913	1.147.800,00 €
20000663	9315100920	31/03/2015	29/06/2015	2918	23/09/2020	6,72 €	1913	12.855,36 €
20000663	9315100922	31/03/2015	29/06/2015	2918	23/09/2020	660,00 €	1913	1.262.580,00 €
20000663	9315100925	31/03/2015	29/06/2015	2918	23/09/2020	1.572,80 €	1913	3.008.766,40 €
20000663	9315100926	31/03/2015	29/06/2015	2918	23/09/2020	1.572,80 €	1913	3.008.766,40 €
20000663	9315100930	31/03/2015	29/06/2015	2918	23/09/2020	500,00 €	1913	956.500,00 €
20000663	9315100932	31/03/2015	29/06/2015	2918	23/09/2020	97,19 €	1913	185.924,47 €
20000663	9315100933	31/03/2015	29/06/2015	2918	23/09/2020	440,00 €	1913	841.720,00 €
20000663	9315101186	31/03/2015	29/06/2015	2918	23/09/2020	600,00 €	1913	1.147.800,00 €
20000663	9315101188	31/03/2015	29/06/2015	2918	23/09/2020	6.667,00 €	1913	##############
20000663	9315101190	31/03/2015	29/06/2015	2918	23/09/2020	15,15 €	1913	28.981,95 €
20000663	9315101192	31/03/2015	29/06/2015	2918	23/09/2020	31,16 €	1913	59.609,08 €
20000663	9315101193	31/03/2015	29/06/2015	2918	23/09/2020	970,00 €	1913	1.855.610,00 €
20000663	9315101194	31/03/2015	29/06/2015	2918	23/09/2020	15,15 €	1913	28.981,95 €
20000663	9315101195	31/03/2015	29/06/2015	2918	23/09/2020	6,72 €	1913	12.855,36 €
20000663	9315101196	31/03/2015	29/06/2015	2918	23/09/2020	66,04 €	1913	126.334,52 €
20000663	9315101202	31/03/2015	29/06/2015	2918	23/09/2020	7,57 €	1913	14.481,41 €
20000663	9315101205	31/03/2015	29/06/2015	2918	23/09/2020	15,15 €	1913	28.981,95 €
20000663	9315101206	31/03/2015	29/06/2015	2918	23/09/2020	39,32 €	1913	75.219,16 €
20000663	9315102622	31/07/2015	29/10/2015	2918	23/09/2020	14,39 €	1791	25.772,49 €
20000663	9315102831	31/07/2015	29/10/2015	2918	23/09/2020	9.277,80 €	1791	##############
20000663	9315103290	31/08/2015	29/11/2015	2918	23/09/2020	382,37 €	1760	672.971,20 €
20000663	9315103511	31/08/2015	29/11/2015	2918	23/09/2020	570,00 €	1760	1.003.200,00 €
20000663	9315103528	31/08/2015	29/11/2015	2918	23/09/2020	4.406,28 €	1760	7.755.052,80 €
20000663	9316100129	31/01/2016	30/04/2016	2918	23/09/2020	138,00 €	1607	221.766,00 €
20000663	9316103363	31/08/2016	29/11/2016	2918	23/09/2020	2.121,16 €	1394	2.956.897,04 €
20000663	9317101755	30/04/2017	29/07/2017	2918	23/09/2020	747,08 €	1152	860.636,16 €
20000663	9317102032	30/04/2017	29/06/2017	2918	23/09/2020	425,00 €	1182	502.350,00 €
20000663	9317102183	31/05/2017	29/08/2017	2918	23/09/2020	29,34 €	1121	32.890,14 €
20000663	9317104434	30/09/2017	29/11/2017	2918	23/09/2020	192,00 €	1029	197.568,00 €
20000663	9317104620	31/10/2017	30/12/2017	2918	23/09/2020	1.838,06 €	998	1.834.383,88 €
20000663	9317105064	30/11/2017	29/01/2018	2918	23/09/2020	1.739,49 €	968	1.683.826,32 €
20000663	9317105066	30/11/2017	29/01/2018	2918	23/09/2020	1.613,33 €	968	1.561.703,44 €
20000663	9317105067	30/11/2017	29/01/2018	2918	23/09/2020	364,04 €	968	352.390,72 €
20000663	9317105070	30/11/2017	29/01/2018	2918	23/09/2020	62,03 €	968	60.045,04 €
20000663	9317105392	30/11/2017	29/01/2018	2918	23/09/2020	430,60 €	968	416.820,80 €
20000663	9318102614	31/05/2018	30/07/2018	2918	23/09/2020	14,39 €	786	11.310,54 €
20000663	9318103579	31/07/2018	29/09/2018	2860	18/09/2020	9.600,00 €	720	6.912.000,00 €
20000663	9318104124	31/08/2018	30/10/2018	2918	23/09/2020	500,56 €	694	347.388,64 €
20000663	9318104125	31/08/2018	30/10/2018	2918	23/09/2020	1.748,00 €	694	1.213.112,00 €

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20000663	9318104594	30/09/2018	29/11/2018	2918	23/09/2020	25,52 €	664	16.945,28 €
20000663	9318104595	30/09/2018	29/12/2018	2918	23/09/2020	6,38 €	634	4.044,92 €
20000663	9318104596	30/09/2018	29/11/2018	2918	23/09/2020	19,14 €	664	12.708,96 €
20000663	9318104597	30/09/2018	29/12/2018	2918	23/09/2020	6,38 €	634	4.044,92 €
20000663	9318104609	30/09/2018	29/12/2018	2918	23/09/2020	71,42 €	634	45.280,28 €
20000663	9318104612	30/09/2018	29/11/2018	2918	23/09/2020	102,00 €	664	67.728,00 €
20000663	9318104760	31/10/2018	30/12/2018	2918	23/09/2020	1.912,16 €	633	1.210.397,28 €
20000663	9318104764	31/10/2018	30/12/2018	2918	23/09/2020	779,68 €	633	493.537,44 €
20000663	9318104768	31/10/2018	30/12/2018	2918	23/09/2020	26,76 €	633	16.939,08 €
20000663	9318105110	31/10/2018	30/12/2018	2918	23/09/2020	28,78 €	633	18.217,74 €
20000663	9318105111	31/10/2018	30/12/2018	2918	23/09/2020	54,58 €	633	34.549,14 €
20000663	9318105112	31/10/2018	30/12/2018	2918	23/09/2020	14,39 €	633	9.108,87 €
20000663	9318105113	31/10/2018	30/12/2018	2918	23/09/2020	14,39 €	633	9.108,87 €
20000663	9318105114	31/10/2018	30/12/2018	2918	23/09/2020	7,20 €	633	4.557,60 €
20000663	9318105117	31/10/2018	29/01/2019	2918	23/09/2020	45,51 €	603	27.442,53 €
20000663	9318105118	31/10/2018	30/12/2018	2918	23/09/2020	45,51 €	633	28.807,83 €
20000663	9318105119	31/10/2018	30/12/2018	2918	23/09/2020	33,67 €	633	21.313,11 €
20000663	9318105120	31/10/2018	30/12/2018	2918	23/09/2020	19,14 €	633	12.115,62 €
20000663	9318105133	31/10/2018	30/12/2018	2918	23/09/2020	3.005,80 €	633	1.902.671,40 €
20000663	9318105285	30/11/2018	29/01/2019	2918	23/09/2020	1.911,58 €	603	1.152.682,74 €
20000663	9318105762	31/12/2018	01/03/2019	2918	23/09/2020	13,27 €	572	7.590,44 €
20000663	9318105768	31/12/2018	01/03/2019	2918	23/09/2020	582,72 €	572	333.315,84 €
20000663	9319100792	28/02/2019	29/04/2019	2927	23/09/2020	747,08 €	513	383.252,04 €
20000663	9319101558	31/03/2019	30/05/2019	2927	23/09/2020	67,34 €	482	32.457,88 €
20000663	9319102011	30/04/2019	29/06/2019	2927	23/09/2020	141,89 €	452	64.134,28 €
20000663	9319102686	30/06/2019	29/08/2019	2927	23/09/2020	1.912,16 €	391	747.654,56 €
20000663	9319102688	30/06/2019	29/08/2019	2927	23/09/2020	747,08 €	391	292.108,28 €
20000663	9319102691	30/06/2019	29/08/2019	2930	23/09/2020	98,80 €	391	38.630,80 €
20000663	9319103196	31/07/2019	29/09/2019	2927	23/09/2020	496,06 €	360	178.581,60 €
20000663	9319103552	31/07/2019	29/09/2019	2927	23/09/2020	570,00 €	360	205.200,00 €
20000663	9319103555	31/07/2019	29/09/2019	2927	23/09/2020	96,13 €	360	34.606,80 €
20000663	9319103559	31/07/2019	29/09/2019	2927	23/09/2020	3.047,30 €	360	1.097.028,00 €
20000663	9319103560	31/07/2019	29/09/2019	2927	23/09/2020	71,28 €	360	25.660,80 €
20000663	9319103561	31/07/2019	29/09/2019	2927	23/09/2020	2.898,88 €	360	1.043.596,80 €
20000663	9319103563	31/07/2019	29/09/2019	2927	23/09/2020	3.478,65 €	360	1.252.314,00 €
20000663	9319103677	31/08/2019	30/10/2019	2927	23/09/2020	570,00 €	329	187.530,00 €
20000663	9319103678	31/08/2019	30/10/2019	2927	23/09/2020	35,98 €	329	11.837,42 €
20000663	9319103679	31/08/2019	30/10/2019	2927	23/09/2020	1.912,16 €	329	629.100,64 €
20000663	9319103680	31/08/2019	30/10/2019	2927	23/09/2020	20,91 €	329	6.879,39 €
20000663	9319103681	31/08/2019	30/10/2019	2927	23/09/2020	1.995,76 €	329	656.605,04 €
20000663	9319103682	31/08/2019	30/10/2019	2927	23/09/2020	1.904,75 €	329	626.662,75 €
20000663	9319103683	31/08/2019	30/10/2019	2927	23/09/2020	1.912,16 €	329	629.100,64 €
20000663	9319103684	31/08/2019	30/10/2019	2927	23/09/2020	570,00 €	329	187.530,00 €
20000663	9319103685	31/08/2019	30/10/2019	2927	23/09/2020	10,46 €	329	3.441,34 €
20000663	9319103686	31/08/2019	30/10/2019	2927	23/09/2020	747,08 €	329	245.789,32 €
20000663	9319103687	31/08/2019	30/10/2019	2927	23/09/2020	475,00 €	329	156.275,00 €
20000663	9319103688	31/08/2019	30/10/2019	2927	23/09/2020	579,78 €	329	190.747,62 €
20000663	9319103689	31/08/2019	30/10/2019	2927	23/09/2020	927,64 €	329	305.193,56 €
20000663	9319103690	31/08/2019	30/10/2019	2927	23/09/2020	176,51 €	329	58.071,79 €
20000663	9319103916	31/08/2019	30/10/2019	2927	23/09/2020	2.375,00 €	329	781.375,00 €
20000663	9319103917	31/08/2019	30/10/2019	2927	23/09/2020	570,00 €	329	187.530,00 €
20000663	9319103918	31/08/2019	30/10/2019	2927	23/09/2020	475,00 €	329	156.275,00 €
20000663	9319103919	31/08/2019	30/10/2019	2927	23/09/2020	6.333,65 €	329	2.083.770,85 €
20000663	9319103920	31/08/2019	30/10/2019	2927	23/09/2020	105,77 €	329	34.798,33 €
20000663	9319103921	31/08/2019	30/10/2019	2927	23/09/2020	2.898,88 €	329	953.731,52 €
20000663	9319103922	31/08/2019	30/10/2019	2927	23/09/2020	154,93 €	329	50.971,97 €
20000663	9319103923	31/08/2019	30/10/2019	2927	23/09/2020	21,59 €	329	7.103,11 €
20000663	9319103924	31/08/2019	30/10/2019	2927	23/09/2020	2.955,58 €	329	972.385,82 €
20000663	9319103925	31/08/2019	30/10/2019	2927	23/09/2020	152,20 €	329	50.073,80 €
20000663	9319103926	31/08/2019	30/10/2019	2927	23/09/2020	3.246,74 €	329	1.068.177,46 €
20000663	9319103927	31/08/2019	30/10/2019	2927	23/09/2020	3.246,74 €	329	1.068.177,46 €
20000663	9319103928	31/08/2019	30/10/2019	2927	23/09/2020	91,10 €	329	29.971,90 €
20000663	9319103929	31/08/2019	30/10/2019	2927	23/09/2020	2.898,88 €	329	953.731,52 €
20000663	9319104063	30/09/2019	29/11/2019	2927	23/09/2020	570,00 €	299	170.430,00 €
20000663	9319104064	30/09/2019	29/11/2019	2927	23/09/2020	1.912,16 €	299	571.735,84 €
20000663	9319104065	30/09/2019	29/11/2019	2927	23/09/2020	6,38 €	299	1.907,62 €
20000663	9319104066	30/09/2019	29/11/2019	2927	23/09/2020	1.703,16 €	299	509.244,84 €
20000663	9319104067	30/09/2019	29/11/2019	2927	23/09/2020	747,08 €	299	223.376,92 €

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20000663	9319104068	30/09/2019	29/11/2019	2927	23/09/2020	14,39 €	299	4.302,61 €
20000663	9319104069	30/09/2019	29/11/2019	2927	23/09/2020	2.659,24 €	299	795.112,76 €
20000663	9319104070	30/09/2019	29/11/2019	2927	23/09/2020	2.032,24 €	299	607.639,76 €
20000663	9319104071	30/09/2019	29/11/2019	2927	23/09/2020	570,00 €	299	170.430,00 €
20000663	9319104072	30/09/2019	29/11/2019	2927	23/09/2020	747,08 €	299	223.376,92 €
20000663	9319104073	30/09/2019	29/11/2019	2927	23/09/2020	475,00 €	299	142.025,00 €
20000663	9319104074	30/09/2019	29/11/2019	2927	23/09/2020	579,78 €	299	173.354,22 €
20000663	9319104075	30/09/2019	29/11/2019	2927	23/09/2020	695,73 €	299	208.023,27 €
20000663	9319104076	30/09/2019	29/11/2019	2927	23/09/2020	8,83 €	299	2.640,17 €
20000663	9319104077	30/09/2019	29/11/2019	2927	23/09/2020	819,50 €	299	245.030,50 €
20000663	9319104378	30/09/2019	29/11/2019	2930	23/09/2020	2.375,00 €	299	710.125,00 €
20000663	9319104379	30/09/2019	29/11/2019	2930	23/09/2020	570,00 €	299	170.430,00 €
20000663	9319104380	30/09/2019	29/11/2019	2930	23/09/2020	475,00 €	299	142.025,00 €
20000663	9319104381	30/09/2019	29/11/2019	2930	23/09/2020	6.333,65 €	299	1.893.761,35 €
20000663	9319104382	30/09/2019	29/11/2019	2930	23/09/2020	2.898,88 €	299	866.765,12 €
20000663	9319104383	30/09/2019	29/11/2019	2930	23/09/2020	63,27 €	299	18.917,73 €
20000663	9319104384	30/09/2019	29/11/2019	2930	23/09/2020	49,55 €	299	14.815,45 €
20000663	9319104385	30/09/2019	29/11/2019	2930	23/09/2020	3.478,65 €	299	1.040.116,35 €
20000663	9319104386	30/09/2019	29/11/2019	2930	23/09/2020	64,08 €	299	19.159,92 €
20000663	9319104387	30/09/2019	29/11/2019	2930	23/09/2020	61,64 €	299	18.430,36 €
20000663	9319104388	30/09/2019	29/11/2019	2930	23/09/2020	5,71 €	299	1.707,29 €
20000663	9319104389	30/09/2019	29/11/2019	2930	23/09/2020	2.898,88 €	299	866.765,12 €
20000663	9319104390	30/09/2019	29/11/2019	2930	23/09/2020	35,98 €	299	10.758,02 €
20000663	9319104391	30/09/2019	29/11/2019	2930	23/09/2020	7,20 €	299	2.152,80 €
20000663	9319104392	30/09/2019	29/11/2019	2930	23/09/2020	2.666,97 €	299	797.424,03 €
20000663	9319104393	30/09/2019	29/11/2019	2930	23/09/2020	79,15 €	299	23.665,85 €
20000663	9319104530	31/10/2019	30/12/2019	2930	23/09/2020	570,00 €	268	152.760,00 €
20000663	9319104531	31/10/2019	30/12/2019	2930	23/09/2020	2.113,75 €	268	566.485,00 €
20000663	9319104532	31/10/2019	30/12/2019	2930	23/09/2020	73,87 €	268	19.797,16 €
20000663	9319104533	31/10/2019	30/12/2019	2930	23/09/2020	12,76 €	268	3.419,68 €
20000663	9319104534	31/10/2019	30/12/2019	2930	23/09/2020	2.121,16 €	268	568.470,88 €
20000663	9319104535	31/10/2019	30/12/2019	2930	23/09/2020	2.860,83 €	268	766.702,44 €
20000663	9319104536	31/10/2019	30/12/2019	2930	23/09/2020	2.098,93 €	268	562.513,24 €
20000663	9319104537	31/10/2019	30/12/2019	2930	23/09/2020	570,00 €	268	152.760,00 €
20000663	9319104538	31/10/2019	30/12/2019	2930	23/09/2020	747,08 €	268	200.217,44 €
20000663	9319104539	31/10/2019	30/12/2019	2930	23/09/2020	475,00 €	268	127.300,00 €
20000663	9319104540	31/10/2019	30/12/2019	2930	23/09/2020	811,69 €	268	217.532,92 €
20000663	9319104541	31/10/2019	30/12/2019	2930	23/09/2020	1.043,60 €	268	279.684,80 €
20000663	9319104542	31/10/2019	30/12/2019	2930	23/09/2020	1.320,03 €	268	353.768,04 €
20000663	9319104543	31/10/2019	30/12/2019	2930	23/09/2020	1.159,55 €	268	310.759,40 €
20000663	9319104860	31/10/2019	30/12/2019	2930	23/09/2020	2.375,00 €	268	636.500,00 €
20000663	9319104861	31/10/2019	30/12/2019	2930	23/09/2020	570,00 €	268	152.760,00 €
20000663	9319104862	31/10/2019	30/12/2019	2930	23/09/2020	475,00 €	268	127.300,00 €
20000663	9319104863	31/10/2019	30/12/2019	2930	23/09/2020	6.333,65 €	268	1.697.418,20 €
20000663	9319104864	31/10/2019	30/12/2019	2930	23/09/2020	1.860,40 €	268	498.587,20 €
20000663	9319104865	31/10/2019	30/12/2019	2930	23/09/2020	3.246,74 €	268	870.126,32 €
20000663	9319104866	31/10/2019	30/12/2019	2930	23/09/2020	2.898,88 €	268	776.899,84 €
20000663	9319104867	31/10/2019	30/12/2019	2930	23/09/2020	113,78 €	268	30.493,04 €
20000663	9319104868	31/10/2019	30/12/2019	2930	23/09/2020	2.435,06 €	268	652.596,08 €
20000663	9319104869	31/10/2019	30/12/2019	2930	23/09/2020	75,21 €	268	20.156,28 €
20000663	9319104870	31/10/2019	30/12/2019	2930	23/09/2020	2.898,88 €	268	776.899,84 €
20000663	9319104871	31/10/2019	30/12/2019	2930	23/09/2020	110,51 €	268	29.616,68 €
20000663	9319104872	31/10/2019	30/12/2019	2930	23/09/2020	19,96 €	268	5.349,28 €
20000663	9319104873	31/10/2019	30/12/2019	2930	23/09/2020	2.666,97 €	268	714.747,96 €
20000663	9319104874	31/10/2019	30/12/2019	2930	23/09/2020	139,26 €	268	37.321,68 €
20000663	9319105008	30/11/2019	29/01/2020	2930	23/09/2020	570,00 €	238	135.660,00 €
20000663	9319105009	30/11/2019	29/01/2020	2930	23/09/2020	1.904,75 €	238	453.330,50 €
20000663	9319105010	30/11/2019	29/01/2020	2930	23/09/2020	1.912,16 €	238	455.094,08 €
20000663	9319105011	30/11/2019	29/01/2020	2930	23/09/2020	1.703,16 €	238	405.352,08 €
20000663	9319105012	30/11/2019	29/01/2020	2930	23/09/2020	570,00 €	238	135.660,00 €
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20000663	9319105014	30/11/2019	29/01/2020	2930	23/09/2020	747,08 €	238	177.805,04 €
20000663	9319105015	30/11/2019	29/01/2020	2930	23/09/2020	475,00 €	238	113.050,00 €
20000663	9319105016	30/11/2019	29/01/2020	2930	23/09/2020	1.320,50 €	238	314.279,00 €
20000663	9319105017	30/11/2019	29/01/2020	2930	23/09/2020	104,56 €	238	24.885,28 €
20000663	9319105018	30/11/2019	29/01/2020	2930	23/09/2020	811,69 €	238	193.182,22 €
20000663	9319105324	30/11/2019	29/01/2020	2930	23/09/2020	2.375,00 €	238	565.250,00 €
20000663	9319105325	30/11/2019	29/01/2020	2930	23/09/2020	570,00 €	238	135.660,00 €

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20000663	9319105326	30/11/2019	29/01/2020	2930	23/09/2020	475,00 €	238	113.050,00 €
20000663	9319105327	30/11/2019	29/01/2020	2930	23/09/2020	6.333,65 €	238	1.507.408,70 €
20000663	9319105328	30/11/2019	29/01/2020	2930	23/09/2020	2.898,88 €	238	689.933,44 €
20000663	9319105329	30/11/2019	29/01/2020	2930	23/09/2020	104,95 €	238	24.978,10 €
20000663	9319105330	30/11/2019	29/01/2020	2930	23/09/2020	2.336,26 €	238	556.029,88 €
20000663	9319105331	30/11/2019	29/01/2020	2930	23/09/2020	84,99 €	238	20.227,62 €
20000663	9319105332	30/11/2019	29/01/2020	2930	23/09/2020	2.551,01 €	238	607.140,38 €
20000663	9319105333	30/11/2019	29/01/2020	2930	23/09/2020	922,47 €	238	219.547,86 €
20000663	9319105334	30/11/2019	29/01/2020	2930	23/09/2020	2.898,88 €	238	689.933,44 €
20000663	9319105335	30/11/2019	29/01/2020	2930	23/09/2020	62,45 €	238	14.863,10 €
20000675	2020FS002397	27/03/2020	26/05/2020	2219	23/07/2020	1.450,60 €	58	84.134,80 €
20000675	2020FS002940	16/04/2020	15/06/2020	2219	23/07/2020	487,00 €	38	18.506,00 €
20000715	V6-606164	20/12/2019	18/02/2020	2224	24/07/2020	800,00 €	157	125.600,00 €
20000715	V6-606166	20/12/2019	18/02/2020	2224	24/07/2020	150,00 €	157	23.550,00 €
20000715	V6-600391	31/01/2020	31/03/2020	2496	11/08/2020	14.582,75 €	133	1.939.505,75 €
20000715	V6-600518	10/02/2020	10/04/2020	2496	11/08/2020	1.420,00 €	123	174.660,00 €
20000715	V6-600673	19/02/2020	19/04/2020	2496	11/08/2020	36,00 €	114	4.104,00 €
20000715	V6-601075	13/03/2020	12/05/2020	2496	11/08/2020	36,00 €	91	3.276,00 €
20000715	V6-601125	17/03/2020	16/05/2020	2496	11/08/2020	908,75 €	87	79.061,25 €
20000715	V6-601426	31/03/2020	30/05/2020	2224	24/07/2020	800,00 €	55	44.000,00 €
20000715	V6-601427	31/03/2020	30/05/2020	2224	24/07/2020	150,00 €	55	8.250,00 €
20000715	V6-601966	12/05/2020	11/07/2020	2874	21/09/2020	17.192,25 €	72	1.237.842,00 €
20000715	V6-602159	24/05/2020	23/07/2020	2496	11/08/2020	472,50 €	19	8.977,50 €
20000715	V6-602255	29/05/2020	28/07/2020	2496	11/08/2020	861,00 €	14	12.054,00 €
20000715	V6-602616	22/06/2020	22/08/2020	2492	10/08/2020	800,00 €	-12	- 9.600,00 €
20000715	V6-602617	22/06/2020	22/08/2020	2492	10/08/2020	150,00 €	-12	- 1.800,00 €
20000721	2019000049418	11/07/2019	09/09/2019	2946	24/09/2020	41.592,00 €	381	##############
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20000721	2019000010046176	04/07/2019	02/09/2019	2946	24/09/2020	19.279,04 €	388	7.480.267,52 €
20000721	2019000010046652	02/07/2019	31/08/2019	2946	24/09/2020	2.075,00 €	390	809.250,00 €
20000721	2019000010047533	04/07/2019	02/09/2019	2946	24/09/2020	5.319,75 €	388	2.064.063,00 €
20000721	2019000010047932	05/07/2019	03/09/2019	2946	24/09/2020	9.153,30 €	387	3.542.327,10 €
20000721	2019000010048632	09/07/2019	07/09/2019	2946	24/09/2020	1.063,95 €	383	407.492,85 €
20000721	2019000010051426	18/07/2019	16/09/2019	2946	24/09/2020	6.000,00 €	374	2.244.000,00 €
20000721	2019000010051686	19/07/2019	17/09/2019	2946	24/09/2020	1.063,95 €	373	396.853,35 €
20000721	2019000010052743	24/07/2019	22/09/2019	2946	24/09/2020	17.391,27 €	368	6.399.987,36 €
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20000721	2020000010010599	10/02/2020	10/04/2020	2243	27/07/2020	3.498,00 €	108	377.784,00 €
20000721	2020000010023707	02/04/2020	01/06/2020	2243	27/07/2020	6.300,00 €	56	352.800,00 €
20000721	2020000010024775	08/04/2020	07/06/2020	2064	09/07/2020	18.764,00 €	32	600.448,00 €
20000721	2020000010025357	10/04/2020	09/06/2020	2064	09/07/2020	112,00 €	30	3.360,00 €
20000721	2020000010025358	10/04/2020	09/06/2020	2064	09/07/2020	2.127,90 €	30	63.837,00 €
20000721	2020000010025664	14/04/2020	13/06/2020	2064	09/07/2020	2.000,00 €	26	52.000,00 €
20000721	2020000010026015	15/04/2020	14/06/2020	2064	09/07/2020	3.390,00 €	25	84.750,00 €
20000721	2020000010026526	17/04/2020	16/06/2020	2064	09/07/2020	1.350,01 €	23	31.050,23 €
20000721	2020000010026527	17/04/2020	16/06/2020	2064	09/07/2020	96,82 €	23	2.226,86 €
20000721	2020000010026771	20/04/2020	19/06/2020	2064	09/07/2020	18.764,00 €	20	375.280,00 €
20000721	2020000010027020	21/04/2020	20/06/2020	2064	09/07/2020	3.750,00 €	19	71.250,00 €
20000721	2020000010027303	22/04/2020	21/06/2020	2064	09/07/2020	224,00 €	18	4.032,00 €
20000721	2020000010027730	24/04/2020	23/06/2020	2064	09/07/2020	7.505,60 €	16	120.089,60 €
20000721	2020000010027731	24/04/2020	23/06/2020	2064	09/07/2020	214,40 €	16	3.430,40 €
20000721	2020000010027732	24/04/2020	23/06/2020	2064	09/07/2020	1.337,50 €	16	21.400,00 €
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20000721	2020000010028528	29/04/2020	28/06/2020	2064	09/07/2020	231,80 €	11	2.549,80 €
20000721	2020000010028529	29/04/2020	28/06/2020	2064	09/07/2020	6.383,70 €	11	70.220,70 €
20000721	2020000010028786	01/05/2020	30/06/2020	2064	09/07/2020	3.390,00 €	9	30.510,00 €
20000721	2020000010029686	06/05/2020	05/07/2020	2064	09/07/2020	1.884,00 €	4	7.536,00 €
20000721	2020000010031239	14/05/2020	13/07/2020	2064	09/07/2020	15.011,20 €	-4	- 60.044,80 €
20000721	2020000010031650	18/05/2020	17/07/2020	2064	09/07/2020	29.480,80 €	-8	- 235.846,40 €
20000721	2020000010031948	19/05/2020	18/07/2020	2064	09/07/2020	1.000,00 €	-9	- 9.000,00 €
20000721	2020000010033160	26/05/2020	25/07/2020	2064	09/07/2020	9.715,00 €	-16	- 155.440,00 €
20000721	2020000010033161	26/05/2020	25/07/2020	2064	09/07/2020	31.500,00 €	-16	- 504.000,00 €
20000734	5200679135	05/03/2020	04/05/2020	2642	07/09/2020	803,50 €	126	101.241,00 €
20000734	5200681663	26/03/2020	25/05/2020	2642	07/09/2020	964,20 €	105	101.241,00 €
20000734	5200681664	26/03/2020	25/05/2020	2642	07/09/2020	803,50 €	105	84.367,50 €
20000734	5200683641	20/04/2020	19/06/2020	2642	07/09/2020	1.607,00 €	80	128.560,00 €
20000734	5200688644	17/06/2020	21/08/2020	2642	07/09/2020	358,00 €	17	6.086,00 €

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20000734	5200691168	14/07/2020	13/09/2020	2642	07/09/2020	572,80 €	-6	- 3.436,80 €
20000734	5200692641	29/07/2020	28/09/2020	2642	07/09/2020	572,80 €	-21	- 12.028,80 €
20000744	505	18/04/2019	17/06/2019	2925	23/09/2020	1.002,03 €	464	464.941,92 €
20000744	636	08/05/2019	07/07/2019	2925	23/09/2020	472,87 €	444	209.954,28 €
20000747	16	08/01/2020	08/03/2020	2262	30/07/2020	576,53 €	144	83.020,32 €
20000747	21	10/01/2020	10/03/2020	2262	30/07/2020	621,96 €	142	88.318,32 €
20000747	32	13/01/2020	13/03/2020	2262	30/07/2020	5.881,52 €	139	817.531,28 €
20000747	38	14/01/2020	14/03/2020	2262	30/07/2020	37,38 €	138	5.158,44 €
20000747	63	27/01/2020	27/03/2020	2262	30/07/2020	524,29 €	125	65.536,25 €
20000747	99	12/02/2020	12/04/2020	2262	30/07/2020	6.555,71 €	109	714.572,39 €
20000747	116	20/02/2020	20/04/2020	2262	30/07/2020	137,16 €	101	13.853,16 €
20000747	188	12/03/2020	11/05/2020	2262	30/07/2020	7.080,00 €	80	566.400,00 €
20000747	230	14/04/2020	13/06/2020	2262	30/07/2020	7.080,00 €	47	332.760,00 €
20000747	231	14/04/2020	13/06/2020	2262	30/07/2020	224,00 €	47	10.528,00 €
20000747	243	21/04/2020	20/06/2020	2262	30/07/2020	35,91 €	40	1.436,40 €
20000747	280	28/04/2020	27/06/2020	2262	30/07/2020	692,88 €	33	22.865,04 €
20000747	316	13/05/2020	12/07/2020	2262	30/07/2020	6.387,13 €	18	114.968,34 €
20000747	364	25/05/2020	24/07/2020	2262	30/07/2020	183,70 €	6	1.102,20 €
20000747	490	13/07/2020	11/09/2020	2262	30/07/2020	7.080,00 €	-43	- 304.440,00 €
20000764	0000213/B	28/03/2019	27/05/2019	2199	22/07/2020	309,64 €	422	130.668,08 €
20000764	0000263/B	09/04/2020	08/06/2020	3007	30/09/2020	15.910,00 €	114	1.813.740,00 €
20000764	0000458/B	12/06/2020	11/08/2020	3007	30/09/2020	591,00 €	50	29.550,00 €
20000806	SI2006056	08/06/2020	23/08/2020	2522	13/08/2020	520,00 €	-10	- 5.200,00 €
20000806	SI2006303	15/06/2020	25/08/2020	2522	13/08/2020	2.997,12 €	-12	- 35.965,44 €
20000806	SI2007921	24/07/2020	22/09/2020	2679	09/09/2020	1.873,20 €	-13	- 24.351,60 €
20000806	SI2008024	29/07/2020	27/09/2020	2679	09/09/2020	3.746,40 €	-18	- 67.435,20 €
20000806	SI2008358	12/08/2020	11/10/2020	2835	16/09/2020	3.122,00 €	-25	- 78.050,00 €
20000806	SI2008514	19/08/2020	18/10/2020	2835	16/09/2020	4.683,00 €	-32	- 149.856,00 €
20000809	V4/001072	30/06/2020	30/08/2020	2531	13/08/2020	81,48 €	-17	- 1.385,16 €
20000829	256	15/09/2020	14/11/2020	2858	18/09/2020	97.385,40 €	-57	- 5.550.967,80 €
20000829	6750327076	05/06/2020	04/08/2020	2052	07/07/2020	4.933,80 €	-28	- 138.146,40 €
20000829	6750327299	08/06/2020	07/08/2020	2052	07/07/2020	13.953,60 €	-31	- 432.561,60 €
20000829	6750327300	08/06/2020	07/08/2020	2617	03/09/2020	21.497,20 €	27	580.424,40 €
20000829	6750327507	09/06/2020	08/08/2020	2052	07/07/2020	16.019,40 €	-32	- 512.620,80 €
20000829	6750328385	15/06/2020	14/08/2020	2086	16/07/2020	10.853,40 €	-29	- 314.748,60 €
20000829	6750328386	15/06/2020	14/08/2020	2086	16/07/2020	9.302,40 €	-29	- 269.769,60 €
20000829	6750328387	15/06/2020	14/08/2020	2086	16/07/2020	40.048,50 €	-29	- 1.161.406,50 €
20000829	6750332124	08/07/2020	07/09/2020	2617	03/09/2020	5.799,00 €	-4	- 23.196,00 €
20000829	6750334852	23/07/2020	21/09/2020	2838	16/09/2020	23.256,00 €	-5	- 116.280,00 €
20000829	6750334919	24/07/2020	22/09/2020	2838	16/09/2020	6.578,40 €	-6	- 39.470,40 €
20000829	6750335325	27/07/2020	26/09/2020	2617	03/09/2020	9.867,60 €	-23	- 226.954,80 €
20000829	6750335588	28/07/2020	26/09/2020	2617	03/09/2020	5.064,92 €	-23	- 116.493,16 €
20000829	6750335640	29/07/2020	28/09/2020	2617	03/09/2020	4.341,36 €	-25	- 108.534,00 €
20000829	6750335641	29/07/2020	28/09/2020	2687	09/09/2020	23.256,00 €	-19	- 441.864,00 €
20000829	6750336412	03/08/2020	03/10/2020	2838	16/09/2020	2.451,04 €	-17	- 41.667,68 €
20000829	6750336414	03/08/2020	03/10/2020	2838	16/09/2020	1.225,52 €	-17	- 20.833,84 €
20000829	6750337477	17/08/2020	16/10/2020	2687	09/09/2020	7.235,60 €	-37	- 267.717,20 €
20000829	6750337478	17/08/2020	16/10/2020	2687	09/09/2020	464,00 €	-37	- 17.168,00 €
20000829	6750337479	17/08/2020	16/10/2020	2687	09/09/2020	9.867,60 €	-37	- 365.101,20 €
20000829	6750338892	26/08/2020	25/10/2020	2838	16/09/2020	5.799,00 €	-39	- 226.161,00 €
20000829	6750338893	26/08/2020	25/10/2020	2687	09/09/2020	1.200,00 €	-46	- 55.200,00 €
20000829	6750339821	02/09/2020	02/11/2020	2687	09/09/2020	7.235,60 €	-54	- 390.722,40 €
20000829	6750339822	02/09/2020	02/11/2020	2687	09/09/2020	20.672,00 €	-54	- 1.116.288,00 €
20000829	6750341094	11/09/2020	11/11/2020	2997	29/09/2020	6.578,40 €	-43	- 282.871,20 €
20000829	6750341095	11/09/2020	10/11/2020	2997	29/09/2020	16.446,00 €	-42	- 690.732,00 €
20000829	6750341473	14/09/2020	14/11/2020	2997	29/09/2020	10.853,40 €	-46	- 499.256,40 €
20000843	724/S	31/08/2015	29/11/2015	2933	23/09/2020	648,62 €	1760	1.141.571,20 €
20000843	880/S	20/10/2016	18/01/2017	2933	23/09/2020	339,73 €	1344	456.597,12 €
20000843	86/S	20/01/2018	21/03/2018	2933	23/09/2020	738,22 €	917	676.947,74 €
20000843	194/S	20/02/2018	21/04/2018	2933	23/09/2020	651,03 €	886	576.812,58 €
20000843	195/S	20/02/2018	21/04/2018	2933	23/09/2020	339,44 €	886	300.743,84 €
20000843	460/S	20/05/2018	19/07/2018	2933	23/09/2020	686,45 €	797	547.100,65 €
20000843	701/S	20/08/2018	19/10/2018	2933	23/09/2020	161,44 €	705	113.815,20 €
20000843	813/S	20/10/2018	19/12/2018	2933	23/09/2020	832,48 €	644	536.117,12 €
20000843	915/S	20/11/2018	19/01/2019	2933	23/09/2020	339,44 €	613	208.076,72 €
20000843	1006/S	20/12/2018	18/02/2019	2933	23/09/2020	882,40 €	583	514.439,20 €
20000843	183/S	20/02/2019	21/04/2019	2933	23/09/2020	161,44 €	521	84.110,24 €
20000843	648/S	20/07/2019	18/09/2019	2933	23/09/2020	1.615,64 €	371	599.402,44 €

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20000843	869/S	21/10/2019	20/12/2019	2933	23/09/2020	161,44 €	278	44.880,32 €
20000843	965/S	20/11/2019	19/01/2020	2933	23/09/2020	178,00 €	248	44.144,00 €
20000843	966/S	20/11/2019	19/01/2020	2933	23/09/2020	422,56 €	248	104.794,88 €
20000852	C63 40005546	20/05/2020	29/08/2020	2737	10/09/2020	1.774,24 €	12	21.290,88 €
20000852	C63 40005684	25/05/2020	29/08/2020	2737	10/09/2020	4.492,80 €	12	53.913,60 €
20000881	23636	23/06/2020	28/08/2020	2540	13/08/2020	810,00 €	-15	- 12.150,00 €
20000881	23637	23/06/2020	28/08/2020	2540	13/08/2020	2.376,00 €	-15	- 35.640,00 €
20000881	31427	09/09/2020	10/11/2020	2987	29/09/2020	2.916,00 €	-42	- 122.472,00 €
20000881	31428	09/09/2020	09/11/2020	2987	29/09/2020	99,00 €	-41	- 4.059,00 €
20000905	13/PA	06/04/2020	05/06/2020	2589	02/09/2020	4.636,79 €	89	412.674,31 €
20000905	14/PA	11/05/2020	10/07/2020	2589	02/09/2020	1.180,02 €	54	63.721,08 €
20000905	15/PA	17/06/2020	29/08/2020	2589	02/09/2020	6.399,22 €	4	25.596,88 €
20000905	17/PA	20/07/2020	18/09/2020	2589	02/09/2020	9.950,47 €	-16	- 159.207,52 €
20000913	507787	22/06/2020	21/08/2020	2502	11/08/2020	544,00 €	-10	- 5.440,00 €
20000913	507788	22/06/2020	21/08/2020	2502	11/08/2020	290,00 €	-10	- 2.900,00 €
20000913	509941	31/08/2020	31/10/2020	2698	09/09/2020	245,00 €	-52	- 12.740,00 €
20000913	509942	31/08/2020	31/10/2020	2698	09/09/2020	238,00 €	-52	- 12.376,00 €
20000913	509943	31/08/2020	31/10/2020	2986	29/09/2020	290,00 €	-32	- 9.280,00 €
20000919	2083023115	25/05/2020	24/07/2020	2056	07/07/2020	3.375,00 €	-17	- 57.375,00 €
20000919	2083023827	26/05/2020	25/07/2020	2056	07/07/2020	138.495,60 €	-18	- 2.492.920,80 €
20000919	2083025345	04/06/2020	03/08/2020	2056	07/07/2020	2.063,08 €	-27	- 55.703,16 €
20000919	2083025417	04/06/2020	03/08/2020	2056	07/07/2020	9.162,20 €	-27	- 247.379,40 €
20000919	2083027409	16/06/2020	22/08/2020	2510	11/08/2020	10.315,36 €	-11	- 113.468,96 €
20000919	2083027442	16/06/2020	22/08/2020	2510	11/08/2020	1.123,63 €	-11	- 12.359,93 €
20000919	2083027757	16/06/2020	22/08/2020	2510	11/08/2020	7.200,00 €	-11	- 79.200,00 €
20000919	2083028153	18/06/2020	23/08/2020	2510	11/08/2020	3.375,00 €	-12	- 40.500,00 €
20000919	2083031618	07/07/2020	08/09/2020	2510	11/08/2020	153.884,00 €	-28	- 4.308.752,00 €
20000919	2083032081	08/07/2020	08/09/2020	2510	11/08/2020	6.189,24 €	-28	- 173.298,72 €
20000919	2083036884	05/08/2020	21/10/2020	2969	28/09/2020	3.375,00 €	-23	- 77.625,00 €
20000919	2083037060	05/08/2020	22/10/2020	2969	28/09/2020	107.718,80 €	-24	- 2.585.251,20 €
20000919	2083037861	13/08/2020	25/10/2020	2969	28/09/2020	3.375,00 €	-27	- 91.125,00 €
20000919	2083038508	20/08/2020	27/10/2020	2969	28/09/2020	6.189,24 €	-29	- 179.487,96 €
20000919	2083038918	24/08/2020	30/10/2020	2969	28/09/2020	9.283,80 €	-32	- 297.081,60 €
20000919	2083039456	26/08/2020	30/10/2020	2969	28/09/2020	5.326,60 €	-32	- 170.451,20 €
20000919	2083040377	03/09/2020	03/11/2020	2804	11/09/2020	739,14 €	-53	- 39.174,42 €
20000945	6489	31/12/2019	29/02/2020	2814	11/09/2020	44.156,79 €	195	8.610.574,05 €
20000945	29	05/08/2020	04/10/2020	2814	11/09/2020	- 22.037,08 €	-23	506.852,84 €
20000945	2611	31/03/2020	30/05/2020	2590	02/09/2020	21.407,16 €	95	2.033.680,20 €
20000945	2803	04/05/2020	03/07/2020	2590	02/09/2020	13.135,64 €	61	801.274,04 €
20000945	2804	04/05/2020	03/07/2020	2586	01/09/2020	1.282,40 €	60	76.944,00 €
20000945	2805	04/05/2020	03/07/2020	2586	01/09/2020	210.898,26 €	60	##############
20000945	3625	01/06/2020	31/07/2020	2590	02/09/2020	85.054,89 €	33	2.806.811,37 €
20000945	3626	01/06/2020	31/07/2020	2586	01/09/2020	12.149,90 €	32	388.796,80 €
20000945	3627	01/06/2020	31/07/2020	2586	01/09/2020	22.541,40 €	32	721.324,80 €
20000945	3628	01/06/2020	31/07/2020	2586	01/09/2020	260.806,80 €	32	8.345.817,60 €
20000945	4828	01/07/2020	06/09/2020	2590	02/09/2020	97.206,50 €	-4	- 388.826,00 €
20000945	4829	01/07/2020	06/09/2020	2586	01/09/2020	25.452,70 €	-5	- 127.263,50 €
20000945	4830	01/07/2020	06/09/2020	2586	01/09/2020	86.760,10 €	-5	- 433.800,50 €
20000945	4831	01/07/2020	06/09/2020	2586	01/09/2020	379.553,27 €	-5	- 1.897.766,35 €
20000953	19025962 Q1	17/05/2019	16/07/2019	2895	22/09/2020	1.818,00 €	434	789.012,00 €
20000953	19057267 Q1	18/10/2019	17/12/2019	2895	22/09/2020	1.620,00 €	280	453.600,00 €
20000953	19057268 Q1	18/10/2019	17/12/2019	2895	22/09/2020	3.474,00 €	280	972.720,00 €
20000953	20001271 Q1	17/01/2020	17/03/2020	2567	26/08/2020	1.000,00 €	162	162.000,00 €
20000953	20010126 Q1	28/02/2020	28/04/2020	2567	26/08/2020	648,00 €	120	77.760,00 €
20000953	20010129 Q1	28/02/2020	28/04/2020	2567	26/08/2020	2.470,00 €	120	296.400,00 €
20000953	20017130 Q1	31/03/2020	30/05/2020	2567	26/08/2020	2.916,00 €	88	256.608,00 €
20000953	20020353 Q1	17/04/2020	16/06/2020	2567	26/08/2020	648,00 €	71	46.008,00 €
20000953	20030383 Q1	29/05/2020	28/07/2020	2567	26/08/2020	290,88 €	29	8.435,52 €
20000972	2020-74	26/05/2020	19/07/2020	2192	21/07/2020	7.507,20 €	2	15.014,40 €
20000972	8720146410	14/05/2020	13/07/2020	2192	21/07/2020	1.713,54 €	8	13.708,32 €
20000972	8720146569	15/05/2020	14/07/2020	2192	21/07/2020	1.746,00 €	7	12.222,00 €
20000972	8720149985	29/05/2020	28/07/2020	2192	21/07/2020	1.520,00 €	-7	- 10.640,00 €
20000972	8720151388	05/06/2020	04/08/2020	2192	21/07/2020	3.838,92 €	-14	- 53.744,88 €
20000972	8720151753	08/06/2020	07/08/2020	2192	21/07/2020	8.937,45 €	-17	- 151.936,65 €
20000972	8720151755	08/06/2020	07/08/2020	2192	21/07/2020	7.061,70 €	-17	- 120.048,90 €
20000972	8720153306	12/06/2020	11/08/2020	2192	21/07/2020	23.539,00 €	-21	- 494.319,00 €
20000972	8720153630	15/06/2020	29/08/2020	2568	26/08/2020	7.117,10 €	-3	- 21.351,30 €
20000972	8720153631	15/06/2020	29/08/2020	2568	26/08/2020	23.920,20 €	-3	- 71.760,60 €

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20000972	8720153632	15/06/2020	29/08/2020	2568	26/08/2020	16.503,80 €	-3	- 49.511,40 €
20000972	8720153633	15/06/2020	29/08/2020	2568	26/08/2020	21.728,00 €	-3	- 65.184,00 €
20000972	8720158864	03/07/2020	04/09/2020	2568	26/08/2020	360,00 €	-9	- 3.240,00 €
20000972	8720159230	07/07/2020	06/09/2020	2568	26/08/2020	5.240,00 €	-11	- 57.640,00 €
20000972	8720160064	09/07/2020	08/09/2020	2568	26/08/2020	21.351,30 €	-13	- 277.566,90 €
20000972	8720160421	10/07/2020	11/09/2020	2568	26/08/2020	21.728,00 €	-16	- 347.648,00 €
20000972	8720163055	21/07/2020	20/09/2020	2568	26/08/2020	1.900,00 €	-25	- 47.500,00 €
20000972	8720166070	31/07/2020	02/10/2020	2953	24/09/2020	4.000,00 €	-8	- 32.000,00 €
20000972	8720166072	31/07/2020	02/10/2020	2953	24/09/2020	8.937,45 €	-8	- 71.499,60 €
20000972	8720166409	03/08/2020	17/10/2020	2953	24/09/2020	7.061,70 €	-23	- 162.419,10 €
20000972	8720166410	03/08/2020	17/10/2020	2953	24/09/2020	21.351,30 €	-23	- 491.079,90 €
20000972	8720167095	05/08/2020	17/10/2020	2953	24/09/2020	1.670,60 €	-23	- 38.423,80 €
20000972	8720170520	27/08/2020	27/10/2020	2953	24/09/2020	9.641,70 €	-33	- 318.176,10 €
20000972	8720170521	27/08/2020	27/10/2020	2953	24/09/2020	19.281,60 €	-33	- 636.292,80 €
20000972	8720170952	28/08/2020	30/10/2020	2953	24/09/2020	5.040,00 €	-36	- 181.440,00 €
20000972	8720171531	01/09/2020	01/11/2020	2953	24/09/2020	9.415,60 €	-38	- 357.792,80 €
20000972	8720171532	01/09/2020	01/11/2020	2953	24/09/2020	9.415,60 €	-38	- 357.792,80 €
20000972	8720172653	07/09/2020	07/11/2020	2953	24/09/2020	43.456,00 €	-44	- 1.912.064,00 €
20000972	8720172654	07/09/2020	07/11/2020	2953	24/09/2020	11.916,60 €	-44	- 524.330,40 €
20000972	8720173082	08/09/2020	09/11/2020	2953	24/09/2020	7.000,00 €	-46	- 322.000,00 €
20001039	503/E	24/04/2020	23/06/2020	2202	22/07/2020	11.198,85 €	29	324.766,65 €
20001039	504/E	24/04/2020	23/06/2020	2202	22/07/2020	1.279,98 €	29	37.119,42 €
20001039	590/E	27/05/2020	26/07/2020	2202	22/07/2020	719,66 €	-4	- 2.878,64 €
20001039	754/E	17/06/2020	29/08/2020	2618	03/09/2020	7.679,88 €	5	38.399,40 €
20001039	804/E	26/06/2020	28/08/2020	2618	03/09/2020	840,00 €	6	5.040,00 €
20001126	0000000001/PA	15/07/2020	13/09/2020	2211	23/07/2020	70.930,31 €	-52	- 3.688.376,12 €
20001137	8683	25/06/2020	30/08/2020	2528	13/08/2020	1.641,60 €	-17	- 27.907,20 €
20001151	2091 000175	05/02/2020	05/04/2020	2822	15/09/2020	5.208,00 €	163	848.904,00 €
20001151	2091 000176	05/02/2020	05/04/2020	2822	15/09/2020	5.208,00 €	163	848.904,00 €
20001151	2091 000306	05/03/2020	04/05/2020	2822	15/09/2020	4.872,00 €	134	652.848,00 €
20001151	2091 000307	05/03/2020	04/05/2020	2822	15/09/2020	4.872,00 €	134	652.848,00 €
20001151	2091 000440	06/04/2020	05/06/2020	2822	15/09/2020	5.208,00 €	102	531.216,00 €
20001151	2091 000441	06/04/2020	05/06/2020	2822	15/09/2020	5.208,00 €	102	531.216,00 €
20001151	2091 000648	08/05/2020	07/07/2020	2822	15/09/2020	5.040,00 €	70	352.800,00 €
20001151	2091 000649	08/05/2020	07/07/2020	2822	15/09/2020	5.040,00 €	70	352.800,00 €
20001151	2091 000783	08/06/2020	29/08/2020	2822	15/09/2020	5.208,00 €	17	88.536,00 €
20001151	2091 000784	08/06/2020	29/08/2020	2822	15/09/2020	5.208,00 €	17	88.536,00 €
20001151	2091 000871	08/07/2020	06/09/2020	2822	15/09/2020	5.040,00 €	9	45.360,00 €
20001151	2091 000872	08/07/2020	06/09/2020	2822	15/09/2020	5.040,00 €	9	45.360,00 €
20001153	2020-79	08/05/2020	07/07/2020	2355	06/08/2020	1.435,56 €	30	43.066,80 €
20001153	1200230877	26/05/2020	25/07/2020	2355	06/08/2020	879,40 €	12	10.552,80 €
20001153	1200231067	28/05/2020	27/07/2020	2355	06/08/2020	439,70 €	10	4.397,00 €
20001153	1200231993	15/06/2020	29/08/2020	2970	28/09/2020	261,00 €	30	7.830,00 €
20001153	1200231994	15/06/2020	29/08/2020	2355	06/08/2020	1.055,28 €	-23	- 24.271,44 €
20001153	1200232069	16/06/2020	29/08/2020	2355	06/08/2020	400,32 €	-23	- 9.207,36 €
20001153	1200233129	07/07/2020	07/09/2020	2355	06/08/2020	159,95 €	-32	- 5.118,40 €
20001153	1200234621	30/07/2020	30/09/2020	2970	28/09/2020	1.670,86 €	-2	- 3.341,72 €
20001153	1200235533	24/08/2020	25/10/2020	2970	28/09/2020	879,40 €	-27	- 23.743,80 €
20001153	1200235946	01/09/2020	02/11/2020	2970	28/09/2020	20,35 €	-35	- 712,25 €
20001236	0050005532	30/04/2020	29/06/2020	2061	08/07/2020	2.851,20 €	9	25.660,80 €
20001236	0050005533	30/04/2020	29/06/2020	2061	08/07/2020	2.851,20 €	9	25.660,80 €
20001505	1614807	30/04/2016	29/07/2016	2938	24/09/2020	373,36 €	1518	566.760,48 €
20001505	1615530	30/04/2016	29/07/2016	2938	24/09/2020	373,36 €	1518	566.760,48 €
20001505	1636173	30/09/2016	29/12/2016	2938	24/09/2020	153,75 €	1365	209.868,75 €
20001505	1602012	31/01/2017	01/04/2017	2938	24/09/2020	2.027,08 €	1272	2.578.445,76 €
20001505	1604105	31/01/2017	01/04/2017	2938	24/09/2020	1.070,10 €	1272	1.361.167,20 €
20001505	1606320	28/02/2017	29/04/2017	2938	24/09/2020	322,50 €	1244	401.190,00 €
20001505	1606321	28/02/2017	29/04/2017	2938	24/09/2020	1.609,74 €	1244	2.002.516,56 €
20001505	1610864	31/03/2017	30/05/2017	2938	24/09/2020	114,30 €	1213	138.645,90 €
20001505	1610865	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610866	31/03/2017	30/05/2017	2938	24/09/2020	487,58 €	1213	591.434,54 €
20001505	1610867	31/03/2017	30/05/2017	2938	24/09/2020	801,90 €	1213	972.704,70 €
20001505	1610868	31/03/2017	30/05/2017	2938	24/09/2020	487,58 €	1213	591.434,54 €
20001505	1610869	31/03/2017	30/05/2017	2938	24/09/2020	1.635,89 €	1213	1.984.334,57 €
20001505	1610870	31/03/2017	30/05/2017	2938	24/09/2020	79,79 €	1213	96.785,27 €
20001505	1610871	31/03/2017	30/05/2017	2938	24/09/2020	159,57 €	1213	193.558,41 €
20001505	1610872	31/03/2017	30/05/2017	2938	24/09/2020	5.459,58 €	1213	6.622.470,54 €
20001505	1610873	31/03/2017	30/05/2017	2938	24/09/2020	487,58 €	1213	591.434,54 €

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20001505	1610874	31/03/2017	30/05/2017	2938	24/09/2020	178,20 €	1213	216.156,60 €
20001505	1610875	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610876	31/03/2017	30/05/2017	2938	24/09/2020	159,57 €	1213	193.558,41 €
20001505	1610877	31/03/2017	30/05/2017	2938	24/09/2020	159,57 €	1213	193.558,41 €
20001505	1610878	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610879	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610880	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610881	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610882	31/03/2017	30/05/2017	2938	24/09/2020	1.263,06 €	1213	1.532.091,78 €
20001505	1610883	31/03/2017	30/05/2017	2938	24/09/2020	79,79 €	1213	96.785,27 €
20001505	1610884	31/03/2017	30/05/2017	2938	24/09/2020	114,30 €	1213	138.645,90 €
20001505	1610885	31/03/2017	30/05/2017	2938	24/09/2020	221,40 €	1213	268.558,20 €
20001505	1610886	31/03/2017	30/05/2017	2938	24/09/2020	2.101,68 €	1213	2.549.337,84 €
20001505	1610947	31/03/2017	30/05/2017	2938	24/09/2020	400,00 €	1213	485.200,00 €
20001505	1610948	31/03/2017	30/05/2017	2938	24/09/2020	1.669,36 €	1213	2.024.933,68 €
20001505	1615304	30/04/2017	29/06/2017	2938	24/09/2020	421,25 €	1183	498.338,75 €
20001505	1615305	30/04/2017	29/06/2017	2938	24/09/2020	1.788,60 €	1183	2.115.913,80 €
20001505	1619337	31/05/2017	30/07/2017	2906	22/09/2020	506,25 €	1150	582.187,50 €
20001505	1619338	31/05/2017	30/07/2017	2906	22/09/2020	1.967,46 €	1150	2.262.579,00 €
20001505	1623719	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623720	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623721	30/06/2017	29/08/2017	2906	22/09/2020	178,20 €	1120	199.584,00 €
20001505	1623722	30/06/2017	29/08/2017	2906	22/09/2020	89,10 €	1120	99.792,00 €
20001505	1623723	30/06/2017	29/08/2017	2906	22/09/2020	221,63 €	1120	248.225,60 €
20001505	1623724	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623725	30/06/2017	29/08/2017	2906	22/09/2020	2.539,35 €	1120	2.844.072,00 €
20001505	1623726	30/06/2017	29/08/2017	2906	22/09/2020	114,30 €	1120	128.016,00 €
20001505	1623727	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623728	30/06/2017	29/08/2017	2906	22/09/2020	487,58 €	1120	546.089,60 €
20001505	1623729	30/06/2017	29/08/2017	2906	22/09/2020	801,90 €	1120	898.128,00 €
20001505	1623730	30/06/2017	29/08/2017	2906	22/09/2020	487,58 €	1120	546.089,60 €
20001505	1623731	30/06/2017	29/08/2017	2906	22/09/2020	1.635,89 €	1120	1.832.196,80 €
20001505	1623732	30/06/2017	29/08/2017	2906	22/09/2020	79,79 €	1120	89.364,80 €
20001505	1623733	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623734	30/06/2017	29/08/2017	2906	22/09/2020	5.459,58 €	1120	6.114.729,60 €
20001505	1623735	30/06/2017	29/08/2017	2906	22/09/2020	487,58 €	1120	546.089,60 €
20001505	1623736	30/06/2017	29/08/2017	2906	22/09/2020	178,20 €	1120	199.584,00 €
20001505	1623737	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623738	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623739	30/06/2017	29/08/2017	2906	22/09/2020	159,57 €	1120	178.718,40 €
20001505	1623740	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623741	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623742	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623743	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623744	30/06/2017	29/08/2017	2906	22/09/2020	1.263,06 €	1120	1.414.627,20 €
20001505	1623745	30/06/2017	29/08/2017	2906	22/09/2020	79,79 €	1120	89.364,80 €
20001505	1623746	30/06/2017	29/08/2017	2906	22/09/2020	114,30 €	1120	128.016,00 €
20001505	1623747	30/06/2017	29/08/2017	2906	22/09/2020	221,40 €	1120	247.968,00 €
20001505	1623748	30/06/2017	29/08/2017	2906	22/09/2020	2.101,68 €	1120	2.353.881,60 €
20001505	1623809	30/06/2017	29/08/2017	2906	22/09/2020	483,75 €	1120	541.800,00 €
20001505	1623810	30/06/2017	29/08/2017	2906	22/09/2020	1.967,46 €	1120	2.203.555,20 €
20001505	1636041	30/09/2017	29/11/2017	2906	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636042	30/09/2017	29/11/2017	2906	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636043	30/09/2017	29/11/2017	2906	22/09/2020	178,20 €	1028	183.189,60 €
20001505	1636044	30/09/2017	29/11/2017	2906	22/09/2020	89,10 €	1028	91.594,80 €
20001505	1636045	30/09/2017	29/11/2017	2906	22/09/2020	221,63 €	1028	227.835,64 €
20001505	1636046	30/09/2017	29/11/2017	2906	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636047	30/09/2017	29/11/2017	2907	22/09/2020	2.539,35 €	1028	2.610.451,80 €
20001505	1636048	30/09/2017	29/11/2017	2907	22/09/2020	114,30 €	1028	117.500,40 €
20001505	1636049	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636050	30/09/2017	29/11/2017	2907	22/09/2020	487,58 €	1028	501.232,24 €
20001505	1636051	30/09/2017	29/11/2017	2907	22/09/2020	801,90 €	1028	824.353,20 €
20001505	1636052	30/09/2017	29/11/2017	2907	22/09/2020	487,58 €	1028	501.232,24 €
20001505	1636053	30/09/2017	29/11/2017	2907	22/09/2020	293,22 €	1028	301.430,16 €
20001505	1636054	30/09/2017	29/11/2017	2907	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636055	30/09/2017	29/11/2017	2907	22/09/2020	2.920,23 €	1028	3.001.996,44 €
20001505	1636056	30/09/2017	29/11/2017	2907	22/09/2020	487,58 €	1028	501.232,24 €
20001505	1636057	30/09/2017	29/11/2017	2907	22/09/2020	79,79 €	1028	82.024,12 €

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20001505	1636058	30/09/2017	29/11/2017	2907	22/09/2020	178,20 €	1028	183.189,60 €
20001505	1636059	30/09/2017	29/11/2017	2907	22/09/2020	2.539,35 €	1028	2.610.451,80 €
20001505	1636060	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636061	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636062	30/09/2017	29/11/2017	2907	22/09/2020	1.015,20 €	1028	1.043.625,60 €
20001505	1636063	30/09/2017	29/11/2017	2907	22/09/2020	359,69 €	1028	369.761,32 €
20001505	1636064	30/09/2017	29/11/2017	2907	22/09/2020	799,92 €	1028	822.317,76 €
20001505	1636065	30/09/2017	29/11/2017	2907	22/09/2020	79,79 €	1028	82.024,12 €
20001505	1636066	30/09/2017	29/11/2017	2907	22/09/2020	114,30 €	1028	117.500,40 €
20001505	1636067	30/09/2017	29/11/2017	2907	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636068	30/09/2017	29/11/2017	2907	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636069	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636070	30/09/2017	29/11/2017	2907	22/09/2020	1.086,48 €	1028	1.116.901,44 €
20001505	1636071	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636072	30/09/2017	29/11/2017	2907	22/09/2020	221,40 €	1028	227.599,20 €
20001505	1636073	30/09/2017	29/11/2017	2907	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1636074	30/09/2017	29/11/2017	2907	22/09/2020	801,90 €	1028	824.353,20 €
20001505	1636075	30/09/2017	29/11/2017	2907	22/09/2020	221,63 €	1028	227.835,64 €
20001505	1636076	30/09/2017	29/11/2017	2907	22/09/2020	159,57 €	1028	164.037,96 €
20001505	1648363	30/11/2017	29/01/2018	2907	22/09/2020	59,62 €	967	57.652,54 €
20001505	1650240	31/12/2017	01/03/2018	2907	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650945	31/12/2017	01/03/2018	2907	22/09/2020	114,30 €	936	106.984,80 €
20001505	1650946	31/12/2017	01/03/2018	2907	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650947	31/12/2017	01/03/2018	2907	22/09/2020	487,58 €	936	456.374,88 €
20001505	1650948	31/12/2017	01/03/2018	2907	22/09/2020	801,90 €	936	750.578,40 €
20001505	1650949	31/12/2017	01/03/2018	2907	22/09/2020	487,58 €	936	456.374,88 €
20001505	1650950	31/12/2017	01/03/2018	2907	22/09/2020	293,22 €	936	274.453,92 €
20001505	1650951	31/12/2017	01/03/2018	2907	22/09/2020	159,57 €	936	149.357,52 €
20001505	1650952	31/12/2017	01/03/2018	2907	22/09/2020	2.920,23 €	936	2.733.335,28 €
20001505	1650953	31/12/2017	01/03/2018	2908	22/09/2020	487,58 €	936	456.374,88 €
20001505	1650954	31/12/2017	01/03/2018	2908	22/09/2020	79,79 €	936	74.683,44 €
20001505	1650955	31/12/2017	01/03/2018	2908	22/09/2020	178,20 €	936	166.795,20 €
20001505	1650956	31/12/2017	01/03/2018	2908	22/09/2020	2.539,35 €	936	2.376.831,60 €
20001505	1650957	31/12/2017	01/03/2018	2908	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650958	31/12/2017	01/03/2018	2908	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650959	31/12/2017	01/03/2018	2908	22/09/2020	380,97 €	936	356.587,92 €
20001505	1650960	31/12/2017	01/03/2018	2908	22/09/2020	799,92 €	936	748.725,12 €
20001505	1650961	31/12/2017	01/03/2018	2908	22/09/2020	79,79 €	936	74.683,44 €
20001505	1650962	31/12/2017	01/03/2018	2908	22/09/2020	114,30 €	936	106.984,80 €
20001505	1650963	31/12/2017	01/03/2018	2908	22/09/2020	159,57 €	936	149.357,52 €
20001505	1650964	31/12/2017	01/03/2018	2908	22/09/2020	159,57 €	936	149.357,52 €
20001505	1650965	31/12/2017	01/03/2018	2908	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650966	31/12/2017	01/03/2018	2908	22/09/2020	3.412,50 €	936	3.194.100,00 €
20001505	1650967	31/12/2017	01/03/2018	2908	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650968	31/12/2017	01/03/2018	2908	22/09/2020	221,40 €	936	207.230,40 €
20001505	1650969	31/12/2017	01/03/2018	2908	22/09/2020	159,57 €	936	149.357,52 €
20001505	1650970	31/12/2017	01/03/2018	2908	22/09/2020	801,90 €	936	750.578,40 €
20001505	1650971	31/12/2017	01/03/2018	2908	22/09/2020	221,63 €	936	207.445,68 €
20001505	1650972	31/12/2017	01/03/2018	2908	22/09/2020	159,57 €	936	149.357,52 €
20001505	1650973	31/12/2017	01/03/2018	2908	22/09/2020	135,00 €	936	126.360,00 €
20001505	1611537	31/03/2018	30/05/2018	2908	22/09/2020	114,30 €	846	96.697,80 €
20001505	1611538	31/03/2018	30/05/2018	2908	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611539	31/03/2018	30/05/2018	2908	22/09/2020	487,58 €	846	412.492,68 €
20001505	1611540	31/03/2018	30/05/2018	2908	22/09/2020	801,90 €	846	678.407,40 €
20001505	1611541	31/03/2018	30/05/2018	2908	22/09/2020	338,58 €	846	286.438,68 €
20001505	1611542	31/03/2018	30/05/2018	2908	22/09/2020	487,58 €	846	412.492,68 €
20001505	1611543	31/03/2018	30/05/2018	2908	22/09/2020	293,22 €	846	248.064,12 €
20001505	1611544	31/03/2018	30/05/2018	2908	22/09/2020	159,57 €	846	134.996,22 €
20001505	1611545	31/03/2018	30/05/2018	2908	22/09/2020	2.920,23 €	846	2.470.514,58 €
20001505	1611546	31/03/2018	30/05/2018	2908	22/09/2020	487,58 €	846	412.492,68 €
20001505	1611547	31/03/2018	30/05/2018	2909	22/09/2020	79,79 €	846	67.502,34 €
20001505	1611548	31/03/2018	30/05/2018	2909	22/09/2020	178,20 €	846	150.757,20 €
20001505	1611549	31/03/2018	30/05/2018	2909	22/09/2020	2.539,35 €	846	2.148.290,10 €
20001505	1611550	31/03/2018	30/05/2018	2909	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611551	31/03/2018	30/05/2018	2909	22/09/2020	31,68 €	846	26.801,28 €
20001505	1611552	31/03/2018	30/05/2018	2909	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611553	31/03/2018	30/05/2018	2909	22/09/2020	380,97 €	846	322.300,62 €
20001505	1611554	31/03/2018	30/05/2018	2909	22/09/2020	799,92 €	846	676.732,32 €

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20001505	1611555	31/03/2018	30/05/2018	2909	22/09/2020	79,79 €	846	67.502,34 €
20001505	1611556	31/03/2018	30/05/2018	2909	22/09/2020	114,30 €	846	96.697,80 €
20001505	1611557	31/03/2018	30/05/2018	2909	22/09/2020	159,57 €	846	134.996,22 €
20001505	1611558	31/03/2018	30/05/2018	2909	22/09/2020	159,57 €	846	134.996,22 €
20001505	1611559	31/03/2018	30/05/2018	2909	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611560	31/03/2018	30/05/2018	2909	22/09/2020	3.462,62 €	846	2.929.376,52 €
20001505	1611561	31/03/2018	30/05/2018	2909	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611562	31/03/2018	30/05/2018	2909	22/09/2020	221,40 €	846	187.304,40 €
20001505	1611563	31/03/2018	30/05/2018	2909	22/09/2020	159,57 €	846	134.996,22 €
20001505	1611564	31/03/2018	30/05/2018	2909	22/09/2020	801,90 €	846	678.407,40 €
20001505	1611565	31/03/2018	30/05/2018	2909	22/09/2020	221,63 €	846	187.498,98 €
20001505	1611566	31/03/2018	30/05/2018	2909	22/09/2020	159,57 €	846	134.996,22 €
20001505	1611567	31/03/2018	30/05/2018	2909	22/09/2020	405,00 €	846	342.630,00 €
20001505	1615701	30/04/2018	29/06/2018	2909	22/09/2020	547,50 €	816	446.760,00 €
20001505	1620311	31/05/2018	30/07/2018	2909	22/09/2020	523,75 €	785	411.143,75 €
20001505	1623522	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623523	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623524	30/06/2018	29/08/2018	2909	22/09/2020	178,20 €	755	134.541,00 €
20001505	1623527	30/06/2018	29/08/2018	2909	22/09/2020	36,90 €	755	27.859,50 €
20001505	1623528	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623529	30/06/2018	29/08/2018	2909	22/09/2020	2.539,35 €	755	1.917.209,25 €
20001505	1623530	30/06/2018	29/08/2018	2909	22/09/2020	487,58 €	755	368.122,90 €
20001505	1623531	30/06/2018	29/08/2018	2909	22/09/2020	114,30 €	755	86.296,50 €
20001505	1623532	30/06/2018	29/08/2018	2909	22/09/2020	487,58 €	755	368.122,90 €
20001505	1623533	30/06/2018	29/08/2018	2909	22/09/2020	221,40 €	755	167.157,00 €
20001505	1623534	30/06/2018	29/08/2018	2909	22/09/2020	801,90 €	755	605.434,50 €
20001505	1623535	30/06/2018	29/08/2018	2909	22/09/2020	801,90 €	755	605.434,50 €
20001505	1623536	30/06/2018	29/08/2018	2909	22/09/2020	133,65 €	755	100.905,75 €
20001505	1623537	30/06/2018	29/08/2018	2909	22/09/2020	2.539,35 €	755	1.917.209,25 €
20001505	1623538	30/06/2018	29/08/2018	2909	22/09/2020	411,73 €	755	310.856,15 €
20001505	1623539	30/06/2018	29/08/2018	2909	22/09/2020	79,79 €	755	60.241,45 €
20001505	1623540	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623541	30/06/2018	29/08/2018	2909	22/09/2020	399,83 €	755	301.871,65 €
20001505	1623542	30/06/2018	29/08/2018	2909	22/09/2020	2.920,23 €	755	2.204.773,65 €
20001505	1623543	30/06/2018	29/08/2018	2909	22/09/2020	178,20 €	755	134.541,00 €
20001505	1623544	30/06/2018	29/08/2018	2909	22/09/2020	221,40 €	755	167.157,00 €
20001505	1623545	30/06/2018	29/08/2018	2909	22/09/2020	2.920,23 €	755	2.204.773,65 €
20001505	1623546	30/06/2018	29/08/2018	2909	22/09/2020	380,97 €	755	287.632,35 €
20001505	1623547	30/06/2018	29/08/2018	2909	22/09/2020	480,29 €	755	362.618,95 €
20001505	1623548	30/06/2018	29/08/2018	2909	22/09/2020	114,30 €	755	86.296,50 €
20001505	1623549	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623550	30/06/2018	29/08/2018	2909	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623551	30/06/2018	29/08/2018	2910	22/09/2020	221,40 €	755	167.157,00 €
20001505	1623552	30/06/2018	29/08/2018	2910	22/09/2020	1.405,70 €	755	1.061.303,50 €
20001505	1623553	30/06/2018	29/08/2018	2910	22/09/2020	542,39 €	755	409.504,45 €
20001505	1623554	30/06/2018	29/08/2018	2910	22/09/2020	221,40 €	755	167.157,00 €
20001505	1623555	30/06/2018	29/08/2018	2910	22/09/2020	399,83 €	755	301.871,65 €
20001505	1623556	30/06/2018	29/08/2018	2910	22/09/2020	542,16 €	755	409.330,80 €
20001505	1623557	30/06/2018	29/08/2018	2910	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623558	30/06/2018	29/08/2018	2910	22/09/2020	801,90 €	755	605.434,50 €
20001505	1623559	30/06/2018	29/08/2018	2910	22/09/2020	221,63 €	755	167.330,65 €
20001505	1623560	30/06/2018	29/08/2018	2910	22/09/2020	221,40 €	755	167.157,00 €
20001505	1623561	30/06/2018	29/08/2018	2910	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623562	30/06/2018	29/08/2018	2910	22/09/2020	159,57 €	755	120.475,35 €
20001505	1623563	30/06/2018	29/08/2018	2910	22/09/2020	41,91 €	755	31.642,05 €
20001505	1638714	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638715	30/09/2018	29/11/2018	2910	22/09/2020	178,20 €	663	118.146,60 €
20001505	1638717	30/09/2018	29/11/2018	2910	22/09/2020	221,63 €	663	146.940,69 €
20001505	1638718	30/09/2018	29/11/2018	2910	22/09/2020	221,40 €	663	146.788,20 €
20001505	1638719	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638721	30/09/2018	29/11/2018	2910	22/09/2020	487,58 €	663	323.265,54 €
20001505	1638722	30/09/2018	29/11/2018	2910	22/09/2020	114,30 €	663	75.780,90 €
20001505	1638723	30/09/2018	29/11/2018	2910	22/09/2020	487,58 €	663	323.265,54 €
20001505	1638724	30/09/2018	29/11/2018	2910	22/09/2020	221,40 €	663	146.788,20 €
20001505	1638725	30/09/2018	29/11/2018	2910	22/09/2020	801,90 €	663	531.659,70 €
20001505	1638726	30/09/2018	29/11/2018	2910	22/09/2020	801,90 €	663	531.659,70 €
20001505	1638727	30/09/2018	29/11/2018	2910	22/09/2020	133,65 €	663	88.609,95 €
20001505	1638728	30/09/2018	29/11/2018	2910	22/09/2020	2.539,35 €	663	1.683.589,05 €

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20001505	1638729	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638730	30/09/2018	29/11/2018	2910	22/09/2020	399,83 €	663	265.087,29 €
20001505	1638731	30/09/2018	29/11/2018	2910	22/09/2020	2.920,23 €	663	1.936.112,49 €
20001505	1638732	30/09/2018	29/11/2018	2910	22/09/2020	79,79 €	663	52.900,77 €
20001505	1638733	30/09/2018	29/11/2018	2910	22/09/2020	2.920,23 €	663	1.936.112,49 €
20001505	1638734	30/09/2018	29/11/2018	2910	22/09/2020	380,97 €	663	252.583,11 €
20001505	1638735	30/09/2018	29/11/2018	2910	22/09/2020	480,29 €	663	318.432,27 €
20001505	1638736	30/09/2018	29/11/2018	2910	22/09/2020	114,30 €	663	75.780,90 €
20001505	1638737	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638738	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638739	30/09/2018	29/11/2018	2910	22/09/2020	221,40 €	663	146.788,20 €
20001505	1638740	30/09/2018	29/11/2018	2910	22/09/2020	1.509,13 €	663	1.000.553,19 €
20001505	1638741	30/09/2018	29/11/2018	2910	22/09/2020	542,39 €	663	359.604,57 €
20001505	1638743	30/09/2018	29/11/2018	2926	23/09/2020	399,83 €	664	265.487,12 €
20001505	1638744	30/09/2018	29/11/2018	2926	23/09/2020	542,16 €	664	359.994,24 €
20001505	1638745	30/09/2018	29/11/2018	2926	23/09/2020	159,57 €	664	105.954,48 €
20001505	1638746	30/09/2018	29/11/2018	2926	23/09/2020	801,90 €	664	532.461,60 €
20001505	1638747	30/09/2018	29/11/2018	2926	23/09/2020	221,63 €	664	147.162,32 €
20001505	1638748	30/09/2018	29/11/2018	2926	23/09/2020	221,40 €	664	147.009,60 €
20001505	1638749	30/09/2018	29/11/2018	2910	22/09/2020	159,57 €	663	105.794,91 €
20001505	1638750	30/09/2018	29/11/2018	2926	23/09/2020	159,57 €	664	105.954,48 €
20001505	1638751	30/09/2018	29/11/2018	2926	23/09/2020	114,30 €	664	75.895,20 €
20001505	1638752	30/09/2018	29/12/2018	2924	23/09/2020	1.817,05 €	634	1.152.009,70 €
20001505	1638753	30/09/2018	29/11/2018	2924	23/09/2020	127,92 €	664	84.938,88 €
20001505	1638754	30/09/2018	29/11/2018	2910	22/09/2020	249,21 €	663	165.226,23 €
20001505	1638755	30/09/2018	29/11/2018	2924	23/09/2020	221,40 €	664	147.009,60 €
20001505	1638800	30/09/2018	29/11/2018	2926	23/09/2020	2.964,00 €	664	1.968.096,00 €
20001505	1641514	30/09/2018	29/11/2018	2926	23/09/2020	78,00 €	664	51.792,00 €
20001505	1644070	31/10/2018	30/12/2018	2926	23/09/2020	3.198,00 €	633	2.024.334,00 €
20001505	1648775	30/11/2018	29/01/2019	2926	23/09/2020	3.354,00 €	603	2.022.462,00 €
20001505	1653659	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653661	31/12/2018	01/03/2019	2926	23/09/2020	185,33 €	572	106.008,76 €
20001505	1653662	31/12/2018	01/03/2019	2926	23/09/2020	92,66 €	572	53.001,52 €
20001505	1653663	31/12/2018	01/03/2019	2926	23/09/2020	230,50 €	572	131.846,00 €
20001505	1653664	31/12/2018	01/03/2019	2926	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653665	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653666	31/12/2018	01/03/2019	2926	23/09/2020	2.640,92 €	572	1.510.606,24 €
20001505	1653667	31/12/2018	01/03/2019	2926	23/09/2020	507,08 €	572	290.049,76 €
20001505	1653668	31/12/2018	01/03/2019	2924	23/09/2020	118,87 €	572	67.993,64 €
20001505	1653669	31/12/2018	01/03/2019	2926	23/09/2020	507,08 €	572	290.049,76 €
20001505	1653670	31/12/2018	01/03/2019	2926	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653671	31/12/2018	01/03/2019	2926	23/09/2020	833,98 €	572	477.036,56 €
20001505	1653672	31/12/2018	01/03/2019	2926	23/09/2020	833,98 €	572	477.036,56 €
20001505	1653673	31/12/2018	01/03/2019	2924	23/09/2020	139,00 €	572	79.508,00 €
20001505	1653674	31/12/2018	01/03/2019	2926	23/09/2020	2.640,92 €	572	1.510.606,24 €
20001505	1653675	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653676	31/12/2018	01/03/2019	2926	23/09/2020	415,82 €	572	237.849,04 €
20001505	1653677	31/12/2018	01/03/2019	2926	23/09/2020	3.037,04 €	572	1.737.186,88 €
20001505	1653678	31/12/2018	01/03/2019	2926	23/09/2020	82,98 €	572	47.464,56 €
20001505	1653679	31/12/2018	01/03/2019	2926	23/09/2020	3.037,04 €	572	1.737.186,88 €
20001505	1653680	31/12/2018	01/03/2019	2926	23/09/2020	396,21 €	572	226.632,12 €
20001505	1653681	31/12/2018	01/03/2019	2926	23/09/2020	499,50 €	572	285.714,00 €
20001505	1653682	31/12/2018	01/03/2019	2926	23/09/2020	118,87 €	572	67.993,64 €
20001505	1653683	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653684	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653685	31/12/2018	01/03/2019	2926	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653686	31/12/2018	01/03/2019	2924	23/09/2020	1.569,50 €	572	897.754,00 €
20001505	1653687	31/12/2018	01/03/2019	2926	23/09/2020	564,09 €	572	322.659,48 €
20001505	1653689	31/12/2018	01/03/2019	2926	23/09/2020	415,82 €	572	237.849,04 €
20001505	1653690	31/12/2018	01/03/2019	2924	23/09/2020	563,85 €	572	322.522,20 €
20001505	1653691	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653692	31/12/2018	01/03/2019	2926	23/09/2020	833,98 €	572	477.036,56 €
20001505	1653693	31/12/2018	01/03/2019	2926	23/09/2020	230,50 €	572	131.846,00 €
20001505	1653694	31/12/2018	01/03/2019	2926	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653695	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653696	31/12/2018	01/03/2019	2926	23/09/2020	165,95 €	572	94.923,40 €
20001505	1653697	31/12/2018	01/03/2019	2926	23/09/2020	118,87 €	572	67.993,64 €
20001505	1653698	31/12/2018	01/03/2019	2926	23/09/2020	134,98 €	572	77.208,56 €

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20001505	1653699	31/12/2018	01/03/2019	2924	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653700	31/12/2018	01/03/2019	2926	23/09/2020	507,08 €	572	290.049,76 €
20001505	1653701	31/12/2018	01/03/2019	2926	23/09/2020	230,26 €	572	131.708,72 €
20001505	1653740	31/12/2018	01/03/2019	2926	23/09/2020	3.569,28 €	572	2.041.628,16 €
20001505	1653742	31/12/2018	01/03/2019	2926	23/09/2020	6.895,20 €	572	3.944.054,40 €
20001505	1602531	31/01/2019	01/04/2019	2926	23/09/2020	7.878,00 €	541	4.261.998,00 €
20001505	1603512	31/01/2019	01/04/2019	2924	23/09/2020	4.872,27 €	541	2.635.898,07 €
20001505	1608292	28/02/2019	29/04/2019	2924	23/09/2020	78,00 €	513	40.014,00 €
20001505	1613230	31/03/2019	30/05/2019	2926	23/09/2020	8.034,00 €	482	3.872.388,00 €
20001505	1613594	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613595	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613596	31/03/2019	30/05/2019	2934	23/09/2020	130,68 €	482	62.987,76 €
20001505	1613597	31/03/2019	30/05/2019	2934	23/09/2020	65,34 €	482	31.493,88 €
20001505	1613598	31/03/2019	30/05/2019	2934	23/09/2020	162,53 €	482	78.339,46 €
20001505	1613599	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613600	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613601	31/03/2019	30/05/2019	2934	23/09/2020	1.862,19 €	482	897.575,58 €
20001505	1613602	31/03/2019	30/05/2019	2934	23/09/2020	487,58 €	482	235.013,56 €
20001505	1613603	31/03/2019	30/05/2019	2934	23/09/2020	114,30 €	482	55.092,60 €
20001505	1613604	31/03/2019	30/05/2019	2934	23/09/2020	487,58 €	482	235.013,56 €
20001505	1613605	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613606	31/03/2019	30/05/2019	2934	23/09/2020	801,90 €	482	386.515,80 €
20001505	1613607	31/03/2019	30/05/2019	2934	23/09/2020	801,90 €	482	386.515,80 €
20001505	1613609	31/03/2019	30/05/2019	2934	23/09/2020	2.539,35 €	482	1.223.966,70 €
20001505	1613610	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613611	31/03/2019	30/05/2019	2934	23/09/2020	399,83 €	482	192.718,06 €
20001505	1613612	31/03/2019	30/05/2019	2934	23/09/2020	2.920,23 €	482	1.407.550,86 €
20001505	1613613	31/03/2019	30/05/2019	2934	23/09/2020	79,79 €	482	38.458,78 €
20001505	1613614	31/03/2019	30/05/2019	2934	23/09/2020	2.920,23 €	482	1.407.550,86 €
20001505	1613615	31/03/2019	30/05/2019	2934	23/09/2020	380,97 €	482	183.627,54 €
20001505	1613616	31/03/2019	30/05/2019	2934	23/09/2020	480,29 €	482	231.499,78 €
20001505	1613617	31/03/2019	30/05/2019	2934	23/09/2020	114,30 €	482	55.092,60 €
20001505	1613618	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613619	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613620	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613621	31/03/2019	30/05/2019	2934	23/09/2020	1.509,13 €	482	727.400,66 €
20001505	1613622	31/03/2019	30/05/2019	2934	23/09/2020	542,39 €	482	261.431,98 €
20001505	1613623	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613624	31/03/2019	30/05/2019	2934	23/09/2020	399,83 €	482	192.718,06 €
20001505	1613625	31/03/2019	30/05/2019	2934	23/09/2020	542,16 €	482	261.321,12 €
20001505	1613626	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613627	31/03/2019	30/05/2019	2934	23/09/2020	801,90 €	482	386.515,80 €
20001505	1613628	31/03/2019	30/05/2019	2934	23/09/2020	221,63 €	482	106.825,66 €
20001505	1613629	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613630	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613631	31/03/2019	30/05/2019	2934	23/09/2020	159,57 €	482	76.912,74 €
20001505	1613632	31/03/2019	30/05/2019	2934	23/09/2020	114,30 €	482	55.092,60 €
20001505	1613633	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613634	31/03/2019	30/05/2019	2934	23/09/2020	487,58 €	482	235.013,56 €
20001505	1613635	31/03/2019	30/05/2019	2934	23/09/2020	221,40 €	482	106.714,80 €
20001505	1613640	31/03/2019	30/05/2019	2934	23/09/2020	801,90 €	482	386.515,80 €
20001505	1621589	31/05/2019	30/07/2019	2931	23/09/2020	5.382,00 €	421	2.265.822,00 €
20001505	1627093	30/06/2019	29/08/2019	2931	23/09/2020	159,57 €	391	62.391,87 €
20001505	1627094	30/06/2019	29/08/2019	2931	23/09/2020	159,57 €	391	62.391,87 €
20001505	1627095	30/06/2019	29/08/2019	2931	23/09/2020	221,40 €	391	86.567,40 €
20001505	1627096	30/06/2019	29/08/2019	2931	23/09/2020	82,74 €	391	32.351,34 €
20001505	1627097	30/06/2019	29/08/2019	2931	23/09/2020	159,57 €	391	62.391,87 €
20001505	1627098	30/06/2019	29/08/2019	2931	23/09/2020	487,58 €	391	190.643,78 €
20001505	1627099	30/06/2019	29/08/2019	2931	23/09/2020	114,30 €	391	44.691,30 €
20001505	1627100	30/06/2019	29/08/2019	2931	23/09/2020	487,58 €	391	190.643,78 €
20001505	1627101	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627102	30/06/2019	29/08/2019	2949	24/09/2020	801,90 €	392	314.344,80 €
20001505	1627103	30/06/2019	29/08/2019	2949	24/09/2020	801,90 €	392	314.344,80 €
20001505	1627104	30/06/2019	29/08/2019	2949	24/09/2020	133,65 €	392	52.390,80 €
20001505	1627105	30/06/2019	29/08/2019	2949	24/09/2020	2.539,35 €	392	995.425,20 €
20001505	1627106	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627107	30/06/2019	29/08/2019	2949	24/09/2020	399,83 €	392	156.733,36 €
20001505	1627108	30/06/2019	29/08/2019	2949	24/09/2020	2.920,23 €	392	1.144.730,16 €

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20001505	1627109	30/06/2019	29/08/2019	2949	24/09/2020	79,79 €	392	31.277,68 €
20001505	1627110	30/06/2019	29/08/2019	2949	24/09/2020	2.920,23 €	392	1.144.730,16 €
20001505	1627111	30/06/2019	29/08/2019	2949	24/09/2020	380,97 €	392	149.340,24 €
20001505	1627112	30/06/2019	29/08/2019	2949	24/09/2020	480,29 €	392	188.273,68 €
20001505	1627113	30/06/2019	29/08/2019	2949	24/09/2020	17,78 €	392	6.969,76 €
20001505	1627114	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627115	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627116	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627117	30/06/2019	29/08/2019	2949	24/09/2020	1.509,13 €	392	591.578,96 €
20001505	1627118	30/06/2019	29/08/2019	2949	24/09/2020	542,39 €	392	212.616,88 €
20001505	1627119	30/06/2019	28/09/2019	2949	24/09/2020	221,40 €	362	80.146,80 €
20001505	1627120	30/06/2019	29/08/2019	2949	24/09/2020	399,83 €	392	156.733,36 €
20001505	1627121	30/06/2019	29/08/2019	2949	24/09/2020	542,16 €	392	212.526,72 €
20001505	1627122	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627123	30/06/2019	29/08/2019	2949	24/09/2020	801,90 €	392	314.344,80 €
20001505	1627124	30/06/2019	29/08/2019	2949	24/09/2020	221,63 €	392	86.878,96 €
20001505	1627125	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627126	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627127	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627128	30/06/2019	29/08/2019	2949	24/09/2020	114,30 €	392	44.805,60 €
20001505	1627129	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627130	30/06/2019	29/08/2019	2949	24/09/2020	487,58 €	392	191.131,36 €
20001505	1627131	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627132	30/06/2019	29/08/2019	2949	24/09/2020	400,50 €	392	156.996,00 €
20001505	1627133	30/06/2019	29/08/2019	2949	24/09/2020	79,79 €	392	31.277,68 €
20001505	1627134	30/06/2019	29/08/2019	2949	24/09/2020	2.920,25 €	392	1.144.738,00 €
20001505	1627135	30/06/2019	29/08/2019	2949	24/09/2020	133,65 €	392	52.390,80 €
20001505	1627136	30/06/2019	29/08/2019	2949	24/09/2020	801,90 €	392	314.344,80 €
20001505	1627137	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627138	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627139	30/06/2019	29/08/2019	2949	24/09/2020	159,57 €	392	62.551,44 €
20001505	1627140	30/06/2019	29/08/2019	2949	24/09/2020	221,63 €	392	86.878,96 €
20001505	1627141	30/06/2019	29/08/2019	2949	24/09/2020	221,40 €	392	86.788,80 €
20001505	1627142	30/06/2019	29/08/2019	2949	24/09/2020	114,30 €	392	44.805,60 €
20001505	1627143	30/06/2019	29/08/2019	2949	24/09/2020	487,58 €	392	191.131,36 €
20001505	1627144	30/06/2019	29/08/2019	2949	24/09/2020	63,96 €	392	25.072,32 €
20001505	1627169	30/06/2019	29/08/2019	2949	24/09/2020	4.212,00 €	392	1.651.104,00 €
20001505	1630646	31/07/2019	29/09/2019	2949	24/09/2020	5.694,00 €	361	2.055.534,00 €
20001505	1632894	31/07/2019	29/09/2019	2949	24/09/2020	445,26 €	361	160.738,86 €
20001505	1636571	31/08/2019	30/10/2019	2949	24/09/2020	2.340,00 €	330	772.200,00 €
20001505	1636572	31/08/2019	30/10/2019	2956	24/09/2020	4.134,00 €	330	1.364.220,00 €
20001505	1641260	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641261	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641262	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641263	30/09/2019	29/11/2019	2956	24/09/2020	1.063,80 €	300	319.140,00 €
20001505	1641264	30/09/2019	29/11/2019	2956	24/09/2020	63,36 €	300	19.008,00 €
20001505	1641265	30/09/2019	29/11/2019	2956	24/09/2020	34,48 €	300	10.344,00 €
20001505	1641266	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641267	30/09/2019	29/11/2019	2956	24/09/2020	487,58 €	300	146.274,00 €
20001505	1641268	30/09/2019	29/11/2019	2956	24/09/2020	114,30 €	300	34.290,00 €
20001505	1641269	30/09/2019	29/11/2019	2956	24/09/2020	487,58 €	300	146.274,00 €
20001505	1641270	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641271	30/09/2019	29/11/2019	2956	24/09/2020	801,90 €	300	240.570,00 €
20001505	1641272	30/09/2019	29/11/2019	2956	24/09/2020	801,90 €	300	240.570,00 €
20001505	1641273	30/09/2019	29/11/2019	2956	24/09/2020	133,65 €	300	40.095,00 €
20001505	1641274	30/09/2019	29/11/2019	2956	24/09/2020	2.539,35 €	300	761.805,00 €
20001505	1641275	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641276	30/09/2019	29/11/2019	2956	24/09/2020	399,83 €	300	119.949,00 €
20001505	1641277	30/09/2019	29/11/2019	2956	24/09/2020	2.920,23 €	300	876.069,00 €
20001505	1641278	30/09/2019	29/11/2019	2956	24/09/2020	79,79 €	300	23.937,00 €
20001505	1641279	30/09/2019	29/11/2019	2956	24/09/2020	2.920,23 €	300	876.069,00 €
20001505	1641280	30/09/2019	29/11/2019	2956	24/09/2020	380,97 €	300	114.291,00 €
20001505	1641281	30/09/2019	29/11/2019	2956	24/09/2020	480,29 €	300	144.087,00 €
20001505	1641282	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641283	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641284	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641285	30/09/2019	29/11/2019	2956	24/09/2020	1.509,13 €	300	452.739,00 €
20001505	1641286	30/09/2019	29/11/2019	2956	24/09/2020	542,39 €	300	162.717,00 €

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20001505	1641287	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641288	30/09/2019	29/11/2019	2956	24/09/2020	399,83 €	300	119.949,00 €
20001505	1641289	30/09/2019	29/11/2019	2956	24/09/2020	542,16 €	300	162.648,00 €
20001505	1641290	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641291	30/09/2019	29/11/2019	2956	24/09/2020	801,90 €	300	240.570,00 €
20001505	1641292	30/09/2019	29/11/2019	2956	24/09/2020	221,63 €	300	66.489,00 €
20001505	1641293	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641294	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641295	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641296	30/09/2019	29/11/2019	2956	24/09/2020	114,30 €	300	34.290,00 €
20001505	1641297	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641298	30/09/2019	29/11/2019	2956	24/09/2020	487,58 €	300	146.274,00 €
20001505	1641299	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641300	30/09/2019	29/11/2019	2956	24/09/2020	400,50 €	300	120.150,00 €
20001505	1641301	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641302	30/09/2019	29/11/2019	2956	24/09/2020	801,90 €	300	240.570,00 €
20001505	1641303	30/09/2019	29/11/2019	2956	24/09/2020	2.920,25 €	300	876.075,00 €
20001505	1641304	30/09/2019	29/11/2019	2956	24/09/2020	292,55 €	300	87.765,00 €
20001505	1641305	30/09/2019	29/11/2019	2956	24/09/2020	133,65 €	300	40.095,00 €
20001505	1641306	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641307	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641308	30/09/2019	29/11/2019	2956	24/09/2020	159,57 €	300	47.871,00 €
20001505	1641309	30/09/2019	29/11/2019	2956	24/09/2020	221,63 €	300	66.489,00 €
20001505	1641310	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641311	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641312	30/09/2019	29/11/2019	2956	24/09/2020	487,58 €	300	146.274,00 €
20001505	1641313	30/09/2019	29/11/2019	2956	24/09/2020	114,30 €	300	34.290,00 €
20001505	1641314	30/09/2019	29/11/2019	2956	24/09/2020	221,40 €	300	66.420,00 €
20001505	1641344	30/09/2019	29/11/2019	2956	24/09/2020	78,00 €	300	23.400,00 €
20001505	1641345	30/09/2019	29/11/2019	2956	24/09/2020	1.794,00 €	300	538.200,00 €
20001505	1641346	30/09/2019	29/11/2019	2956	24/09/2020	2.028,00 €	300	608.400,00 €
20001505	1648381	31/10/2019	30/12/2019	2956	24/09/2020	156,00 €	269	41.964,00 €
20001505	1652883	30/11/2019	29/01/2020	2956	24/09/2020	78,00 €	239	18.642,00 €
20001539	11	07/07/2020	05/09/2020	2143	21/07/2020	8.303,14 €	-46	- 381.944,44 €
20001539	12	07/07/2020	05/09/2020	2143	21/07/2020	10.000,00 €	-46	- 460.000,00 €
20001539	61	31/05/2020	30/07/2020	2366	06/08/2020	18.711,87 €	7	130.983,09 €
20001539	139	30/06/2020	29/08/2020	2443	10/08/2020	18.970,76 €	-19	- 360.444,44 €
20001539	213	31/07/2020	29/09/2020	2776	10/09/2020	22.779,00 €	-19	- 432.801,00 €
20001539	9 / PA	04/05/2020	03/07/2020	2143	21/07/2020	745,20 €	18	13.413,60 €
20001539	10 / PA	04/05/2020	03/07/2020	2143	21/07/2020	863,36 €	18	15.540,48 €
20001539	11 / PA	03/06/2020	15/09/2020	2366	06/08/2020	736,00 €	-40	- 29.440,00 €
20001539	12 / PA	03/06/2020	15/09/2020	2366	06/08/2020	1.213,44 €	-40	- 48.537,60 €
20001539	13 / PA	02/07/2020	31/08/2020	2443	10/08/2020	782,00 €	-21	- 16.422,00 €
20001539	14 / PA	02/07/2020	31/08/2020	2443	10/08/2020	2.207,68 €	-21	- 46.361,28 €
20001539	16 / PA	01/08/2020	30/09/2020	2776	10/09/2020	970,60 €	-20	- 19.412,00 €
20001539	17 / PA	01/08/2020	30/09/2020	2776	10/09/2020	1.379,75 €	-20	- 27.595,00 €
20001580	5819100112	31/01/2019	01/04/2019	2960	24/09/2020	18.798,00 €	542	##############
20001580	5819100165	28/02/2019	29/04/2019	2960	24/09/2020	15.912,00 €	514	8.178.768,00 €
20001580	5819100258	31/03/2019	30/05/2019	2960	24/09/2020	48.719,77 €	483	##############
20001580	5819100259	31/03/2019	30/05/2019	2960	24/09/2020	3.889,76 €	483	1.878.754,08 €
20001580	5819100370	31/03/2019	30/05/2019	2960	24/09/2020	14.586,00 €	483	7.045.038,00 €
20001580	5819100423	30/04/2019	29/06/2019	2960	24/09/2020	14.508,00 €	453	6.572.124,00 €
20001580	5819100543	31/05/2019	30/07/2019	2960	24/09/2020	6.402,00 €	422	2.701.644,00 €
20001580	5819100551	31/05/2019	30/07/2019	2960	24/09/2020	11.076,00 €	422	4.674.072,00 €
20001580	5819100659	30/06/2019	29/08/2019	2960	24/09/2020	47.548,93 €	392	##############
20001580	5819100661	30/06/2019	29/08/2019	2960	24/09/2020	34.202,79 €	392	##############
20001580	5819100695	30/06/2019	29/08/2019	2960	24/09/2020	8.658,00 €	392	3.393.936,00 €
20001580	5819100811	31/07/2019	29/09/2019	2960	24/09/2020	7.800,00 €	361	2.815.800,00 €
20001580	5819100943	31/08/2019	30/10/2019	2960	24/09/2020	6.786,00 €	330	2.239.380,00 €
20001580	5819101048	30/09/2019	29/11/2019	2960	24/09/2020	54.054,27 €	300	##############
20001580	5819101049	30/09/2019	29/11/2019	2960	24/09/2020	29.486,60 €	300	8.845.980,00 €
20001580	5819101050	30/09/2019	29/11/2019	2067	09/07/2020	39.548,31 €	223	8.819.273,13 €
20001580	5819101070	30/09/2019	29/11/2019	2960	24/09/2020	6.402,00 €	300	1.920.600,00 €
20001580	5819101075	30/09/2019	29/11/2019	2960	24/09/2020	5.304,00 €	300	1.591.200,00 €
20001580	5819101175	31/10/2019	30/12/2019	2960	24/09/2020	78,00 €	269	20.982,00 €
20001580	5819101288	30/11/2019	29/01/2020	2960	24/09/2020	78,00 €	239	18.642,00 €
20001580	5819101289	30/11/2019	29/01/2020	2960	24/09/2020	780,00 €	239	186.420,00 €
20001580	5819800001	31/01/2019	01/04/2019	2960	24/09/2020	3.182,00 €	542	1.724.644,00 €

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20001580	5819800032	28/02/2019	29/04/2019	2960	24/09/2020	5.726,00 €	514	2.943.164,00 €
20001580	5819800052	28/02/2019	29/04/2019	2960	24/09/2020	5.645,00 €	514	2.901.530,00 €
20001580	5819800053	28/02/2019	29/04/2019	2960	24/09/2020	6.401,00 €	514	3.290.114,00 €
20001580	5819800054	28/02/2019	29/04/2019	2960	24/09/2020	5.078,00 €	514	2.610.092,00 €
20001580	5819800055	28/02/2019	29/04/2019	2960	24/09/2020	5.726,00 €	514	2.943.164,00 €
20001580	5819800067	31/03/2019	30/05/2019	2960	24/09/2020	6.574,00 €	483	3.175.242,00 €
20001580	5819800088	31/03/2019	30/05/2019	2960	24/09/2020	6.239,00 €	483	3.013.437,00 €
20001580	5819800120	30/04/2019	29/06/2019	2960	24/09/2020	5.510,00 €	453	2.496.030,00 €
20001580	5819800131	31/05/2019	30/07/2019	2960	24/09/2020	5.726,00 €	422	2.416.372,00 €
20001580	5819800150	31/05/2019	30/07/2019	2960	24/09/2020	5.645,00 €	422	2.382.190,00 €
20001580	5819800151	31/05/2019	30/07/2019	2960	24/09/2020	6.347,00 €	422	2.678.434,00 €
20001580	5819800162	30/06/2019	29/08/2019	2960	24/09/2020	6.362,00 €	392	2.493.904,00 €
20001580	5819800181	30/06/2019	29/08/2019	2960	24/09/2020	5.402,00 €	392	2.117.584,00 €
20001580	5819800182	30/06/2019	29/08/2019	2960	24/09/2020	6.077,00 €	392	2.382.184,00 €
20001580	5819800194	31/07/2019	29/09/2019	2960	24/09/2020	6.574,00 €	361	2.373.214,00 €
20001580	5819800214	31/07/2019	29/09/2019	2960	24/09/2020	5.645,00 €	361	2.037.845,00 €
20001580	5819800215	31/07/2019	29/09/2019	2960	24/09/2020	6.320,00 €	361	2.281.520,00 €
20001580	5819800227	31/08/2019	30/10/2019	2960	24/09/2020	6.574,00 €	330	2.169.420,00 €
20001580	5819800248	31/08/2019	30/10/2019	2960	24/09/2020	5.618,00 €	330	1.853.940,00 €
20001580	5819800249	31/08/2019	30/10/2019	2960	24/09/2020	6.320,00 €	330	2.085.600,00 €
20001580	5819800262	30/09/2019	29/11/2019	2960	24/09/2020	4.878,00 €	300	1.463.400,00 €
20001580	5819800283	30/09/2019	29/11/2019	2960	24/09/2020	5.429,00 €	300	1.628.700,00 €
20001580	5819800284	30/09/2019	29/11/2019	2960	24/09/2020	6.050,00 €	300	1.815.000,00 €
20001580	5819800297	31/10/2019	30/12/2019	2960	24/09/2020	6.574,00 €	269	1.768.406,00 €
20001580	5819800318	31/10/2019	30/12/2019	2960	24/09/2020	5.645,00 €	269	1.518.505,00 €
20001580	5819800319	31/10/2019	30/12/2019	2960	24/09/2020	6.374,00 €	269	1.714.606,00 €
20001580	5819800320	31/10/2019	30/12/2019	2960	24/09/2020	164,00 €	269	44.116,00 €
20001580	5819800336	30/11/2019	29/01/2020	2960	24/09/2020	2.970,00 €	239	709.830,00 €
20001580	5819800357	30/11/2019	29/01/2020	2960	24/09/2020	5.429,00 €	239	1.297.531,00 €
20001580	5819800358	30/11/2019	29/01/2020	2960	24/09/2020	6.131,00 €	239	1.465.309,00 €
20001580	5819800359	30/11/2019	29/01/2020	2960	24/09/2020	164,00 €	239	39.196,00 €
20001580	5819800360	30/11/2019	29/01/2020	2960	24/09/2020	3.702,00 €	239	884.778,00 €
20001580	5820100261	31/03/2020	29/06/2020	2067	09/07/2020	39.500,02 €	10	395.000,20 €
20001657	9	03/05/2020	02/07/2020	2144	21/07/2020	1.163,80 €	19	22.112,20 €
20001657	10	03/05/2020	02/07/2020	2144	21/07/2020	4.129,30 €	19	78.456,70 €
20001657	12	31/05/2020	15/09/2020	2339	05/08/2020	1.265,00 €	-41	- 51.865,00 €
20001657	13	31/05/2020	30/07/2020	2339	05/08/2020	3.235,15 €	6	19.410,90 €
20001657	16	05/07/2020	03/09/2020	2475	10/08/2020	1.370,80 €	-24	- 32.899,20 €
20001657	17	05/07/2020	03/09/2020	2475	10/08/2020	5.537,43 €	-24	- 132.898,32 €
20001657	19	04/08/2020	03/10/2020	2722	10/09/2020	1.384,60 €	-23	- 31.845,80 €
20001657	20	04/08/2020	03/10/2020	2722	10/09/2020	3.313,00 €	-23	- 76.199,00 €
20001657	23	31/05/2020	05/09/2020	2339	05/08/2020	34.678,39 €	-31	- 1.075.030,09 €
20001657	101	30/06/2020	05/09/2020	2475	10/08/2020	38.383,85 €	-26	- 997.980,10 €
20001657	177	31/07/2020	29/09/2020	2722	10/09/2020	39.488,74 €	-19	- 750.286,06 €
20001657	7206	04/06/2020	03/08/2020	2144	21/07/2020	3.272,93 €	-13	- 42.548,09 €
20001657	7208	04/06/2020	03/08/2020	2144	21/07/2020	20.956,00 €	-13	- 272.428,00 €
20001667	1901005116	30/06/2019	29/08/2019	2042	07/07/2020	1.002,37 €	313	313.741,81 €
20001667	2001008522	28/08/2020	03/11/2020	2805	11/09/2020	13,05 €	-53	- 691,65 €
20001709	931610839	17/06/2020	19/06/2020	2503	11/08/2020	3.485,00 €	53	184.705,00 €
20001710	V1-341	12/02/2020	12/04/2020	2073	10/07/2020	345,00 €	89	30.705,00 €
20001724	1026111533	22/04/2020	21/06/2020	2583	01/09/2020	1.440,00 €	72	103.680,00 €
20001724	1026112943	23/04/2020	22/06/2020	2583	01/09/2020	1.440,00 €	71	102.240,00 €
20001724	1026112945	23/04/2020	22/06/2020	2583	01/09/2020	1.440,00 €	71	102.240,00 €
20001724	1026112947	23/04/2020	22/06/2020	2583	01/09/2020	1.440,00 €	71	102.240,00 €
20001724	1026116571	28/04/2020	27/06/2020	2583	01/09/2020	4.014,00 €	66	264.924,00 €
20001724	1026127533	13/05/2020	12/07/2020	2583	01/09/2020	13.365,00 €	51	681.615,00 €
20001724	1026128668	14/05/2020	13/07/2020	2583	01/09/2020	369,60 €	50	18.480,00 €
20001724	1026131699	19/05/2020	18/07/2020	2583	01/09/2020	2.012,40 €	45	90.558,00 €
20001724	1026135259	25/05/2020	24/07/2020	2583	01/09/2020	4.500,00 €	39	175.500,00 €
20001724	1026136619	26/05/2020	25/07/2020	2583	01/09/2020	13.000,00 €	38	494.000,00 €
20001724	1026137445	27/05/2020	26/07/2020	2583	01/09/2020	14.400,00 €	37	532.800,00 €
20001724	1026141090	01/06/2020	31/07/2020	2619	03/09/2020	416,67 €	34	14.166,78 €
20001724	1026142594	03/06/2020	02/08/2020	2583	01/09/2020	3.612,62 €	30	108.378,60 €
20001724	1026165646	30/06/2020	30/08/2020	2619	03/09/2020	416,67 €	4	1.666,68 €
20001724	1026198072	31/07/2020	30/09/2020	2619	03/09/2020	416,67 €	-27	- 11.250,09 €
20001727	73	31/08/2019	30/10/2019	3009	30/09/2020	305,00 €	336	102.480,00 €
20001765	32	07/07/2020	05/09/2020	2166	21/07/2020	3.643,94 €	-46	- 167.621,24 €
20001765	33	07/07/2020	05/09/2020	2166	21/07/2020	14.328,73 €	-46	- 659.121,58 €

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20001765	72	31/05/2020	30/07/2020	2367	06/08/2020	27.273,92 €	7	190.917,44 €
20001765	10E	04/05/2020	03/07/2020	2166	21/07/2020	1.259,13 €	18	22.664,34 €
20001765	11E	04/05/2020	03/07/2020	2166	21/07/2020	768,20 €	18	13.827,60 €
20001765	12E	03/06/2020	29/08/2020	2367	06/08/2020	870,48 €	-23	- 20.021,04 €
20001765	13E	03/06/2020	29/08/2020	2367	06/08/2020	855,60 €	-23	- 19.678,80 €
20001765	14E	03/07/2020	01/09/2020	2444	10/08/2020	2.563,39 €	-22	- 56.394,58 €
20001765	150	30/06/2020	29/08/2020	2444	10/08/2020	33.346,41 €	-19	- 633.581,79 €
20001765	15E	03/07/2020	01/09/2020	2444	10/08/2020	1.090,20 €	-22	- 23.984,40 €
20001765	16E	04/08/2020	03/10/2020	2777	10/09/2020	1.227,91 €	-23	- 28.241,93 €
20001765	17E	04/08/2020	03/10/2020	2777	10/09/2020	1.127,00 €	-23	- 25.921,00 €
20001765	226	31/07/2020	29/09/2020	2777	10/09/2020	28.645,09 €	-19	- 544.256,71 €
20001812	14186/00/2019	19/12/2019	17/02/2020	2208	22/07/2020	180,00 €	156	28.080,00 €
20001825	5/PA	03/04/2020	02/06/2020	2591	02/09/2020	6.156,07 €	92	566.358,44 €
20001825	6/PA	11/05/2020	10/07/2020	2591	02/09/2020	4.133,29 €	54	223.197,66 €
20001825	7/PA	10/06/2020	09/08/2020	2591	02/09/2020	9.652,16 €	24	231.651,84 €
20001825	8/PA	09/07/2020	07/09/2020	2591	02/09/2020	12.993,12 €	-5	- 64.965,60 €
20001842	48	31/05/2020	30/07/2020	2395	06/08/2020	35.112,77 €	7	245.789,39 €
20001842	126	30/06/2020	29/08/2020	2421	10/08/2020	40.380,33 €	-19	- 767.226,27 €
20001842	201	31/07/2020	29/09/2020	2751	10/09/2020	39.330,01 €	-19	- 747.270,19 €
20001842	7990	16/06/2020	15/08/2020	2145	21/07/2020	10.169,67 €	-25	- 254.241,75 €
20001842	7991	16/06/2020	15/08/2020	2145	21/07/2020	16.615,70 €	-25	- 415.392,50 €
20001842	13 / PA	09/05/2020	08/07/2020	2145	21/07/2020	1.007,40 €	13	13.096,20 €
20001842	14 / PA	09/05/2020	08/07/2020	2145	21/07/2020	1.062,22 €	13	13.808,86 €
20001842	15 / PA	09/05/2020	08/07/2020	2145	21/07/2020	2.489,65 €	13	32.365,45 €
20001842	16 / PA	08/06/2020	15/09/2020	2395	06/08/2020	1.085,60 €	-40	- 43.424,00 €
20001842	17 / PA	09/06/2020	15/09/2020	2395	06/08/2020	132,78 €	-40	- 5.311,20 €
20001842	18 / PA	09/06/2020	15/09/2020	2395	06/08/2020	1.347,76 €	-40	- 53.910,40 €
20001842	19 / PA	09/07/2020	08/09/2020	2421	10/08/2020	1.039,60 €	-29	- 30.148,40 €
20001842	20 / PA	09/07/2020	08/09/2020	2421	10/08/2020	1.518,89 €	-29	- 44.047,81 €
20001842	21 / PA	09/07/2020	08/09/2020	2421	10/08/2020	1.488,29 €	-29	- 43.160,41 €
20001842	22 / PA	09/08/2020	08/10/2020	2751	10/09/2020	1.196,00 €	-28	- 33.488,00 €
20001842	23 / PA	09/08/2020	08/10/2020	2751	10/09/2020	1.146,07 €	-28	- 32.089,96 €
20001842	24 / PA	09/08/2020	08/10/2020	2751	10/09/2020	3.581,50 €	-28	- 100.282,00 €
20001968	19	31/05/2020	05/09/2020	2340	05/08/2020	17.530,94 €	-31	- 543.459,14 €
20001968	97	30/06/2020	05/09/2020	2476	10/08/2020	19.014,42 €	-26	- 494.374,92 €
20001968	173	31/07/2020	29/09/2020	2723	10/09/2020	18.720,47 €	-19	- 355.688,93 €
20001968	7191	04/06/2020	03/08/2020	2146	21/07/2020	8.349,92 €	-13	- 108.548,96 €
20001968	7198	04/06/2020	03/08/2020	2146	21/07/2020	14.000,00 €	-13	- 182.000,00 €
20001968	9 / PA	05/05/2020	04/07/2020	2146	21/07/2020	989,00 €	17	16.813,00 €
20001968	10 / PA	05/05/2020	04/07/2020	2146	21/07/2020	904,60 €	17	15.378,20 €
20001968	13 / PA	01/06/2020	15/09/2020	2340	05/08/2020	795,79 €	-41	- 32.627,39 €
20001968	14 / PA	08/06/2020	15/09/2020	2340	05/08/2020	747,45 €	-41	- 30.645,45 €
20001968	17 / PA	01/07/2020	30/08/2020	2476	10/08/2020	878,61 €	-20	- 17.572,20 €
20001968	18 / PA	03/07/2020	01/09/2020	2476	10/08/2020	1.701,61 €	-22	- 37.435,42 €
20001968	19 / PA	03/08/2020	02/10/2020	2723	10/09/2020	832,60 €	-22	- 18.317,20 €
20001968	20 / PA	04/08/2020	04/10/2020	2723	10/09/2020	1.398,50 €	-24	- 33.564,00 €
20002090	3620045008	06/05/2020	05/07/2020	2230	27/07/2020	6.894,00 €	22	151.668,00 €
20002090	3620046196	11/05/2020	10/07/2020	2193	21/07/2020	1.383,60 €	11	15.219,60 €
20002090	3620046197	11/05/2020	10/07/2020	2193	21/07/2020	1.370,86 €	11	15.079,46 €
20002090	3620046198	11/05/2020	10/07/2020	2193	21/07/2020	21.558,50 €	11	237.143,50 €
20002090	3620046199	11/05/2020	10/07/2020	2193	21/07/2020	15,00 €	11	165,00 €
20002090	3620048031	15/05/2020	14/07/2020	2193	21/07/2020	3.920,66 €	7	27.444,62 €
20002090	3620048032	15/05/2020	14/07/2020	2193	21/07/2020	5.420,52 €	7	37.943,64 €
20002090	3620048462	18/05/2020	17/07/2020	2193	21/07/2020	3.920,66 €	4	15.682,64 €
20002090	3620048463	18/05/2020	17/07/2020	2193	21/07/2020	4.884,26 €	4	19.537,04 €
20002090	3620049199	19/05/2020	18/07/2020	2193	21/07/2020	24.618,40 €	3	73.855,20 €
20002090	3620050183	21/05/2020	20/07/2020	2193	21/07/2020	5.420,52 €	1	5.420,52 €
20002090	3620051761	27/05/2020	26/07/2020	2230	27/07/2020	27.941,40 €	1	27.941,40 €
20002090	3620052412	28/05/2020	27/07/2020	2230	27/07/2020	5.313,76 €	0,00	- €
20002090	3620053968	04/06/2020	03/08/2020	2230	27/07/2020	27.941,40 €	-7,00	- 195.589,80 €
20002090	3620053969	04/06/2020	03/08/2020	2230	27/07/2020	31.768,00 €	-7,00	- 222.376,00 €
20002090	3620055409	09/06/2020	08/08/2020	2230	27/07/2020	2.510,36 €	-12,00	- 30.124,32 €
20002090	3620055410	09/06/2020	08/08/2020	2230	27/07/2020	9,90 €	-12	- 118,80 €
20002090	3620057230	15/06/2020	29/08/2020	2570	26/08/2020	2.056,29 €	-3	- 6.168,87 €
20002090	3620057670	16/06/2020	29/08/2020	2570	26/08/2020	12.072,76 €	-3	- 36.218,28 €
20002090	3620057671	16/06/2020	29/08/2020	2570	26/08/2020	43.721,94 €	-3	- 131.165,82 €
20002090	3620060783	24/06/2020	24/08/2020	2570	26/08/2020	1.135,90 €	2	2.271,80 €
20002090	3620066552	10/07/2020	09/09/2020	2570	26/08/2020	4.884,26 €	-14	- 68.379,64 €

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20002090	3620067205	13/07/2020	12/09/2020	2799	10/09/2020	4.619,68 €	-2	- 9.239,36 €
20002090	3620067659	14/07/2020	13/09/2020	2799	10/09/2020	12.935,10 €	-3	- 38.805,30 €
20002090	3620071399	23/07/2020	22/09/2020	2799	10/09/2020	8.661,90 €	-12	- 103.942,80 €
20002090	3620072550	28/07/2020	27/09/2020	2570	26/08/2020	22.500,00 €	-32	- 720.000,00 €
20002090	3620072551	28/07/2020	27/09/2020	2570	26/08/2020	86.458,88 €	-32	- 2.766.684,16 €
20002090	3620073013	29/07/2020	28/09/2020	2570	26/08/2020	34.493,60 €	-33	- 1.138.288,80 €
20002090	3620073014	29/07/2020	28/09/2020	2570	26/08/2020	31.768,00 €	-33	- 1.048.344,00 €
20002090	3620073420	30/07/2020	29/09/2020	2570	26/08/2020	4.596,00 €	-34	- 156.264,00 €
20002090	3620073421	30/07/2020	29/09/2020	2570	26/08/2020	31.768,00 €	-34	- 1.080.112,00 €
20002090	3620073922	31/07/2020	30/09/2020	2799	10/09/2020	41.912,10 €	-20	- 838.242,00 €
20002090	3620076797	18/08/2020	18/10/2020	2799	10/09/2020	60,00 €	-38	- 2.280,00 €
20002253	97985272	10/06/2020	09/08/2020	2195	22/07/2020	1.159,99 €	-18	- 20.879,82 €
20002281	47	31/05/2020	30/07/2020	2396	06/08/2020	16.627,85 €	7	116.394,95 €
20002281	125	30/06/2020	29/08/2020	2422	10/08/2020	16.850,05 €	-19	- 320.150,95 €
20002281	200	31/07/2020	29/09/2020	2752	10/09/2020	15.103,89 €	-19	- 286.973,91 €
20002281	7988	16/06/2020	15/08/2020	2147	21/07/2020	709,73 €	-25	- 17.743,25 €
20002281	7989	16/06/2020	15/08/2020	2147	21/07/2020	15.000,00 €	-25	- 375.000,00 €
20002281	10 / PA	07/05/2020	06/07/2020	2147	21/07/2020	506,00 €	15	7.590,00 €
20002281	11 / PA	07/05/2020	06/07/2020	2147	21/07/2020	291,50 €	15	4.372,50 €
20002281	15 / PA	09/06/2020	29/08/2020	2396	06/08/2020	496,80 €	-23	- 11.426,40 €
20002281	16 / PA	09/06/2020	29/08/2020	2396	06/08/2020	1.743,23 €	-23	- 40.094,29 €
20002281	17 / PA	09/06/2020	29/08/2020	2396	06/08/2020	624,78 €	-23	- 14.369,94 €
20002281	20 / PA	05/07/2020	08/09/2020	2422	10/08/2020	565,79 €	-29	- 16.407,91 €
20002281	21 / PA	05/07/2020	08/09/2020	2422	10/08/2020	1.199,63 €	-29	- 34.789,27 €
20002281	22 / PA	06/08/2020	09/10/2020	2752	10/09/2020	593,40 €	-29	- 17.208,60 €
20002281	23 / PA	06/08/2020	09/10/2020	2752	10/09/2020	699,11 €	-29	- 20.274,19 €
20002362	307	31/03/2020	30/05/2020	2592	02/09/2020	1.759,62 €	95	167.163,90 €
20002362	318	04/05/2020	03/07/2020	2592	02/09/2020	248,17 €	61	15.138,37 €
20002362	406	01/06/2020	31/07/2020	2592	02/09/2020	2.871,43 €	33	94.757,19 €
20002387	2020100082	09/01/2020	09/03/2020	2225	24/07/2020	650,00 €	137	89.050,00 €
20002388	10496	30/04/2020	29/06/2020	2514	11/08/2020	567,27 €	43	24.392,61 €
20002388	10497	30/04/2020	29/06/2020	2514	11/08/2020	21.620,00 €	43	929.660,00 €
20002388	10498	30/04/2020	29/06/2020	2514	11/08/2020	567,27 €	43	24.392,61 €
20002388	10499	30/04/2020	29/06/2020	2514	11/08/2020	9.560,00 €	43	411.080,00 €
20002388	10500	30/04/2020	29/06/2020	2514	11/08/2020	4.740,00 €	43	203.820,00 €
20002388	10501	30/04/2020	29/06/2020	2514	11/08/2020	14.340,00 €	43	616.620,00 €
20002388	10502	30/04/2020	29/06/2020	2514	11/08/2020	380,80 €	43	16.374,40 €
20002388	10503	30/04/2020	29/06/2020	2514	11/08/2020	4.600,00 €	43	197.800,00 €
20002388	12704	30/05/2020	29/07/2020	2514	11/08/2020	675,61 €	13	8.782,93 €
20002388	12705	30/05/2020	29/07/2020	2514	11/08/2020	2.807,96 €	13	36.503,48 €
20002388	13722	15/06/2020	19/06/2020	2514	11/08/2020	4.740,00 €	53	251.220,00 €
20002388	13723	15/06/2020	19/06/2020	2514	11/08/2020	21.620,00 €	53	1.145.860,00 €
20002388	13724	15/06/2020	19/06/2020	2514	11/08/2020	8.280,00 €	53	438.840,00 €
20002388	13725	15/06/2020	19/06/2020	2514	11/08/2020	204,00 €	53	10.812,00 €
20002398	FSP151/2020	30/06/2020	02/09/2020	2620	03/09/2020	13.131,53 €	1	13.131,53 €
20002573	9576301666	19/01/2016	18/04/2016	2937	24/09/2020	45,83 €	1620	74.244,60 €
20002573	9576301667	19/01/2016	18/04/2016	2937	24/09/2020	45,83 €	1620	74.244,60 €
20002573	9576307504	17/02/2016	17/05/2016	2937	24/09/2020	45,83 €	1591	72.915,53 €
20002573	9576307505	17/02/2016	17/05/2016	2937	24/09/2020	45,83 €	1591	72.915,53 €
20002573	9576311490	17/03/2016	15/06/2016	2937	24/09/2020	412,47 €	1562	644.278,14 €
20002573	9576311491	17/03/2016	15/06/2016	2937	24/09/2020	45,83 €	1562	71.586,46 €
20002573	9576311492	17/03/2016	15/06/2016	2937	24/09/2020	45,83 €	1562	71.586,46 €
20002573	9576311499	17/03/2016	15/06/2016	2937	24/09/2020	2.225,00 €	1562	3.475.450,00 €
20002573	9576315777	19/04/2016	18/07/2016	2937	24/09/2020	45,83 €	1529	70.074,07 €
20002573	9576315778	19/04/2016	18/07/2016	2937	24/09/2020	45,83 €	1529	70.074,07 €
20002573	9576319484	18/05/2016	16/08/2016	2937	24/09/2020	45,83 €	1500	68.745,00 €
20002573	9576319485	18/05/2016	16/08/2016	2937	24/09/2020	45,83 €	1500	68.745,00 €
20002573	9576323155	16/06/2016	14/09/2016	2937	24/09/2020	2.225,00 €	1471	3.272.975,00 €
20002573	9576323161	16/06/2016	14/09/2016	2937	24/09/2020	412,47 €	1471	606.743,37 €
20002573	9576323162	16/06/2016	14/09/2016	2937	24/09/2020	45,83 €	1471	67.415,93 €
20002573	9576327268	15/07/2016	13/10/2016	2937	24/09/2020	741,67 €	1442	1.069.488,14 €
20002573	9576334369	29/09/2016	28/12/2016	2937	24/09/2020	137,49 €	1366	187.811,34 €
20002573	9576334370	29/09/2016	28/12/2016	2937	24/09/2020	137,49 €	1366	187.811,34 €
20002573	9576334376	29/09/2016	28/12/2016	2937	24/09/2020	412,47 €	1366	563.434,02 €
20002573	9576336058	17/10/2016	15/01/2017	2937	24/09/2020	45,83 €	1348	61.778,84 €
20002573	9576336059	17/10/2016	15/01/2017	2937	24/09/2020	45,83 €	1348	61.778,84 €
20002573	9576337639	31/10/2016	29/01/2017	2937	24/09/2020	2.200,00 €	1334	2.934.800,00 €
20002573	9576337640	31/10/2016	29/01/2017	2937	24/09/2020	7.098,20 €	1334	9.468.998,80 €

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20002573	9576339197	16/11/2016	14/02/2017	2937	24/09/2020	45,83 €	1318	60.403,94 €
20002573	9576339198	16/11/2016	14/02/2017	2937	24/09/2020	45,83 €	1318	60.403,94 €
20002573	9576342381	15/12/2016	15/03/2017	2937	24/09/2020	3.708,33 €	1289	4.780.037,37 €
20002573	9576342387	15/12/2016	15/03/2017	2937	24/09/2020	412,47 €	1289	531.673,83 €
20002573	9576342388	15/12/2016	15/03/2017	2937	24/09/2020	45,83 €	1289	59.074,87 €
20002573	9576342389	15/12/2016	15/03/2017	2937	24/09/2020	45,83 €	1289	59.074,87 €
20002573	9576344362	29/12/2016	29/03/2017	2937	24/09/2020	4.200,00 €	1275	5.355.000,00 €
20002573	9577305806	15/03/2017	14/05/2017	2937	24/09/2020	1.875,00 €	1229	2.304.375,00 €
20002573	9577307802	30/03/2017	29/05/2017	2937	24/09/2020	137,49 €	1214	166.912,86 €
20002573	9577307803	30/03/2017	29/05/2017	2937	24/09/2020	137,49 €	1214	166.912,86 €
20002573	9577307809	30/03/2017	29/05/2017	2937	24/09/2020	412,47 €	1214	500.738,58 €
20002573	9577307810	30/03/2017	29/05/2017	2937	24/09/2020	2.225,00 €	1214	2.701.150,00 €
20002573	9577308692	07/04/2017	06/06/2017	2937	24/09/2020	224,80 €	1206	271.108,80 €
20002573	9577309140	12/04/2017	11/06/2017	2937	24/09/2020	45,83 €	1201	55.041,83 €
20002573	9577309141	12/04/2017	11/06/2017	2937	24/09/2020	45,83 €	1201	55.041,83 €
20002573	9577312310	16/05/2017	15/07/2017	2937	24/09/2020	45,83 €	1167	53.483,61 €
20002573	9577312311	16/05/2017	15/07/2017	2937	24/09/2020	45,83 €	1167	53.483,61 €
20002573	9577315275	13/06/2017	12/08/2017	2937	24/09/2020	2.225,00 €	1139	2.534.275,00 €
20002573	9577315281	13/06/2017	12/08/2017	2937	24/09/2020	412,47 €	1139	469.803,33 €
20002573	9577315282	13/06/2017	12/08/2017	2937	24/09/2020	45,83 €	1139	52.200,37 €
20002573	9577315283	13/06/2017	12/08/2017	2937	24/09/2020	45,83 €	1139	52.200,37 €
20002573	9577318939	14/07/2017	12/09/2017	2937	24/09/2020	45,83 €	1108	50.779,64 €
20002573	9577318940	14/07/2017	12/09/2017	2937	24/09/2020	45,83 €	1108	50.779,64 €
20002573	9577321980	16/08/2017	15/10/2017	2937	24/09/2020	45,83 €	1075	49.267,25 €
20002573	9577321981	16/08/2017	15/10/2017	2937	24/09/2020	45,83 €	1075	49.267,25 €
20002573	9577324503	14/09/2017	13/11/2017	2937	24/09/2020	2.225,00 €	1046	2.327.350,00 €
20002573	9577324504	14/09/2017	13/11/2017	2937	24/09/2020	4.999,98 €	1046	5.229.979,08 €
20002573	9577324511	14/09/2017	13/11/2017	2937	24/09/2020	412,47 €	1046	431.443,62 €
20002573	9577324512	14/09/2017	13/11/2017	2939	24/09/2020	45,83 €	1046	47.938,18 €
20002573	9577324513	14/09/2017	13/11/2017	2937	24/09/2020	45,83 €	1046	47.938,18 €
20002573	9577328024	16/10/2017	15/12/2017	2939	24/09/2020	1.666,66 €	1014	1.689.993,24 €
20002573	9577328025	16/10/2017	15/12/2017	2939	24/09/2020	45,83 €	1014	46.471,62 €
20002573	9577328026	16/10/2017	15/12/2017	2939	24/09/2020	45,83 €	1014	46.471,62 €
20002573	9577331220	15/11/2017	14/01/2018	2939	24/09/2020	45,83 €	984	45.096,72 €
20002573	9577331221	15/11/2017	14/01/2018	2939	24/09/2020	45,83 €	984	45.096,72 €
20002573	9577331417	15/11/2017	13/02/2018	2939	24/09/2020	291,00 €	954	277.614,00 €
20002573	9577331959	21/11/2017	19/02/2018	2939	24/09/2020	904,00 €	948	856.992,00 €
20002573	9577333875	07/12/2017	05/02/2018	2939	24/09/2020	18.943,50 €	962	##############
20002573	9577334897	14/12/2017	12/02/2018	2939	24/09/2020	2.225,00 €	955	2.124.875,00 €
20002573	9577334902	14/12/2017	12/02/2018	2939	24/09/2020	412,47 €	955	393.908,85 €
20002573	9577334903	14/12/2017	12/02/2018	2939	24/09/2020	45,83 €	955	43.767,65 €
20002573	9577334904	14/12/2017	12/02/2018	2939	24/09/2020	45,83 €	955	43.767,65 €
20002573	9577336578	28/12/2017	28/03/2018	2939	24/09/2020	115,83 €	911	105.521,13 €
20002573	9587302725	17/10/2017	15/01/2018	2939	24/09/2020	4.950,00 €	983	4.865.850,00 €
20002573	9578301824	25/01/2018	26/03/2018	2939	24/09/2020	45,83 €	913	41.842,79 €
20002573	9578301825	25/01/2018	26/03/2018	2939	24/09/2020	45,83 €	913	41.842,79 €
20002573	9578302541	30/01/2018	30/04/2018	2939	24/09/2020	174,00 €	878	152.772,00 €
20002573	9578302542	30/01/2018	30/04/2018	2939	24/09/2020	9.820,90 €	878	8.622.750,20 €
20002573	9578303383	06/02/2018	07/04/2018	2939	24/09/2020	20,80 €	901	18.740,80 €
20002573	9578303874	08/02/2018	09/05/2018	2939	24/09/2020	747,38 €	869	649.473,22 €
20002573	9578305352	20/02/2018	21/04/2018	2939	24/09/2020	45,83 €	887	40.651,21 €
20002573	9578305353	20/02/2018	21/04/2018	2939	24/09/2020	45,83 €	887	40.651,21 €
20002573	9578307616	08/03/2018	06/06/2018	2939	24/09/2020	2.319,00 €	841	1.950.279,00 €
20002573	9578308729	15/03/2018	14/05/2018	2939	24/09/2020	412,47 €	864	356.374,08 €
20002573	9578308730	15/03/2018	14/05/2018	2939	24/09/2020	45,83 €	864	39.597,12 €
20002573	9578308731	15/03/2018	14/05/2018	2939	24/09/2020	45,83 €	864	39.597,12 €
20002573	9578310107	22/03/2018	20/06/2018	2939	24/09/2020	1.235,22 €	827	1.021.526,94 €
20002573	9578311043	29/03/2018	28/05/2018	2939	24/09/2020	2.225,00 €	850	1.891.250,00 €
20002573	9578311267	30/03/2018	28/06/2018	2939	24/09/2020	35,31 €	819	28.918,89 €
20002573	9578312836	16/04/2018	15/07/2018	2939	24/09/2020	672,90 €	802	539.665,80 €
20002573	9578313015	16/04/2018	15/06/2018	2939	24/09/2020	45,83 €	832	38.130,56 €
20002573	9578313016	16/04/2018	15/06/2018	2939	24/09/2020	45,83 €	832	38.130,56 €
20002573	9578313669	20/04/2018	19/07/2018	2939	24/09/2020	51,00 €	798	40.698,00 €
20002573	9578315864	11/05/2018	09/08/2018	2939	24/09/2020	156,68 €	777	121.740,36 €
20002573	9578315865	11/05/2018	09/08/2018	2939	24/09/2020	235,02 €	777	182.610,54 €
20002573	9578316165	15/05/2018	14/07/2018	2939	24/09/2020	45,83 €	803	36.801,49 €
20002573	9578316166	15/05/2018	14/07/2018	2939	24/09/2020	45,83 €	803	36.801,49 €
20002573	9578319826	15/06/2018	14/08/2018	2939	24/09/2020	412,47 €	772	318.426,84 €

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20002573	9578319827	15/06/2018	14/08/2018	2939	24/09/2020	45,83 €	772	35.380,76 €
20002573	9578319828	15/06/2018	14/08/2018	2939	24/09/2020	45,83 €	772	35.380,76 €
20002573	9578323420	16/07/2018	14/09/2018	2939	24/09/2020	45,83 €	741	33.960,03 €
20002573	9578323421	16/07/2018	14/09/2018	2939	24/09/2020	45,83 €	741	33.960,03 €
20002573	9578324020	19/07/2018	17/10/2018	2939	24/09/2020	40,28 €	708	28.518,24 €
20002573	9578324178	20/07/2018	18/10/2018	2939	24/09/2020	4.104,00 €	707	2.901.528,00 €
20002573	9578325506	30/07/2018	28/09/2018	2939	24/09/2020	2.225,00 €	727	1.617.575,00 €
20002573	9578326597	08/08/2018	06/11/2018	2939	24/09/2020	2.009,51 €	688	1.382.542,88 €
20002573	9578326598	08/08/2018	06/11/2018	2939	24/09/2020	904,06 €	688	621.993,28 €
20002573	9578326721	09/08/2018	07/11/2018	2939	24/09/2020	156,68 €	687	107.639,16 €
20002573	9578327219	21/08/2018	20/10/2018	2939	24/09/2020	45,83 €	705	32.310,15 €
20002573	9578327220	21/08/2018	20/10/2018	2939	24/09/2020	45,83 €	705	32.310,15 €
20002573	9578329798	17/09/2018	16/11/2018	2958	24/09/2020	2.225,00 €	678	1.508.550,00 €
20002573	9578329802	17/09/2018	16/11/2018	2958	24/09/2020	412,47 €	678	279.654,66 €
20002573	9578329803	17/09/2018	16/11/2018	2958	24/09/2020	45,83 €	678	31.072,74 €
20002573	9578329804	17/09/2018	16/11/2018	2958	24/09/2020	45,83 €	678	31.072,74 €
20002573	9578333399	16/10/2018	15/12/2018	2958	24/09/2020	45,83 €	649	29.743,67 €
20002573	9578333400	16/10/2018	15/12/2018	2958	24/09/2020	45,83 €	649	29.743,67 €
20002573	9578336574	15/11/2018	14/01/2019	2958	24/09/2020	45,83 €	619	28.368,77 €
20002573	9578336575	15/11/2018	14/01/2019	2958	24/09/2020	45,83 €	619	28.368,77 €
20002573	9578338045	29/11/2018	28/01/2019	2958	24/09/2020	21.633,37 €	605	##############
20002573	9578338046	29/11/2018	28/01/2019	2958	24/09/2020	17.700,03 €	605	##############
20002573	9578338060	29/11/2018	28/01/2019	2958	24/09/2020	11.800,02 €	605	7.139.012,10 €
20002573	9578338061	29/11/2018	28/01/2019	2958	24/09/2020	7.866,68 €	605	4.759.341,40 €
20002573	9578339062	10/12/2018	08/02/2019	2958	24/09/2020	50,35 €	594	29.907,90 €
20002573	9578339211	11/12/2018	09/02/2019	2958	24/09/2020	1.044,90 €	593	619.625,70 €
20002573	9578339709	14/12/2018	12/02/2019	2958	24/09/2020	323,76 €	590	191.018,40 €
20002573	9578339710	14/12/2018	12/02/2019	2958	24/09/2020	3.885,16 €	590	2.292.244,40 €
20002573	9578339711	14/12/2018	12/02/2019	2958	24/09/2020	3.885,16 €	590	2.292.244,40 €
20002573	9578340075	14/12/2018	12/02/2019	2958	24/09/2020	412,47 €	590	243.357,30 €
20002573	9578340076	14/12/2018	12/02/2019	2958	24/09/2020	45,83 €	590	27.039,70 €
20002573	9578340077	14/12/2018	12/02/2019	2958	24/09/2020	45,83 €	590	27.039,70 €
20002573	9578340081	14/12/2018	12/02/2019	2958	24/09/2020	2.225,00 €	590	1.312.750,00 €
20002573	9578340082	14/12/2018	12/02/2019	2958	24/09/2020	5.900,01 €	590	3.481.005,90 €
20002573	9578340087	14/12/2018	12/02/2019	2958	24/09/2020	971,29 €	590	573.061,10 €
20002573	9578340527	14/12/2018	12/02/2019	2958	24/09/2020	2.913,87 €	590	1.719.183,30 €
20002573	9578340927	18/12/2018	16/02/2019	2958	24/09/2020	8,04 €	586	4.711,44 €
20002573	9578341247	20/12/2018	18/02/2019	2958	24/09/2020	33,00 €	584	19.272,00 €
20002573	9588301028	11/04/2018	10/07/2018	2939	24/09/2020	2.873,40 €	807	2.318.833,80 €
20002573	9588301247	17/05/2018	15/08/2018	2939	24/09/2020	4.600,80 €	771	3.547.216,80 €
20002573	9588301709	26/07/2018	24/10/2018	2939	24/09/2020	44,40 €	701	31.124,40 €
20002573	9588301710	26/07/2018	24/10/2018	2939	24/09/2020	613,70 €	701	430.203,70 €
20002573	9588301711	26/07/2018	24/10/2018	2939	24/09/2020	22,20 €	701	15.562,20 €
20002573	9579302374	06/02/2019	07/04/2019	2959	24/09/2020	33,00 €	536	17.688,00 €
20002573	9579304712	27/02/2019	28/04/2019	2959	24/09/2020	91,66 €	515	47.204,90 €
20002573	9579304713	27/02/2019	28/04/2019	2959	24/09/2020	91,66 €	515	47.204,90 €
20002573	9579306844	15/03/2019	14/05/2019	2959	24/09/2020	412,47 €	499	205.822,53 €
20002573	9579306845	15/03/2019	14/05/2019	2959	24/09/2020	45,83 €	499	22.869,17 €
20002573	9579306846	15/03/2019	14/05/2019	2959	24/09/2020	45,83 €	499	22.869,17 €
20002573	9579306850	15/03/2019	14/05/2019	2959	24/09/2020	2.225,00 €	499	1.110.275,00 €
20002573	9579306851	15/03/2019	14/05/2019	2959	24/09/2020	5.900,01 €	499	2.944.104,99 €
20002573	9579306855	15/03/2019	14/05/2019	2959	24/09/2020	971,29 €	499	484.673,71 €
20002573	9579308896	29/03/2019	28/05/2019	2959	24/09/2020	2.200,00 €	485	1.067.000,00 €
20002573	9579309121	01/04/2019	31/05/2019	2959	24/09/2020	66,60 €	482	32.101,20 €
20002573	9579309244	02/04/2019	01/06/2019	2959	24/09/2020	1.791,20 €	481	861.567,20 €
20002573	9579310498	15/04/2019	14/06/2019	2959	24/09/2020	45,83 €	468	21.448,44 €
20002573	9579311376	23/04/2019	22/06/2019	2959	24/09/2020	2.009,51 €	460	924.374,60 €
20002573	9579312844	09/05/2019	08/07/2019	2959	24/09/2020	1.408,40 €	444	625.329,60 €
20002573	9579313337	14/05/2019	13/07/2019	2959	24/09/2020	45,83 €	439	20.119,37 €
20002573	9579313338	14/05/2019	13/07/2019	2959	24/09/2020	45,83 €	439	20.119,37 €
20002573	9579313345	14/05/2019	13/07/2019	2959	24/09/2020	1.966,67 €	439	863.368,13 €
20002573	9579317192	17/06/2019	16/08/2019	2959	24/09/2020	412,47 €	405	167.050,35 €
20002573	9579317193	17/06/2019	16/08/2019	2959	24/09/2020	45,83 €	405	18.561,15 €
20002573	9579317194	17/06/2019	16/08/2019	2959	24/09/2020	45,83 €	405	18.561,15 €
20002573	9579317198	17/06/2019	16/08/2019	2959	24/09/2020	2.225,00 €	405	901.125,00 €
20002573	9579317199	17/06/2019	16/08/2019	2959	24/09/2020	5.900,01 €	405	2.389.504,05 €
20002573	9579317203	17/06/2019	16/08/2019	2959	24/09/2020	1.966,67 €	405	796.501,35 €
20002573	9579317204	17/06/2019	16/08/2019	2959	24/09/2020	971,29 €	405	393.372,45 €

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20002573	9579318232	21/06/2019	20/08/2019	2959	24/09/2020	36,00 €	401	14.436,00 €
20002573	9579319050	28/06/2019	27/08/2019	2959	24/09/2020	68,20 €	394	26.870,80 €
20002573	9579319305	01/07/2019	30/08/2019	2959	24/09/2020	1.029,80 €	391	402.651,80 €
20002573	9579319307	01/07/2019	30/08/2019	2959	24/09/2020	531,60 €	391	207.855,60 €
20002573	9579319308	01/07/2019	30/08/2019	2959	24/09/2020	4.903,64 €	391	1.917.323,24 €
20002573	9579319309	01/07/2019	30/08/2019	2959	24/09/2020	7.532,14 €	391	2.945.066,74 €
20002573	9579321006	17/07/2019	15/09/2019	2959	24/09/2020	45,83 €	375	17.186,25 €
20002573	9579321007	17/07/2019	15/09/2019	2959	24/09/2020	45,83 €	375	17.186,25 €
20002573	9579321013	17/07/2019	15/09/2019	2959	24/09/2020	1.966,67 €	375	737.501,25 €
20002573	9579322560	31/07/2019	29/09/2019	2959	24/09/2020	4.140,50 €	361	1.494.720,50 €
20002573	9579323126	06/08/2019	05/10/2019	2959	24/09/2020	2.300,00 €	355	816.500,00 €
20002573	9579323239	07/08/2019	06/10/2019	2959	24/09/2020	62,00 €	354	21.948,00 €
20002573	9579323240	07/08/2019	06/10/2019	2962	24/09/2020	215,82 €	354	76.400,28 €
20002573	9579323784	19/08/2019	18/10/2019	2961	24/09/2020	45,83 €	342	15.673,86 €
20002573	9579323785	19/08/2019	18/10/2019	2961	24/09/2020	45,83 €	342	15.673,86 €
20002573	9579323791	19/08/2019	18/10/2019	2961	24/09/2020	1.966,67 €	342	672.601,14 €
20002573	9579326277	16/09/2019	15/11/2019	2961	24/09/2020	412,47 €	314	129.515,58 €
20002573	9579326278	16/09/2019	15/11/2019	2961	24/09/2020	45,83 €	314	14.390,62 €
20002573	9579326279	16/09/2019	15/11/2019	2961	24/09/2020	45,83 €	314	14.390,62 €
20002573	9579326282	16/09/2019	15/11/2019	2962	24/09/2020	2.225,00 €	314	698.650,00 €
20002573	9579326283	16/09/2019	15/11/2019	2962	24/09/2020	5.900,01 €	314	1.852.603,14 €
20002573	9579326287	16/09/2019	15/11/2019	2961	24/09/2020	1.966,67 €	314	617.534,38 €
20002573	9579326288	16/09/2019	15/11/2019	2962	24/09/2020	971,29 €	314	304.985,06 €
20002573	9579328730	02/10/2019	01/12/2019	2962	24/09/2020	37,60 €	298	11.204,80 €
20002573	9579329397	09/10/2019	08/12/2019	2962	24/09/2020	2.324,83 €	291	676.525,53 €
20002573	9579329398	09/10/2019	08/12/2019	2962	24/09/2020	208,00 €	291	60.528,00 €
20002573	9579329869	14/10/2019	13/12/2019	2961	24/09/2020	45,83 €	286	13.107,38 €
20002573	9579329870	14/10/2019	13/12/2019	2961	24/09/2020	45,83 €	286	13.107,38 €
20002573	9579329876	14/10/2019	13/12/2019	2962	24/09/2020	1.966,67 €	286	562.467,62 €
20002573	9579330744	21/10/2019	20/12/2019	2962	24/09/2020	10,07 €	279	2.809,53 €
20002573	9579330745	21/10/2019	20/12/2019	2962	24/09/2020	1.063,80 €	279	296.800,20 €
20002573	9579331258	25/10/2019	24/12/2019	2962	24/09/2020	1.991,88 €	275	547.767,00 €
20002573	9579331861	31/10/2019	30/12/2019	2962	24/09/2020	12.568,95 €	269	3.381.047,55 €
20002573	9579331994	01/11/2019	31/12/2019	2962	24/09/2020	263,72 €	268	70.676,96 €
20002573	9579332160	05/11/2019	04/01/2020	2962	24/09/2020	295,00 €	264	77.880,00 €
20002573	9579332509	07/11/2019	06/01/2020	2962	24/09/2020	264,27 €	262	69.238,74 €
20002573	9579332641	08/11/2019	07/01/2020	2962	24/09/2020	235,02 €	261	61.340,22 €
20002573	9579332642	08/11/2019	07/01/2020	2962	24/09/2020	617,61 €	261	161.196,21 €
20002573	9579332643	08/11/2019	07/01/2020	2962	24/09/2020	852,63 €	261	222.536,43 €
20002573	9579333299	15/11/2019	14/01/2020	2961	24/09/2020	45,83 €	254	11.640,82 €
20002573	9579333300	15/11/2019	14/01/2020	2963	24/09/2020	45,83 €	254	11.640,82 €
20002573	9579333307	15/11/2019	14/01/2020	2964	24/09/2020	1.966,67 €	254	499.534,18 €
20002573	9579333530	15/11/2019	14/01/2020	2964	24/09/2020	3,16 €	254	802,64 €
20002573	9579334060	21/11/2019	20/01/2020	2964	24/09/2020	440,89 €	248	109.340,72 €
20002573	9579334061	21/11/2019	20/01/2020	2964	24/09/2020	264,27 €	248	65.538,96 €
20002573	9579336083	10/12/2019	08/02/2020	2964	24/09/2020	31,20 €	229	7.144,80 €
20002573	9579336227	11/12/2019	09/02/2020	2964	24/09/2020	8.016,10 €	228	1.827.670,80 €
20002573	9579336876	13/12/2019	11/02/2020	2963	24/09/2020	412,47 €	226	93.218,22 €
20002573	9579336877	13/12/2019	11/02/2020	2963	24/09/2020	45,83 €	226	10.357,58 €
20002573	9579336878	13/12/2019	11/02/2020	2963	24/09/2020	45,83 €	226	10.357,58 €
20002573	9579336882	13/12/2019	11/02/2020	2964	24/09/2020	2.225,00 €	226	502.850,00 €
20002573	9579336883	13/12/2019	11/02/2020	2964	24/09/2020	5.900,01 €	226	1.333.402,26 €
20002573	9579336887	13/12/2019	11/02/2020	2964	24/09/2020	1.966,67 €	226	444.467,42 €
20002573	9579336888	13/12/2019	11/02/2020	2964	24/09/2020	971,29 €	226	219.511,54 €
20002573	9579337444	13/12/2019	11/02/2020	2964	24/09/2020	253,70 €	226	57.336,20 €
20002573	9570304456	28/02/2020	28/04/2020	2051	07/07/2020	3.172,50 €	70	222.075,00 €
20002573	9570306040	13/03/2020	12/05/2020	2839	16/09/2020	12,00 €	127	1.524,00 €
20002573	9570309935	10/04/2020	09/06/2020	2839	16/09/2020	48,00 €	99	4.752,00 €
20002573	9570312778	12/05/2020	11/07/2020	2051	07/07/2020	580,00 €	-4	- 2.320,00 €
20002573	9570312779	12/05/2020	11/07/2020	2051	07/07/2020	26,00 €	-4	- 104,00 €
20002573	9570314997	10/06/2020	09/08/2020	2051	07/07/2020	4.824,00 €	-33	- 159.192,00 €
20002573	9570320849	29/07/2020	28/09/2020	2839	16/09/2020	21.115,10 €	-12	- 253.381,20 €
20002573	9570321574	05/08/2020	05/10/2020	2839	16/09/2020	598,40 €	-19	- 11.369,60 €
20002573	9580303229	08/06/2020	07/08/2020	2839	16/09/2020	5.405,13 €	40	216.205,20 €
20002573	9580303230	08/06/2020	07/08/2020	2839	16/09/2020	979,13 €	40	39.165,20 €
20002755	34	07/07/2020	05/09/2020	2162	21/07/2020	8.928,59 €	-46	- 410.715,14 €
20002755	35	07/07/2020	05/09/2020	2162	21/07/2020	28.024,43 €	-46	- 1.289.123,78 €
20002755	73	31/05/2020	30/07/2020	2368	06/08/2020	34.126,35 €	7	238.884,45 €

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20002755	151	30/06/2020	29/08/2020	2445	10/08/2020	40.094,64 €	-19	- 761.798,16 €
20002755	227	31/07/2020	29/09/2020	2778	10/09/2020	39.684,38 €	-19	- 754.003,22 €
20002755	9/E	08/05/2020	07/07/2020	2162	21/07/2020	1.403,00 €	14	19.642,00 €
20002755	10/E	08/05/2020	07/07/2020	2162	21/07/2020	2.643,98 €	14	37.015,72 €
20002755	11/E	09/06/2020	29/08/2020	2368	06/08/2020	1.536,39 €	-23	- 35.336,97 €
20002755	12/E	09/06/2020	29/08/2020	2368	06/08/2020	4.337,26 €	-23	- 99.756,98 €
20002755	13/E	09/07/2020	07/09/2020	2445	10/08/2020	1.720,40 €	-28	- 48.171,20 €
20002755	14/E	09/07/2020	07/09/2020	2445	10/08/2020	3.184,96 €	-28	- 89.178,88 €
20002755	15/E	03/08/2020	06/10/2020	2778	10/09/2020	1.715,80 €	-26	- 44.610,80 €
20002755	16/E	03/08/2020	06/10/2020	2778	10/09/2020	3.190,38 €	-26	- 82.949,88 €
20002776	PA/118	29/04/2019	28/06/2019	2921	23/09/2020	2.580,89 €	453	1.169.143,17 €
20002776	PA/147	27/06/2019	26/08/2019	2921	23/09/2020	3.834,78 €	394	1.510.903,32 €
20002776	PA/224	27/09/2019	26/11/2019	2921	23/09/2020	2.351,41 €	302	710.125,82 €
20002824	34/12	31/07/2020	05/10/2020	2574	28/08/2020	743,45 €	-38	- 28.251,10 €
20002824	36/12	31/07/2020	05/10/2020	2574	28/08/2020	3.625,00 €	-38	- 137.750,00 €
20002855	720009058	20/02/2020	20/04/2020	2040	06/07/2020	916,00 €	77	70.532,00 €
20002855	720025085	26/05/2020	25/07/2020	2040	06/07/2020	122,36 €	-19	- 2.324,84 €
20002855	720026389	05/06/2020	04/08/2020	2806	11/09/2020	153,24 €	38	5.823,12 €
20002855	720033559	21/07/2020	20/09/2020	2806	11/09/2020	1.488,50 €	-9	- 13.396,50 €
20002855	720035100	30/07/2020	29/09/2020	2806	11/09/2020	4.686,50 €	-18	- 84.357,00 €
20002855	720036208	07/08/2020	07/10/2020	2995	29/09/2020	4.658,18 €	-8	- 37.265,44 €
20002855	720038766	03/09/2020	04/11/2020	2806	11/09/2020	950,00 €	-54	- 51.300,00 €
20002855	720038767	03/09/2020	06/11/2020	2995	29/09/2020	144,00 €	-38	- 5.472,00 €
20002855	720039649	09/09/2020	10/11/2020	2995	29/09/2020	4.686,50 €	-42	- 196.833,00 €
20002855	720039878	10/09/2020	10/11/2020	2995	29/09/2020	122,36 €	-42	- 5.139,12 €
20003891	59	28/02/2020	28/04/2020	2093	16/07/2020	38.000,00 €	79	3.002.000,00 €
20003902	51	05/03/2013	04/05/2013	2078	14/07/2020	2.866,64 €	2628	7.533.529,92 €
20003902	81	08/04/2013	07/06/2013	2078	14/07/2020	3.173,78 €	2594	8.232.785,32 €
20003902	138	04/06/2013	03/08/2013	2078	14/07/2020	1.985,58 €	2537	5.037.416,46 €
20003902	21	05/02/2014	06/04/2014	2078	14/07/2020	1.757,08 €	2291	4.025.470,28 €
20003902	203	04/07/2014	02/09/2014	2078	14/07/2020	1.700,40 €	2142	3.642.256,80 €
20003922	2020-99	22/04/2020	21/06/2020	2358	06/08/2020	80,80 €	46	3.716,80 €
20003922	2020-100	14/05/2020	13/07/2020	2358	06/08/2020	3.024,40 €	24	72.585,60 €
20003922	1020510487	15/04/2020	14/06/2020	2358	06/08/2020	1,00 €	53	53,00 €
20003922	1020516000	12/05/2020	11/07/2020	2358	06/08/2020	1,00 €	26	26,00 €
20003922	1020521101	09/06/2020	08/08/2020	2358	06/08/2020	5.984,40 €	-2	- 11.968,80 €
20003922	1020521102	09/06/2020	08/08/2020	2358	06/08/2020	1,00 €	-2	- 2,00 €
20003922	1020522076	15/06/2020	29/08/2020	2358	06/08/2020	14.557,48 €	-23	- 334.822,04 €
20003922	1020522077	15/06/2020	29/08/2020	2358	06/08/2020	8.601,54 €	-23	- 197.835,42 €
20003922	1020522705	17/06/2020	29/08/2020	2358	06/08/2020	581,70 €	-23	- 13.379,10 €
20003922	1020527512	15/07/2020	14/09/2020	2358	06/08/2020	5.155,05 €	-39	- 201.046,95 €
20003922	1020527513	15/07/2020	14/09/2020	2358	06/08/2020	14.557,48 €	-39	- 567.741,72 €
20003926	0000036/EL	30/04/2020	29/06/2020	2940	24/09/2020	300,00 €	87	26.100,00 €
20003986	364/E	28/05/2020	27/07/2020	2053	07/07/2020	683,10 €	-20	- 13.662,00 €
20003986	368/E	04/06/2020	03/08/2020	2053	07/07/2020	5.022,08 €	-27	- 135.596,16 €
20003986	377/E	08/06/2020	07/08/2020	2548	13/08/2020	4.812,80 €	6	28.876,80 €
20003986	383/E	09/06/2020	08/08/2020	2053	07/07/2020	844,20 €	-32	- 27.014,40 €
20003986	390/E	10/06/2020	09/08/2020	2548	13/08/2020	720,00 €	4	2.880,00 €
20003986	391/E	12/06/2020	11/08/2020	2548	13/08/2020	840,00 €	2	1.680,00 €
20003986	410/E	22/06/2020	23/08/2020	2548	13/08/2020	1.214,10 €	-10	- 12.141,00 €
20003986	480/E	21/07/2020	20/09/2020	2708	10/09/2020	1.540,00 €	-10	- 15.400,00 €
20003986	574/E	03/09/2020	04/11/2020	2801	11/09/2020	495,60 €	-54	- 26.762,40 €
20004201	25	17/08/2020	16/10/2020	2555	25/08/2020	9.619,20 €	-52	- 500.198,40 €
20004269	V509650	31/03/2020	30/05/2020	2068	09/07/2020	5.417,15 €	40	216.686,00 €
20004450	2PA	30/05/2017	28/08/2017	2936	24/09/2020	938,48 €	1123	1.053.913,04 €
20004467	287	22/09/2020	21/11/2020	3010	30/09/2020	27.922,22 €	-52	- 1.451.955,44 €
20004467	9203002689	08/05/2020	07/07/2020	2200	22/07/2020	5.895,00 €	15	88.425,00 €
20004491	19VPA06588	24/09/2019	23/11/2019	2993	29/09/2020	2.581,14 €	311	802.734,54 €
20004491	19VPA07125	17/10/2019	16/12/2019	2993	29/09/2020	1.290,57 €	288	371.684,16 €
20004491	20VPA04780	30/07/2020	28/09/2020	2875	21/09/2020	4.301,90 €	-7	- 30.113,30 €
20004491	20VPA04781	30/07/2020	28/09/2020	2875	21/09/2020	4.732,11 €	-7	- 33.124,77 €
20004491	20VPA05009	21/08/2020	23/10/2020	2971	28/09/2020	3.871,71 €	-25	- 96.792,75 €
20004511	5916067945	22/05/2020	21/07/2020	2109	21/07/2020	2.880,00 €	0,00	- €
20004594	VP20004416	08/06/2020	07/08/2020	2047	07/07/2020	2.688,06 €	-31,00	- 83.329,86 €
20004594	VP20006313	24/08/2020	24/10/2020	2862	21/09/2020	2.688,06 €	-33,00	- 88.705,98 €
20004765	25	31/05/2020	05/09/2020	2341	05/08/2020	37.269,53 €	-31,00	- 1.155.355,43 €
20004765	103	30/06/2020	05/09/2020	2477	10/08/2020	40.106,24 €	-26	- 1.042.762,24 €
20004765	15B	08/06/2020	29/08/2020	2341	05/08/2020	275,78 €	-24	- 6.618,72 €

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20004765	179	31/07/2020	29/09/2020	2724	10/09/2020	45.966,98 €	-19	- 873.372,62 €
20004765	20B	06/08/2020	06/10/2020	2724	10/09/2020	183,92 €	-26	- 4.781,92 €
20004765	11/B	06/05/2020	05/07/2020	2148	21/07/2020	1.959,60 €	16	31.353,60 €
20004765	12/B	06/05/2020	05/07/2020	2148	21/07/2020	3.600,97 €	16	57.615,52 €
20004765	13/B	08/06/2020	29/08/2020	2341	05/08/2020	1.541,00 €	-24	- 36.984,00 €
20004765	14/B	08/06/2020	29/08/2020	2341	05/08/2020	2.236,20 €	-24	- 53.668,80 €
20004765	16/B	06/07/2020	05/09/2020	2477	10/08/2020	1.711,20 €	-26	- 44.491,20 €
20004765	17/B	06/07/2020	05/09/2020	2477	10/08/2020	3.135,44 €	-26	- 81.521,44 €
20004765	18/B	06/08/2020	06/10/2020	2724	10/09/2020	1.849,20 €	-26	- 48.079,20 €
20004765	19/B	06/08/2020	06/10/2020	2724	10/09/2020	4.202,30 €	-26	- 109.259,80 €
20004765	7221	04/06/2020	03/08/2020	2148	21/07/2020	11.074,16 €	-13	- 143.964,08 €
20004765	7222	04/06/2020	03/08/2020	2148	21/07/2020	30.000,00 €	-13	- 390.000,00 €
20004768	PJ02730526	30/06/2020	01/09/2020	2261	30/07/2020	14.055,57 €	-33	- 463.833,81 €
20004812	1003040404	27/03/2020	26/05/2020	2636	04/09/2020	1.665,00 €	101	168.165,00 €
20004812	1003040405	27/03/2020	26/05/2020	2636	04/09/2020	654,00 €	101	66.054,00 €
20004812	1003040505	30/03/2020	29/05/2020	2636	04/09/2020	270,00 €	98	26.460,00 €
20004812	1003040791	01/04/2020	31/05/2020	2636	04/09/2020	1.008,00 €	96	96.768,00 €
20004812	1003040991	06/04/2020	05/06/2020	2636	04/09/2020	1.800,00 €	91	163.800,00 €
20004812	1003041450	15/04/2020	14/06/2020	2636	04/09/2020	144,00 €	82	11.808,00 €
20004812	1003041655	17/04/2020	16/06/2020	2636	04/09/2020	300,00 €	80	24.000,00 €
20004812	1003041946	23/04/2020	22/06/2020	2636	04/09/2020	1.296,00 €	74	95.904,00 €
20004812	1003042269	29/04/2020	28/06/2020	2636	04/09/2020	300,00 €	68	20.400,00 €
20004812	1003042875	11/05/2020	10/07/2020	2636	04/09/2020	72,00 €	56	4.032,00 €
20004812	1003043022	13/05/2020	12/07/2020	2636	04/09/2020	2.220,00 €	54	119.880,00 €
20004812	1003043239	18/05/2020	17/07/2020	2636	04/09/2020	144,00 €	49	7.056,00 €
20004812	1003043488	21/05/2020	20/07/2020	2636	04/09/2020	729,60 €	46	33.561,60 €
20004812	1003043701	26/05/2020	25/07/2020	2636	04/09/2020	3.000,00 €	41	123.000,00 €
20004812	1003043948	29/05/2020	28/07/2020	2636	04/09/2020	214,80 €	38	8.162,40 €
20004812	1003044304	05/06/2020	04/08/2020	2636	04/09/2020	313,20 €	31	9.709,20 €
20004812	1003044453	09/06/2020	08/08/2020	2636	04/09/2020	1.276,80 €	27	34.473,60 €
20004812	1003044816	15/06/2020	29/08/2020	2636	04/09/2020	432,00 €	6	2.592,00 €
20004812	1003044817	15/06/2020	29/08/2020	2636	04/09/2020	1.110,00 €	6	6.660,00 €
20004812	1003044984	17/06/2020	29/08/2020	2636	04/09/2020	210,00 €	6	1.260,00 €
20004812	1003046422	08/07/2020	06/09/2020	2636	04/09/2020	1.800,00 €	-2	- 3.600,00 €
20004812	1003046423	08/07/2020	06/09/2020	2636	04/09/2020	672,00 €	-2	- 1.344,00 €
20004812	1003046829	15/07/2020	13/09/2020	2636	04/09/2020	72,00 €	-9	- 648,00 €
20004812	1003046830	15/07/2020	14/09/2020	2636	04/09/2020	1.129,20 €	-10	- 11.292,00 €
20004812	1003046831	15/07/2020	14/09/2020	2636	04/09/2020	365,40 €	-10	- 3.654,00 €
20004812	1003047155	21/07/2020	19/09/2020	2636	04/09/2020	504,00 €	-15	- 7.560,00 €
20004812	1003047156	21/07/2020	19/09/2020	2636	04/09/2020	594,00 €	-15	- 8.910,00 €
20004812	1003047679	28/07/2020	26/09/2020	2636	04/09/2020	2.352,00 €	-22	- 51.744,00 €
20004812	1003047851	30/07/2020	28/09/2020	2636	04/09/2020	270,00 €	-24	- 6.480,00 €
20004823	7	17/02/2017	18/04/2017	2272	30/07/2020	4.321,29 €	1199	5.181.226,71 €
20004823	11	18/04/2017	17/07/2017	2272	30/07/2020	5.967,73 €	1109	6.618.212,57 €
20004823	16	21/04/2017	20/06/2017	2272	30/07/2020	6.746,66 €	1136	7.664.205,76 €
20004823	20	27/05/2017	25/08/2017	2272	30/07/2020	5.362,50 €	1070	5.737.875,00 €
20004823	24	28/06/2017	27/08/2017	2272	30/07/2020	7.249,02 €	1068	7.741.953,36 €
20004823	31	18/07/2017	16/10/2017	2272	30/07/2020	5.771,28 €	1018	5.875.163,04 €
20004823	35	26/08/2017	25/10/2017	2272	30/07/2020	3.963,43 €	1009	3.999.100,87 €
20004823	38	18/09/2017	17/11/2017	2272	30/07/2020	1.924,71 €	986	1.897.764,06 €
20004823	48	22/11/2017	21/01/2018	2272	30/07/2020	4.978,28 €	921	4.584.995,88 €
20004823	52	28/12/2017	26/02/2018	2272	30/07/2020	5.294,31 €	885	4.685.464,35 €
20004823	60	30/12/2017	28/02/2018	2272	30/07/2020	3.812,64 €	883	3.366.561,12 €
20004823	02	20/02/2018	21/04/2018	2272	30/07/2020	5.414,25 €	831	4.499.241,75 €
20004823	09	11/04/2018	10/06/2018	2272	30/07/2020	5.045,41 €	781	3.940.465,21 €
20004823	13	11/05/2018	10/07/2018	2272	30/07/2020	4.826,28 €	751	3.624.536,28 €
20004823	15	31/05/2018	30/07/2018	2272	30/07/2020	4.379,11 €	731	3.201.129,41 €
20004823	21	04/07/2018	02/09/2018	2272	30/07/2020	6.394,26 €	697	4.456.799,22 €
20004823	24	27/07/2018	25/09/2018	2272	30/07/2020	3.216,18 €	674	2.167.705,32 €
20004823	28	06/09/2018	05/11/2018	2272	30/07/2020	5.494,51 €	633	3.478.024,83 €
20004823	29	12/09/2018	11/11/2018	2272	30/07/2020	2.226,53 €	627	1.396.034,31 €
20004823	33	24/10/2018	23/12/2018	2272	30/07/2020	4.592,82 €	585	2.686.799,70 €
20004823	37	29/11/2018	28/01/2019	2272	30/07/2020	6.140,02 €	549	3.370.870,98 €
20004823	44	31/12/2018	01/03/2019	2272	30/07/2020	4.445,91 €	517	2.298.535,47 €
20004823	2018-51	16/10/2017	15/12/2017	2272	30/07/2020	3.424,65 €	958	3.280.814,70 €
20004823	2	30/01/2019	31/03/2019	2272	30/07/2020	4.375,22 €	487	2.130.732,14 €
20004823	9	09/03/2019	08/05/2019	2272	30/07/2020	5.948,11 €	449	2.670.701,39 €
20004823	12	03/04/2019	02/06/2019	2272	30/07/2020	5.527,09 €	424	2.343.486,16 €

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20004823	17	26/04/2019	25/06/2019	2272	30/07/2020	4.491,69 €	401	1.801.167,69 €
20004823	21	30/05/2019	29/07/2019	2272	30/07/2020	5.272,67 €	367	1.935.069,89 €
20004823	25	09/07/2019	07/09/2019	2272	30/07/2020	6.775,18 €	327	2.215.483,86 €
20004823	27	23/07/2019	21/09/2019	2272	30/07/2020	3.486,56 €	313	1.091.293,28 €
20004823	31	09/09/2019	08/11/2019	2272	30/07/2020	3.309,50 €	265	877.017,50 €
20004823	33	26/09/2019	08/11/2019	2272	30/07/2020	1.995,13 €	265	528.709,45 €
20004823	39	18/10/2019	08/11/2019	2272	30/07/2020	3.544,59 €	265	939.316,35 €
20004823	44	27/11/2019	26/01/2020	2272	30/07/2020	16.255,09 €	186	3.023.446,74 €
20004823	48	21/12/2019	19/02/2020	2272	30/07/2020	12.928,00 €	162	2.094.336,00 €
20004823	2	24/06/2020	24/08/2020	2272	30/07/2020	- 10.428,37 €	-25	260.709,25 €
20004823	3	17/01/2020	17/03/2020	2272	30/07/2020	10.583,52 €	135	1.428.775,20 €
20004823	6	21/02/2020	21/04/2020	2272	30/07/2020	11.214,07 €	100	1.121.407,00 €
20004823	11	23/03/2020	22/05/2020	2272	30/07/2020	15.034,87 €	69	1.037.406,03 €
20004823	12	09/04/2020	08/06/2020	2599	02/09/2020	16.644,29 €	86	1.431.408,94 €
20004823	15	16/04/2020	15/06/2020	2272	30/07/2020	5.565,01 €	45	250.425,45 €
20004823	17	11/05/2020	10/07/2020	2599	02/09/2020	17.689,79 €	54	955.248,66 €
20004823	21	17/06/2020	29/08/2020	2599	02/09/2020	72.266,57 €	4	289.066,28 €
20004823	25	10/07/2020	09/09/2020	2599	02/09/2020	91.610,19 €	-7	- 641.271,33 €
20004823	27	24/07/2020	25/09/2020	2272	30/07/2020	1.081,58 €	-57	- 61.650,06 €
20004823	28	24/07/2020	25/09/2020	2272	30/07/2020	44,63 €	-57	- 2.543,91 €
20004823	29	24/07/2020	25/09/2020	2272	30/07/2020	22,42 €	-57	- 1.277,94 €
20004823	30	24/07/2020	25/09/2020	2272	30/07/2020	44,64 €	-57	- 2.544,48 €
20004823	31	24/07/2020	25/09/2020	2272	30/07/2020	1.599,43 €	-57	- 91.167,51 €
20004823	32	24/07/2020	25/09/2020	2272	30/07/2020	11,16 €	-57	- 636,12 €
20004823	33	24/07/2020	25/09/2020	2272	30/07/2020	11,16 €	-57	- 636,12 €
20004823	34	27/07/2020	25/09/2020	2272	30/07/2020	90,00 €	-57	- 5.130,00 €
20004823	3 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 11.737,89 €	-25	293.447,25 €
20004823	4 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 3.921,96 €	-25	98.049,00 €
20004823	5 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 11.551,97 €	-25	288.799,25 €
20004823	6 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 11.852,40 €	-25	296.310,00 €
20004823	7 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 6.135,36 €	-25	153.384,00 €
20004823	8 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 13.060,88 €	-25	326.522,00 €
20004823	9 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 11.759,44 €	-25	293.986,00 €
20004823	10 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 12.735,52 €	-25	318.388,00 €
20004823	11 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 8.707,77 €	-25	217.694,25 €
20004823	12 NC	24/06/2020	08/11/2019	2272	30/07/2020	- 3.114,16 €	265	- 825.252,40 €
20004823	13 NC	24/06/2020	24/08/2020	2272	30/07/2020	- 4.183,20 €	-25	104.580,00 €
20004874	0200005213	15/06/2020	05/09/2020	2543	13/08/2020	2.850,00 €	-23	- 65.550,00 €
20004874	0200005287	17/06/2020	06/09/2020	2543	13/08/2020	1.710,00 €	-24	- 41.040,00 €
20004951	190021231	06/11/2019	05/01/2020	2356	06/08/2020	- 38.846,37 €	214	- 8.313.123,18 €
20004951	190023632	04/12/2019	02/02/2020	2356	06/08/2020	- 86.626,02 €	186	###############
20004951	2020-11	15/01/2020	15/03/2020	2356	06/08/2020	13.374,00 €	144	1.925.856,00 €
20004951	2020-12	14/02/2020	14/04/2020	2356	06/08/2020	13.374,00 €	114	1.524.636,00 €
20004951	2020-48	04/03/2020	03/05/2020	2356	06/08/2020	13.374,00 €	95	1.270.530,00 €
20004951	200000104	02/01/2020	02/03/2020	2356	06/08/2020	10.887,00 €	157	1.709.259,00 €
20004951	200000830	14/01/2020	14/03/2020	2356	06/08/2020	14.480,00 €	145	2.099.600,00 €
20004951	200001123	17/01/2020	17/03/2020	2356	06/08/2020	3.079,80 €	142	437.331,60 €
20004951	200003091	13/02/2020	13/04/2020	2356	06/08/2020	7.240,00 €	115	832.600,00 €
20004951	200003626	21/02/2020	21/04/2020	2356	06/08/2020	8.165,25 €	107	873.681,75 €
20004951	200003808	25/02/2020	25/04/2020	2356	06/08/2020	2.266,15 €	103	233.413,45 €
20004951	200004678	06/03/2020	05/05/2020	2356	06/08/2020	6.159,60 €	93	572.842,80 €
20004951	200005416	18/03/2020	17/05/2020	2356	06/08/2020	10.860,00 €	81	879.660,00 €
20004951	200005960	27/03/2020	26/05/2020	2356	06/08/2020	10.887,00 €	72	783.864,00 €
20004951	200006867	13/04/2020	12/06/2020	2356	06/08/2020	14.480,00 €	55	796.400,00 €
20004951	200007521	29/04/2020	28/06/2020	2356	06/08/2020	8.165,25 €	39	318.444,75 €
20004951	200009101	04/06/2020	03/08/2020	2356	06/08/2020	8.165,25 €	3	24.495,75 €
20004951	200009485	10/06/2020	09/08/2020	2356	06/08/2020	2.266,15 €	-3	- 6.798,45 €
20004951	200009675	15/06/2020	14/08/2020	2356	06/08/2020	7.240,00 €	-8	- 57.920,00 €
20004951	200010706	03/07/2020	04/09/2020	2621	03/09/2020	3.079,80 €	-1	- 3.079,80 €
20004951	200012307	30/07/2020	29/09/2020	2621	03/09/2020	2.730,73 €	-26	- 70.998,98 €
20005027	RS20003253	19/06/2020	23/08/2020	2683	09/09/2020	2.448,00 €	17	41.616,00 €
20005059	333/PA	30/04/2020	29/06/2020	2035	06/07/2020	3.200,00 €	7	22.400,00 €
20005059	334/PA	30/04/2020	29/06/2020	2035	06/07/2020	6.850,00 €	7	47.950,00 €
20005109	36	07/07/2020	05/09/2020	2163	21/07/2020	1.779,03 €	-46	- 81.835,38 €
20005109	37	07/07/2020	05/09/2020	2163	21/07/2020	11.607,77 €	-46	- 533.957,42 €
20005109	77	31/05/2020	30/07/2020	2369	06/08/2020	23.977,24 €	7	167.840,68 €
20005109	10E	03/05/2020	02/07/2020	2163	21/07/2020	1.822,00 €	19	34.618,00 €
20005109	11E	03/05/2020	02/07/2020	2163	21/07/2020	791,20 €	19	15.032,80 €

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20005109	152	30/06/2020	29/08/2020	2446	10/08/2020	22.537,35 €	-19	- 428.209,65 €
20005109	16E	06/06/2020	29/08/2020	2369	06/08/2020	1.236,16 €	-23	- 28.431,68 €
20005109	17E	06/06/2020	29/08/2020	2369	06/08/2020	786,60 €	-23	- 18.091,80 €
20005109	20E	08/07/2020	06/09/2020	2446	10/08/2020	1.561,05 €	-27	- 42.148,35 €
20005109	21E	08/07/2020	06/09/2020	2446	10/08/2020	901,60 €	-27	- 24.343,20 €
20005109	228	31/07/2020	29/09/2020	2779	10/09/2020	25.076,83 €	-19	- 476.459,77 €
20005109	22E	04/08/2020	04/10/2020	2779	10/09/2020	1.957,17 €	-24	- 46.972,08 €
20005109	23E	04/08/2020	04/10/2020	2779	10/09/2020	966,00 €	-24	- 23.184,00 €
20005354	FE/51	24/03/2018	23/05/2018	2896	22/09/2020	263,29 €	853	224.586,37 €
20005412	654/PA	28/05/2020	27/07/2020	2515	12/08/2020	6.231,60 €	16	99.705,60 €
20005412	667/PA	29/05/2020	28/07/2020	2515	12/08/2020	558,00 €	15	8.370,00 €
20005412	746/PA	18/06/2020	24/08/2020	2515	12/08/2020	1.795,00 €	-12	- 21.540,00 €
20005412	747/PA	19/06/2020	24/08/2020	2515	12/08/2020	1.054,72 €	-12	- 12.656,64 €
20005412	749/PA	19/06/2020	24/08/2020	2515	12/08/2020	3.283,20 €	-12	- 39.398,40 €
20005425	600/434	17/02/2020	17/04/2020	2585	01/09/2020	5.040,00 €	137	690.480,00 €
20005425	600/435	17/02/2020	17/04/2020	2585	01/09/2020	5.208,00 €	137	713.496,00 €
20005491	27	31/05/2020	05/09/2020	2342	05/08/2020	33.798,77 €	-31	- 1.047.761,87 €
20005491	105	30/06/2020	05/09/2020	2478	10/08/2020	36.572,15 €	-26	- 950.875,90 €
20005491	181	31/07/2020	29/09/2020	2725	10/09/2020	39.560,78 €	-19	- 751.654,82 €
20005491	7233	04/06/2020	04/06/2020	2149	21/07/2020	7.497,73 €	47	352.393,31 €
20005491	7234	04/06/2020	04/06/2020	2149	21/07/2020	23.119,99 €	47	1.086.639,53 €
20005491	16 / PA	06/05/2020	06/05/2020	2149	21/07/2020	1.090,20 €	76	82.855,20 €
20005491	17 / PA	06/05/2020	06/05/2020	2149	21/07/2020	3.239,88 €	76	246.230,88 €
20005491	18 / PA	06/05/2020	06/05/2020	2149	21/07/2020	550,19 €	76	41.814,44 €
20005491	23 / PA	02/06/2020	15/09/2020	2342	05/08/2020	1.067,20 €	-41	- 43.755,20 €
20005491	24 / PA	04/06/2020	15/09/2020	2342	05/08/2020	799,44 €	-41	- 32.777,04 €
20005491	25 / PA	04/06/2020	15/09/2020	2342	05/08/2020	3.470,98 €	-41	- 142.310,18 €
20005491	28 / PA	05/07/2020	03/09/2020	2478	10/08/2020	1.150,00 €	-24	- 27.600,00 €
20005491	29 / PA	05/07/2020	03/09/2020	2478	10/08/2020	727,53 €	-24	- 17.460,72 €
20005491	30 / PA	05/07/2020	03/09/2020	2478	10/08/2020	3.078,35 €	-24	- 73.880,40 €
20005491	31 / PA	05/08/2020	04/10/2020	2725	10/09/2020	1.242,00 €	-24	- 29.808,00 €
20005491	32 / PA	06/08/2020	05/10/2020	2725	10/09/2020	1.518,84 €	-25	- 37.971,00 €
20005491	33 / PA	06/08/2020	05/10/2020	2725	10/09/2020	3.844,64 €	-25	- 96.116,00 €
20005585	2018902204	18/04/2018	17/06/2018	2897	22/09/2020	330,28 €	828	273.471,84 €
20005585	2018902785	30/04/2018	29/06/2018	2897	22/09/2020	4.932,44 €	816	4.024.871,04 €
20005585	2018903383	31/05/2018	30/07/2018	2897	22/09/2020	371,83 €	785	291.886,55 €
20005585	2018903437	31/05/2018	30/07/2018	2897	22/09/2020	495,40 €	785	388.889,00 €
20005585	2018903535	31/05/2018	30/07/2018	2897	22/09/2020	5.442,15 €	785	4.272.087,75 €
20005585	2018903543	31/05/2018	30/07/2018	2897	22/09/2020	9.370,78 €	785	7.356.062,30 €
20005585	2018904150	29/06/2018	28/08/2018	2897	22/09/2020	419,45 €	756	317.104,20 €
20005585	2018904189	29/06/2018	28/08/2018	2897	22/09/2020	6.758,83 €	756	5.109.675,48 €
20005585	2018904281	13/07/2018	11/09/2018	2897	22/09/2020	6.232,09 €	742	4.624.210,78 €
20005585	2018904435	23/07/2018	21/09/2018	2897	22/09/2020	938,84 €	732	687.230,88 €
20005585	2018904436	23/07/2018	21/09/2018	2897	22/09/2020	128,90 €	732	94.354,80 €
20005585	2018904926	31/07/2018	29/09/2018	2897	22/09/2020	314,97 €	724	228.038,28 €
20005585	2018904984	31/07/2018	29/09/2018	2897	22/09/2020	1.745,73 €	724	1.263.908,52 €
20005585	2018905071	28/08/2018	27/10/2018	2897	22/09/2020	108,54 €	696	75.543,84 €
20005585	2018905185	31/08/2018	30/10/2018	2897	22/09/2020	4.583,36 €	693	3.176.268,48 €
20005585	2018906048	28/09/2018	27/11/2018	2897	22/09/2020	3.602,86 €	665	2.395.901,90 €
20005585	2018906533	29/10/2018	28/12/2018	2897	22/09/2020	933,88 €	634	592.079,92 €
20005585	2018906792	31/10/2018	30/12/2018	2897	22/09/2020	6.178,92 €	632	3.905.077,44 €
20005585	2018907518	30/11/2018	29/01/2019	2897	22/09/2020	1.206,19 €	602	726.126,38 €
20005585	2018907519	30/11/2018	29/01/2019	2897	22/09/2020	9.215,29 €	602	5.547.604,58 €
20005585	2018907841	27/12/2018	25/02/2019	2897	22/09/2020	1.150,16 €	575	661.342,00 €
20005585	2018908237	31/12/2018	01/03/2019	2897	22/09/2020	276,50 €	571	157.881,50 €
20005585	2019900556	31/01/2019	01/04/2019	2897	22/09/2020	7.133,04 €	540	3.851.841,60 €
20005585	2019900889	25/02/2019	26/04/2019	2897	22/09/2020	3.091,86 €	515	1.592.307,90 €
20005585	2019901283	28/02/2019	29/04/2019	2897	22/09/2020	806,11 €	512	412.728,32 €
20005585	2019901370	28/02/2019	29/04/2019	2897	22/09/2020	5.834,66 €	512	2.987.345,92 €
20005585	2019901371	28/02/2019	29/04/2019	2897	22/09/2020	1.199,31 €	512	614.046,72 €
20005585	2019902303	15/04/2019	14/06/2019	2897	22/09/2020	15.687,99 €	466	7.310.603,34 €
20005585	2019903031	30/04/2019	29/06/2019	2897	22/09/2020	1.244,77 €	451	561.391,27 €
20005585	2019903422	28/05/2019	27/07/2019	2897	22/09/2020	5.033,12 €	423	2.129.009,76 €
20005585	2019903770	31/05/2019	30/07/2019	2897	22/09/2020	4.528,73 €	420	1.902.066,60 €
20005585	2019904224	28/06/2019	27/08/2019	2897	22/09/2020	128,90 €	392	50.528,80 €
20005585	2019904533	28/06/2019	27/08/2019	2897	22/09/2020	6.712,83 €	392	2.631.429,36 €
20005585	2019904747	24/07/2019	22/09/2019	2897	22/09/2020	2.601,12 €	366	952.009,92 €
20005585	2019904758	24/07/2019	22/09/2019	2897	22/09/2020	244,88 €	366	89.626,08 €

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20005585	2019905126	31/07/2019	29/09/2019	2897	22/09/2020	156,16 €	359	56.061,44 €
20005585	2019905138	31/07/2019	29/09/2019	2897	22/09/2020	1.199,21 €	359	430.516,39 €
20005585	2019905623	30/08/2019	29/10/2019	2897	22/09/2020	1.195,42 €	329	393.293,18 €
20005585	2019906373	30/09/2019	29/11/2019	2897	22/09/2020	1.206,16 €	298	359.435,68 €
20005585	2019906500	30/09/2019	29/11/2019	2897	22/09/2020	12.173,14 €	298	3.627.595,72 €
20005585	2019906506	30/09/2019	29/11/2019	2897	22/09/2020	2.469,18 €	298	735.815,64 €
20005585	2019906962	30/10/2019	29/12/2019	2897	22/09/2020	314,97 €	268	84.411,96 €
20005591	49	31/05/2020	30/07/2020	2397	06/08/2020	18.589,91 €	7	130.129,37 €
20005591	127	30/06/2020	29/08/2020	2423	10/08/2020	17.186,06 €	-19	- 326.535,14 €
20005591	202	31/07/2020	29/09/2020	2753	10/09/2020	17.992,88 €	-19	- 341.864,72 €
20005591	7992	16/06/2020	15/08/2020	2150	21/07/2020	3.876,96 €	-25	- 96.924,00 €
20005591	7993	16/06/2020	15/08/2020	2150	21/07/2020	7.647,47 €	-25	- 191.186,75 €
20005591	15 / PA	30/04/2020	29/06/2020	2150	21/07/2020	653,20 €	22	14.370,40 €
20005591	16 / PA	30/04/2020	29/06/2020	2150	21/07/2020	1.286,87 €	22	28.311,14 €
20005591	22 / PA	30/05/2020	15/09/2020	2397	06/08/2020	593,40 €	-40	- 23.736,00 €
20005591	23 / PA	30/05/2020	15/09/2020	2397	06/08/2020	1.153,98 €	-40	- 46.159,20 €
20005591	24 / PA	30/06/2020	01/09/2020	2423	10/08/2020	621,00 €	-22	- 13.662,00 €
20005591	25 / PA	30/06/2020	01/09/2020	2423	10/08/2020	1.672,83 €	-22	- 36.802,26 €
20005591	26 / PA	31/07/2020	04/10/2020	2753	10/09/2020	575,00 €	-24	- 13.800,00 €
20005591	27 / PA	31/07/2020	03/10/2020	2753	10/09/2020	1.748,75 €	-23	- 40.221,25 €
20005743	38	07/07/2020	05/09/2020	2164	21/07/2020	2.369,71 €	-46	- 109.006,66 €
20005743	39	07/07/2020	05/09/2020	2164	21/07/2020	4.124,43 €	-46	- 189.723,78 €
20005743	74	31/05/2020	30/07/2020	2370	06/08/2020	6.234,93 €	7	43.644,51 €
20005743	8E	08/05/2020	07/07/2020	2164	21/07/2020	308,60 €	14	4.320,40 €
20005743	9E	08/05/2020	07/07/2020	2164	21/07/2020	294,40 €	14	4.121,60 €
20005743	10E	09/06/2020	04/10/2020	2370	06/08/2020	684,80 €	-59	- 40.403,20 €
20005743	11E	09/06/2020	29/08/2020	2370	06/08/2020	409,40 €	-23	- 9.416,20 €
20005743	12E	09/07/2020	07/09/2020	2447	10/08/2020	209,48 €	-28	- 5.865,44 €
20005743	13E	09/07/2020	07/09/2020	2447	10/08/2020	340,40 €	-28	- 9.531,20 €
20005743	14E	08/08/2020	07/10/2020	2780	10/09/2020	491,80 €	-27	- 13.278,60 €
20005743	153	30/06/2020	29/08/2020	2447	10/08/2020	6.754,58 €	-19	- 128.337,02 €
20005743	15E	08/08/2020	07/10/2020	2780	10/09/2020	395,60 €	-27	- 10.681,20 €
20005743	229	31/07/2020	29/09/2020	2780	10/09/2020	8.066,22 €	-19	- 153.258,18 €
20005785	14	05/05/2020	04/07/2020	2151	21/07/2020	2.442,35 €	17	41.519,95 €
20005785	15	05/05/2020	04/07/2020	2151	21/07/2020	19,25 €	17	327,25 €
20005785	16	05/05/2020	04/07/2020	2151	21/07/2020	740,60 €	17	12.590,20 €
20005785	24	01/06/2020	29/08/2020	2398	06/08/2020	896,63 €	-23	- 20.622,49 €
20005785	25	01/06/2020	29/08/2020	2398	06/08/2020	101,87 €	-23	- 2.343,01 €
20005785	26	01/06/2020	29/08/2020	2398	06/08/2020	625,60 €	-23	- 14.388,80 €
20005785	29	03/07/2020	01/09/2020	2424	10/08/2020	1.002,07 €	-22	- 22.045,54 €
20005785	30	03/07/2020	01/09/2020	2424	10/08/2020	41,60 €	-22	- 915,20 €
20005785	31	03/07/2020	01/09/2020	2424	10/08/2020	648,60 €	-22	- 14.269,20 €
20005785	33	03/08/2020	03/10/2020	2754	10/09/2020	2.311,70 €	-23	- 53.169,10 €
20005785	34	03/08/2020	03/10/2020	2754	10/09/2020	20,99 €	-23	- 482,77 €
20005785	35	03/08/2020	03/10/2020	2754	10/09/2020	634,80 €	-23	- 14.600,40 €
20005785	50	31/05/2020	30/07/2020	2398	06/08/2020	19.407,01 €	7	135.849,07 €
20005785	128	30/06/2020	29/08/2020	2424	10/08/2020	18.220,35 €	-19	- 346.186,65 €
20005785	203	31/07/2020	29/09/2020	2754	10/09/2020	20.833,79 €	-19	- 395.842,01 €
20005785	7994	16/06/2020	15/08/2020	2151	21/07/2020	18.825,44 €	-25	- 470.636,00 €
20005793	VF16001194	31/01/2016	30/04/2016	2900	22/09/2020	76,26 €	1606	122.473,56 €
20005793	VF16001210	31/01/2016	30/04/2016	2900	22/09/2020	76,26 €	1606	122.473,56 €
20005793	VF16001217	31/01/2016	30/04/2016	2900	22/09/2020	54,96 €	1606	88.265,76 €
20005793	VF16001219	31/01/2016	30/04/2016	2900	22/09/2020	30,38 €	1606	48.790,28 €
20005793	VF16001220	31/01/2016	30/04/2016	2900	22/09/2020	108,19 €	1606	173.753,14 €
20005793	VF16001221	31/01/2016	30/04/2016	2900	22/09/2020	76,26 €	1606	122.473,56 €
20005793	VF16001225	31/01/2016	30/04/2016	2900	22/09/2020	76,26 €	1606	122.473,56 €
20005793	VF16003255	29/02/2016	29/05/2016	2900	22/09/2020	71,34 €	1577	112.503,18 €
20005793	VF16003272	29/02/2016	29/05/2016	2900	22/09/2020	71,34 €	1577	112.503,18 €
20005793	VF16003281	29/02/2016	29/05/2016	2900	22/09/2020	28,42 €	1577	44.818,34 €
20005793	VF16003282	29/02/2016	29/05/2016	2900	22/09/2020	101,21 €	1577	159.608,17 €
20005793	VF16006565	26/04/2016	25/07/2016	2900	22/09/2020	1.856,84 €	1520	2.822.396,80 €
20005793	VF16008475	30/04/2016	29/07/2016	2900	22/09/2020	361,75 €	1516	548.413,00 €
20005793	VF16010068	31/05/2016	29/08/2016	2902	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010086	31/05/2016	29/08/2016	2902	22/09/2020	39,37 €	1485	58.464,45 €
20005793	VF16010089	31/05/2016	29/08/2016	2900	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010091	31/05/2016	29/08/2016	2900	22/09/2020	84,32 €	1485	125.215,20 €
20005793	VF16010092	31/05/2016	29/08/2016	2900	22/09/2020	198,94 €	1485	295.425,90 €
20005793	VF16010094	31/05/2016	29/08/2016	2902	22/09/2020	167,94 €	1485	249.390,90 €

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20005793	VF16010097	31/05/2016	29/08/2016	2902	22/09/2020	39,37 €	1485	58.464,45 €
20005793	VF16010100	31/05/2016	29/08/2016	2902	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010101	31/05/2016	29/08/2016	2902	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010104	31/05/2016	29/08/2016	2902	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010105	31/05/2016	29/08/2016	2902	22/09/2020	30,38 €	1485	45.114,30 €
20005793	VF16010106	31/05/2016	29/08/2016	2902	22/09/2020	39,37 €	1485	58.464,45 €
20005793	VF16010110	31/05/2016	29/08/2016	2900	22/09/2020	366,42 €	1485	544.133,70 €
20005793	VF16010111	31/05/2016	29/08/2016	2902	22/09/2020	54,96 €	1485	81.615,60 €
20005793	VF16010113	31/05/2016	29/08/2016	2902	22/09/2020	30,38 €	1485	45.114,30 €
20005793	VF16010114	31/05/2016	29/08/2016	2902	22/09/2020	108,19 €	1485	160.662,15 €
20005793	VF16010115	31/05/2016	29/08/2016	2902	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010116	31/05/2016	29/08/2016	2902	22/09/2020	30,38 €	1485	45.114,30 €
20005793	VF16010117	31/05/2016	29/08/2016	2902	22/09/2020	30,38 €	1485	45.114,30 €
20005793	VF16010118	31/05/2016	29/08/2016	2902	22/09/2020	39,37 €	1485	58.464,45 €
20005793	VF16010119	31/05/2016	29/08/2016	2900	22/09/2020	76,26 €	1485	113.246,10 €
20005793	VF16010121	31/05/2016	29/08/2016	2900	22/09/2020	54,96 €	1485	81.615,60 €
20005793	VF16013453	08/07/2016	06/10/2016	2900	22/09/2020	2.013,60 €	1447	2.913.679,20 €
20005793	VF16022580	31/10/2016	29/01/2017	2900	22/09/2020	756,57 €	1332	1.007.751,24 €
20005793	VF16022808	31/10/2016	29/01/2017	2900	22/09/2020	2.083,46 €	1332	2.775.168,72 €
20005793	VF16022959	30/11/2016	28/02/2017	2902	22/09/2020	44,55 €	1302	58.004,10 €
20005793	VF16024951	30/11/2016	28/02/2017	2902	22/09/2020	361,75 €	1302	470.998,50 €
20005793	VF16024954	30/11/2016	28/02/2017	2902	22/09/2020	129,12 €	1302	168.114,24 €
20005793	VF16025320	31/12/2016	31/03/2017	2900	22/09/2020	2.334,55 €	1271	2.967.213,05 €
20005793	VF16025465	31/12/2016	01/03/2017	2902	22/09/2020	76,26 €	1301	99.214,26 €
20005793	VF17000016	31/01/2017	01/05/2017	2900	22/09/2020	1.350,28 €	1240	1.674.347,20 €
20005793	VF17002528	28/02/2017	29/04/2017	2900	22/09/2020	1.325,66 €	1242	1.646.469,72 €
20005793	VF17002644	28/02/2017	29/05/2017	2902	22/09/2020	151,68 €	1212	183.836,16 €
20005793	VF17005112	31/03/2017	30/05/2017	2900	22/09/2020	1.587,02 €	1211	1.921.881,22 €
20005793	VF17005387	31/03/2017	30/05/2017	2902	22/09/2020	167,93 €	1211	203.363,23 €
20005793	VF17005407	31/03/2017	30/05/2017	2902	22/09/2020	1.005,64 €	1211	1.217.830,04 €
20005793	VF17007371	31/03/2017	30/05/2017	2900	22/09/2020	20,00 €	1211	24.220,00 €
20005793	VF17007668	19/04/2017	18/06/2017	2900	22/09/2020	157,99 €	1192	188.324,08 €
20005793	VF17007669	19/04/2017	18/06/2017	2900	22/09/2020	157,99 €	1192	188.324,08 €
20005793	VF17007670	19/04/2017	18/06/2017	2900	22/09/2020	216,36 €	1192	257.901,12 €
20005793	VF17007671	19/04/2017	18/06/2017	2900	22/09/2020	157,99 €	1192	188.324,08 €
20005793	VF17007672	19/04/2017	18/06/2017	2900	22/09/2020	156,74 €	1192	186.834,08 €
20005793	VF17007673	19/04/2017	18/06/2017	2900	22/09/2020	98,37 €	1192	117.257,04 €
20005793	VF17007769	30/04/2017	29/06/2017	2900	22/09/2020	1.454,90 €	1181	1.718.236,90 €
20005793	VF17008032	30/04/2017	29/06/2017	2902	22/09/2020	73,80 €	1181	87.157,80 €
20005793	VF17008081	30/04/2017	29/06/2017	2902	22/09/2020	29,52 €	1181	34.863,12 €
20005793	VF17021159	30/09/2017	29/11/2017	2900	22/09/2020	73,80 €	1028	75.866,40 €
20005793	VF17023497	30/09/2017	29/11/2017	2900	22/09/2020	2.062,50 €	1028	2.120.250,00 €
20005793	VF17024089	31/10/2017	30/12/2017	2900	22/09/2020	73,80 €	997	73.578,60 €
20005793	VF17029706	31/12/2017	01/03/2018	2900	22/09/2020	76,26 €	936	71.379,36 €
20005793	VF17029725	31/12/2017	01/03/2018	2902	22/09/2020	167,93 €	936	157.182,48 €
20005793	VF17029756	31/12/2017	01/03/2018	2900	22/09/2020	76,26 €	936	71.379,36 €
20005793	VF17030056	31/12/2017	01/03/2018	2900	22/09/2020	357,72 €	936	334.825,92 €
20005793	VF18000142	31/01/2018	01/04/2018	2900	22/09/2020	76,26 €	905	69.015,30 €
20005793	VF18000151	31/01/2018	01/04/2018	2902	22/09/2020	167,93 €	905	151.976,65 €
20005793	VF18000155	31/01/2018	01/04/2018	2900	22/09/2020	276,21 €	905	249.970,05 €
20005793	VF18003013	28/02/2018	29/04/2018	2900	22/09/2020	1.206,04 €	877	1.057.697,08 €
20005793	VF18003126	28/02/2018	29/04/2018	2900	22/09/2020	68,88 €	877	60.407,76 €
20005793	VF18003145	28/02/2018	29/04/2018	2900	22/09/2020	151,68 €	877	133.023,36 €
20005793	VF18003177	28/02/2018	29/04/2018	2900	22/09/2020	68,88 €	877	60.407,76 €
20005793	VF18005799	31/03/2018	30/05/2018	2900	22/09/2020	1.530,39 €	846	1.294.709,94 €
20005793	VF18005915	31/03/2018	30/05/2018	2900	22/09/2020	76,26 €	846	64.515,96 €
20005793	VF18005935	31/03/2018	30/05/2018	2902	22/09/2020	167,93 €	846	142.068,78 €
20005793	VF18005966	31/03/2018	30/05/2018	2900	22/09/2020	76,26 €	846	64.515,96 €
20005793	VF18008847	30/04/2018	29/06/2018	2900	22/09/2020	1.320,28 €	816	1.077.348,48 €
20005793	VF18008948	30/04/2018	29/06/2018	2900	22/09/2020	38,10 €	816	31.089,60 €
20005793	VF18008950	30/04/2018	29/06/2018	2902	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18008952	30/04/2018	29/06/2018	2900	22/09/2020	133,50 €	816	108.936,00 €
20005793	VF18008953	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008955	30/04/2018	29/06/2018	2900	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18008957	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008958	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008959	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008960	30/04/2018	29/06/2018	2902	22/09/2020	267,30 €	816	218.116,80 €

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20005793	VF18008965	30/04/2018	29/06/2018	2900	22/09/2020	29,52 €	816	24.088,32 €
20005793	VF18008966	30/04/2018	29/06/2018	2900	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18008967	30/04/2018	29/06/2018	2900	22/09/2020	811,00 €	816	661.776,00 €
20005793	VF18008968	30/04/2018	29/06/2018	2900	22/09/2020	162,53 €	816	132.624,48 €
20005793	VF18008970	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008971	30/04/2018	29/06/2018	2900	22/09/2020	1,77 €	816	1.444,32 €
20005793	VF18008973	30/04/2018	29/06/2018	2900	22/09/2020	38,10 €	816	31.089,60 €
20005793	VF18008974	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008976	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008977	30/04/2018	29/06/2018	2900	22/09/2020	81,60 €	816	66.585,60 €
20005793	VF18008978	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008979	30/04/2018	29/06/2018	2902	22/09/2020	162,51 €	816	132.608,16 €
20005793	VF18008980	30/04/2018	29/06/2018	2900	22/09/2020	133,50 €	816	108.936,00 €
20005793	VF18008981	30/04/2018	29/06/2018	2900	22/09/2020	162,53 €	816	132.624,48 €
20005793	VF18008982	30/04/2018	29/06/2018	2900	22/09/2020	267,30 €	816	218.116,80 €
20005793	VF18008983	30/04/2018	29/06/2018	2902	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008985	30/04/2018	29/06/2018	2900	22/09/2020	38,10 €	816	31.089,60 €
20005793	VF18008988	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008989	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008990	30/04/2018	29/06/2018	2900	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18008991	30/04/2018	29/06/2018	2900	22/09/2020	53,10 €	816	43.329,60 €
20005793	VF18008992	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008994	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008996	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18008997	30/04/2018	29/06/2018	2900	22/09/2020	38,10 €	816	31.089,60 €
20005793	VF18008998	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009000	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009003	30/04/2018	29/06/2018	2900	22/09/2020	354,60 €	816	289.353,60 €
20005793	VF18009004	30/04/2018	29/06/2018	2900	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18009007	30/04/2018	29/06/2018	2900	22/09/2020	29,40 €	816	23.990,40 €
20005793	VF18009008	30/04/2018	29/06/2018	2900	22/09/2020	162,53 €	816	132.624,48 €
20005793	VF18009009	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009010	30/04/2018	29/06/2018	2900	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009011	30/04/2018	29/06/2018	2900	22/09/2020	267,30 €	816	218.116,80 €
20005793	VF18009012	30/04/2018	29/06/2018	2902	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009013	30/04/2018	29/06/2018	2900	22/09/2020	29,40 €	816	23.990,40 €
20005793	VF18009014	30/04/2018	29/06/2018	2902	22/09/2020	73,80 €	816	60.220,80 €
20005793	VF18009015	30/04/2018	29/06/2018	2900	22/09/2020	29,40 €	816	23.990,40 €
20005793	VF18009016	30/04/2018	29/06/2018	2900	22/09/2020	38,10 €	816	31.089,60 €
20005793	VF18009018	30/04/2018	29/06/2018	2900	22/09/2020	53,19 €	816	43.403,04 €
20005793	VF18011812	30/04/2018	29/06/2018	2902	22/09/2020	102,53 €	816	83.664,48 €
20005793	VF18011920	31/05/2018	30/07/2018	2900	22/09/2020	1.505,39 €	785	1.181.731,15 €
20005793	VF18012022	31/05/2018	30/07/2018	2902	22/09/2020	76,26 €	785	59.864,10 €
20005793	VF18012033	31/05/2018	30/07/2018	2900	22/09/2020	76,26 €	785	59.864,10 €
20005793	VF18012046	31/05/2018	30/07/2018	2900	22/09/2020	1,77 €	785	1.389,45 €
20005793	VF18012065	31/05/2018	30/07/2018	2900	22/09/2020	76,26 €	785	59.864,10 €
20005793	VF18012085	31/05/2018	30/07/2018	2900	22/09/2020	76,26 €	785	59.864,10 €
20005793	VF18015090	30/06/2018	29/08/2018	2900	22/09/2020	1.439,52 €	755	1.086.837,60 €
20005793	VF18015192	30/06/2018	29/08/2018	2900	22/09/2020	133,50 €	755	100.792,50 €
20005793	VF18015195	30/06/2018	29/08/2018	2900	22/09/2020	53,19 €	755	40.158,45 €
20005793	VF18015198	30/06/2018	29/08/2018	2900	22/09/2020	73,80 €	755	55.719,00 €
20005793	VF18015205	30/06/2018	29/08/2018	2900	22/09/2020	29,52 €	755	22.287,60 €
20005793	VF18015219	30/06/2018	29/08/2018	2900	22/09/2020	162,51 €	755	122.695,05 €
20005793	VF18015222	30/06/2018	29/08/2018	2900	22/09/2020	267,30 €	755	201.811,50 €
20005793	VF18015223	30/06/2018	29/08/2018	2902	22/09/2020	73,80 €	755	55.719,00 €
20005793	VF18015234	30/06/2018	29/08/2018	2900	22/09/2020	73,80 €	755	55.719,00 €
20005793	VF18015249	30/06/2018	29/08/2018	2900	22/09/2020	73,80 €	755	55.719,00 €
20005793	VF18018361	31/07/2018	29/09/2018	2900	22/09/2020	1.950,00 €	724	1.411.800,00 €
20005793	VF18018713	31/07/2018	29/09/2018	2902	22/09/2020	30,50 €	724	22.082,00 €
20005793	VF18018714	31/07/2018	29/09/2018	2900	22/09/2020	54,96 €	724	39.791,04 €
20005793	VF18018724	31/07/2018	29/09/2018	2900	22/09/2020	76,26 €	724	55.212,24 €
20005793	VF18018730	31/07/2018	29/09/2018	2900	22/09/2020	276,21 €	724	199.976,04 €
20005793	VF18018742	31/07/2018	29/09/2018	2900	22/09/2020	76,26 €	724	55.212,24 €
20005793	VF18018766	31/07/2018	29/09/2018	2900	22/09/2020	54,96 €	724	39.791,04 €
20005793	VF18021563	31/08/2018	30/10/2018	2900	22/09/2020	1.482,00 €	693	1.027.026,00 €
20005793	VF18021900	31/08/2018	30/10/2018	2900	22/09/2020	39,37 €	693	27.283,41 €
20005793	VF18021902	31/08/2018	30/10/2018	2902	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18021904	31/08/2018	30/10/2018	2900	22/09/2020	137,95 €	693	95.599,35 €

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20005793	VF18021905	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021907	31/08/2018	30/10/2018	2902	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18021909	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021910	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021911	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021912	31/08/2018	30/10/2018	2902	22/09/2020	342,43 €	693	237.303,99 €
20005793	VF18021917	31/08/2018	30/10/2018	2900	22/09/2020	30,50 €	693	21.136,50 €
20005793	VF18021918	31/08/2018	30/10/2018	2900	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18021919	31/08/2018	30/10/2018	2900	22/09/2020	1.005,64 €	693	696.908,52 €
20005793	VF18021920	31/08/2018	30/10/2018	2900	22/09/2020	167,94 €	693	116.382,42 €
20005793	VF18021921	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021922	31/08/2018	30/10/2018	2902	22/09/2020	1,77 €	693	1.226,61 €
20005793	VF18021924	31/08/2018	30/10/2018	2902	22/09/2020	39,37 €	693	27.283,41 €
20005793	VF18021925	31/08/2018	30/10/2018	2902	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021927	31/08/2018	30/10/2018	2902	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021928	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021929	31/08/2018	30/10/2018	2900	22/09/2020	84,32 €	693	58.433,76 €
20005793	VF18021930	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021931	31/08/2018	30/10/2018	2902	22/09/2020	167,93 €	693	116.375,49 €
20005793	VF18021932	31/08/2018	30/10/2018	2900	22/09/2020	137,95 €	693	95.599,35 €
20005793	VF18021933	31/08/2018	30/10/2018	2900	22/09/2020	29,52 €	693	20.457,36 €
20005793	VF18021934	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021935	31/08/2018	30/10/2018	2900	22/09/2020	276,21 €	693	191.413,53 €
20005793	VF18021936	31/08/2018	30/10/2018	2902	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021938	31/08/2018	30/10/2018	2900	22/09/2020	39,37 €	693	27.283,41 €
20005793	VF18021941	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021942	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021943	31/08/2018	30/10/2018	2902	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18021944	31/08/2018	30/10/2018	2902	22/09/2020	54,87 €	693	38.024,91 €
20005793	VF18021947	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021949	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021950	31/08/2018	30/10/2018	2900	22/09/2020	39,37 €	693	27.283,41 €
20005793	VF18021951	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021953	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021957	31/08/2018	30/10/2018	2900	22/09/2020	366,42 €	693	253.929,06 €
20005793	VF18021958	31/08/2018	30/10/2018	2902	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18021961	31/08/2018	30/10/2018	2900	22/09/2020	30,38 €	693	21.053,34 €
20005793	VF18021962	31/08/2018	30/10/2018	2900	22/09/2020	167,71 €	693	116.223,03 €
20005793	VF18021963	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021964	31/08/2018	30/10/2018	2900	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021965	31/08/2018	30/10/2018	2900	22/09/2020	276,21 €	693	191.413,53 €
20005793	VF18021966	31/08/2018	30/10/2018	2902	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021967	31/08/2018	30/10/2018	2900	22/09/2020	30,38 €	693	21.053,34 €
20005793	VF18021968	31/08/2018	30/10/2018	2902	22/09/2020	76,26 €	693	52.848,18 €
20005793	VF18021969	31/08/2018	30/10/2018	2900	22/09/2020	30,38 €	693	21.053,34 €
20005793	VF18021970	31/08/2018	30/10/2018	2902	22/09/2020	39,37 €	693	27.283,41 €
20005793	VF18021972	31/08/2018	30/10/2018	2900	22/09/2020	54,96 €	693	38.087,28 €
20005793	VF18022076	31/08/2018	30/10/2018	2900	22/09/2020	29,52 €	693	20.457,36 €
20005793	VF18024590	31/08/2018	30/10/2018	2902	22/09/2020	38,36 €	693	26.583,48 €
20005793	VF18025017	30/09/2018	29/11/2018	2902	22/09/2020	1.404,00 €	663	930.852,00 €
20005793	VF18025018	30/09/2018	29/11/2018	2900	22/09/2020	702,00 €	663	465.426,00 €
20005793	VF18025370	30/09/2018	29/11/2018	2902	22/09/2020	38,10 €	663	25.260,30 €
20005793	VF18025372	30/09/2018	29/11/2018	2902	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025373	30/09/2018	29/11/2018	2900	22/09/2020	20,66 €	663	13.697,58 €
20005793	VF18025375	30/09/2018	29/11/2018	2900	22/09/2020	133,50 €	663	88.510,50 €
20005793	VF18025376	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025378	30/09/2018	29/11/2018	2902	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025380	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025381	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025382	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025383	30/09/2018	29/11/2018	2902	22/09/2020	331,38 €	663	219.704,94 €
20005793	VF18025388	30/09/2018	29/11/2018	2900	22/09/2020	6,89 €	663	4.568,07 €
20005793	VF18025389	30/09/2018	29/11/2018	2900	22/09/2020	59,04 €	663	39.143,52 €
20005793	VF18025390	30/09/2018	29/11/2018	2902	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025391	30/09/2018	29/11/2018	2900	22/09/2020	973,20 €	663	645.231,60 €
20005793	VF18025392	30/09/2018	29/11/2018	2902	22/09/2020	162,53 €	663	107.757,39 €
20005793	VF18025393	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025394	30/09/2018	29/11/2018	2902	22/09/2020	1,77 €	663	1.173,51 €

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20005793	VF18025396	30/09/2018	29/11/2018	2902	22/09/2020	38,10 €	663	25.260,30 €
20005793	VF18025397	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025399	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025400	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025401	30/09/2018	29/11/2018	2902	22/09/2020	81,60 €	663	54.100,80 €
20005793	VF18025402	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025403	30/09/2018	29/11/2018	2902	22/09/2020	162,51 €	663	107.744,13 €
20005793	VF18025404	30/09/2018	29/11/2018	2900	22/09/2020	133,50 €	663	88.510,50 €
20005793	VF18025405	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025406	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025407	30/09/2018	29/11/2018	2900	22/09/2020	267,30 €	663	177.219,90 €
20005793	VF18025408	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025410	30/09/2018	29/11/2018	2900	22/09/2020	38,10 €	663	25.260,30 €
20005793	VF18025413	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025414	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025415	30/09/2018	29/11/2018	2902	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025416	30/09/2018	29/11/2018	2900	22/09/2020	53,10 €	663	35.205,30 €
20005793	VF18025419	30/09/2018	29/11/2018	2900	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025421	30/09/2018	29/11/2018	2902	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025422	30/09/2018	29/11/2018	2898	22/09/2020	38,10 €	663	25.260,30 €
20005793	VF18025423	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025425	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025429	30/09/2018	29/11/2018	2898	22/09/2020	354,60 €	663	235.099,80 €
20005793	VF18025430	30/09/2018	29/11/2018	2898	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025433	30/09/2018	29/11/2018	2898	22/09/2020	29,40 €	663	19.492,20 €
20005793	VF18025434	30/09/2018	29/11/2018	2898	22/09/2020	162,30 €	663	107.604,90 €
20005793	VF18025435	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025436	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025437	30/09/2018	29/11/2018	2898	22/09/2020	267,30 €	663	177.219,90 €
20005793	VF18025438	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025439	30/09/2018	29/11/2018	2898	22/09/2020	29,40 €	663	19.492,20 €
20005793	VF18025440	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18025441	30/09/2018	29/11/2018	2898	22/09/2020	29,40 €	663	19.492,20 €
20005793	VF18025442	30/09/2018	29/11/2018	2898	22/09/2020	38,10 €	663	25.260,30 €
20005793	VF18025444	30/09/2018	29/11/2018	2898	22/09/2020	53,19 €	663	35.264,97 €
20005793	VF18025842	30/09/2018	29/11/2018	2898	22/09/2020	73,80 €	663	48.929,40 €
20005793	VF18028407	31/10/2018	30/12/2018	2898	22/09/2020	1.482,00 €	632	936.624,00 €
20005793	VF18028755	31/10/2018	30/12/2018	2898	22/09/2020	30,50 €	632	19.276,00 €
20005793	VF18028763	31/10/2018	30/12/2018	2898	22/09/2020	76,26 €	632	48.196,32 €
20005793	VF18028788	31/10/2018	30/12/2018	2898	22/09/2020	276,21 €	632	174.564,72 €
20005793	VF18028789	31/10/2018	30/12/2018	2898	22/09/2020	76,26 €	632	48.196,32 €
20005793	VF18028800	31/10/2018	30/12/2018	2898	22/09/2020	76,26 €	632	48.196,32 €
20005793	VF18028816	31/10/2018	30/12/2018	2898	22/09/2020	76,26 €	632	48.196,32 €
20005793	VF18031486	31/10/2018	30/12/2018	2898	22/09/2020	283,67 €	632	179.279,44 €
20005793	VF18031837	30/11/2018	29/01/2019	2898	22/09/2020	1.482,00 €	602	892.164,00 €
20005793	VF18032197	30/11/2018	29/01/2019	2898	22/09/2020	38,10 €	602	22.936,20 €
20005793	VF18032199	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032200	30/11/2018	29/01/2019	2898	22/09/2020	29,52 €	602	17.771,04 €
20005793	VF18032202	30/11/2018	29/01/2019	2898	22/09/2020	133,50 €	602	80.367,00 €
20005793	VF18032203	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032205	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032207	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032208	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032209	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032210	30/11/2018	29/01/2019	2898	22/09/2020	331,38 €	602	199.490,76 €
20005793	VF18032215	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032216	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032217	30/11/2018	29/01/2019	2898	22/09/2020	973,20 €	602	585.866,40 €
20005793	VF18032218	30/11/2018	29/01/2019	2898	22/09/2020	162,53 €	602	97.843,06 €
20005793	VF18032219	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032220	30/11/2018	29/01/2019	2898	22/09/2020	1,77 €	602	1.065,54 €
20005793	VF18032222	30/11/2018	29/01/2019	2898	22/09/2020	38,10 €	602	22.936,20 €
20005793	VF18032223	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032224	30/11/2018	29/01/2019	2898	22/09/2020	4,92 €	602	2.961,84 €
20005793	VF18032226	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032227	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032228	30/11/2018	29/01/2019	2898	22/09/2020	81,60 €	602	49.123,20 €
20005793	VF18032229	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €

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20005793	VF18032230	30/11/2018	29/01/2019	2898	22/09/2020	162,51 €	602	97.831,02 €
20005793	VF18032231	30/11/2018	29/01/2019	2898	22/09/2020	133,50 €	602	80.367,00 €
20005793	VF18032232	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032233	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032234	30/11/2018	29/01/2019	2898	22/09/2020	267,30 €	602	160.914,60 €
20005793	VF18032235	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032237	30/11/2018	29/01/2019	2898	22/09/2020	38,10 €	602	22.936,20 €
20005793	VF18032240	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032241	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032242	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032243	30/11/2018	29/01/2019	2898	22/09/2020	53,10 €	602	31.966,20 €
20005793	VF18032246	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032248	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032249	30/11/2018	29/01/2019	2898	22/09/2020	38,10 €	602	22.936,20 €
20005793	VF18032250	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032252	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032256	30/11/2018	29/01/2019	2898	22/09/2020	354,60 €	602	213.469,20 €
20005793	VF18032257	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032260	30/11/2018	29/01/2019	2898	22/09/2020	29,40 €	602	17.698,80 €
20005793	VF18032261	30/11/2018	29/01/2019	2898	22/09/2020	162,30 €	602	97.704,60 €
20005793	VF18032262	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032263	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032264	30/11/2018	29/01/2019	2898	22/09/2020	267,30 €	602	160.914,60 €
20005793	VF18032265	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032266	30/11/2018	29/01/2019	2898	22/09/2020	29,40 €	602	17.698,80 €
20005793	VF18032267	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18032268	30/11/2018	29/01/2019	2898	22/09/2020	29,40 €	602	17.698,80 €
20005793	VF18032269	30/11/2018	29/01/2019	2898	22/09/2020	71,34 €	602	42.946,68 €
20005793	VF18032270	30/11/2018	29/01/2019	2898	22/09/2020	38,10 €	602	22.936,20 €
20005793	VF18032272	30/11/2018	29/01/2019	2898	22/09/2020	53,19 €	602	32.020,38 €
20005793	VF18032405	30/11/2018	29/01/2019	2898	22/09/2020	73,80 €	602	44.427,60 €
20005793	VF18034873	30/11/2018	29/01/2019	2898	22/09/2020	362,34 €	602	218.128,68 €
20005793	VF18034874	30/11/2018	29/01/2019	2898	22/09/2020	3.136,00 €	602	1.887.872,00 €
20005793	VF18035209	31/12/2018	01/03/2019	2898	22/09/2020	2.271,36 €	571	1.296.946,56 €
20005793	VF18035580	31/12/2018	01/03/2019	2898	22/09/2020	40,94 €	571	23.376,74 €
20005793	VF18035582	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €
20005793	VF18035583	31/12/2018	01/03/2019	2898	22/09/2020	31,72 €	571	18.112,12 €
20005793	VF18035585	31/12/2018	01/03/2019	2898	22/09/2020	143,47 €	571	81.921,37 €
20005793	VF18035586	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035588	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €
20005793	VF18035589	31/12/2018	01/03/2019	2898	22/09/2020	233,56 €	571	133.362,76 €
20005793	VF18035591	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035592	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035593	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035594	31/12/2018	01/03/2019	2898	22/09/2020	356,13 €	571	203.350,23 €
20005793	VF18035599	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035600	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €
20005793	VF18035601	31/12/2018	01/03/2019	2898	22/09/2020	1.045,87 €	571	597.191,77 €
20005793	VF18035602	31/12/2018	01/03/2019	2898	22/09/2020	174,66 €	571	99.730,86 €
20005793	VF18035603	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035604	31/12/2018	01/03/2019	2898	22/09/2020	1,84 €	571	1.050,64 €
20005793	VF18035606	31/12/2018	01/03/2019	2898	22/09/2020	40,94 €	571	23.376,74 €
20005793	VF18035607	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035608	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035610	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035611	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035612	31/12/2018	01/03/2019	2898	22/09/2020	87,69 €	571	50.070,99 €
20005793	VF18035613	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035614	31/12/2018	01/03/2019	2898	22/09/2020	174,65 €	571	99.725,15 €
20005793	VF18035615	31/12/2018	01/03/2019	2898	22/09/2020	143,47 €	571	81.921,37 €
20005793	VF18035616	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035617	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035618	31/12/2018	01/03/2019	2898	22/09/2020	287,26 €	571	164.025,46 €
20005793	VF18035619	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035621	31/12/2018	01/03/2019	2898	22/09/2020	40,94 €	571	23.376,74 €
20005793	VF18035624	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035625	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035626	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €

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20005793	VF18035627	31/12/2018	01/03/2019	2898	22/09/2020	57,06 €	571	32.581,26 €
20005793	VF18035630	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035632	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035633	31/12/2018	01/03/2019	2898	22/09/2020	40,94 €	571	23.376,74 €
20005793	VF18035634	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035636	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035640	31/12/2018	01/03/2019	2898	22/09/2020	381,08 €	571	217.596,68 €
20005793	VF18035641	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €
20005793	VF18035644	31/12/2018	01/03/2019	2898	22/09/2020	31,60 €	571	18.043,60 €
20005793	VF18035645	31/12/2018	01/03/2019	2898	22/09/2020	174,42 €	571	99.593,82 €
20005793	VF18035646	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035647	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035648	31/12/2018	01/03/2019	2898	22/09/2020	287,26 €	571	164.025,46 €
20005793	VF18035649	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035650	31/12/2018	01/03/2019	2898	22/09/2020	31,60 €	571	18.043,60 €
20005793	VF18035651	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035652	31/12/2018	01/03/2019	2898	22/09/2020	31,60 €	571	18.043,60 €
20005793	VF18035653	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18035654	31/12/2018	01/03/2019	2898	22/09/2020	40,94 €	571	23.376,74 €
20005793	VF18035656	31/12/2018	01/03/2019	2898	22/09/2020	57,16 €	571	32.638,36 €
20005793	VF18035760	31/12/2018	01/03/2019	2898	22/09/2020	79,31 €	571	45.286,01 €
20005793	VF18038345	31/12/2018	01/03/2019	2898	22/09/2020	322,73 €	571	184.278,83 €
20005793	VF19003975	28/02/2019	29/04/2019	2911	23/09/2020	49,56 €	513	25.424,28 €
20005793	VF19014410	31/05/2019	30/07/2019	2911	23/09/2020	390,00 €	421	164.190,00 €
20005793	VF19014411	31/05/2019	30/07/2019	2911	23/09/2020	234,00 €	421	98.514,00 €
20005793	VF19014797	31/05/2019	30/07/2019	2911	23/09/2020	39,37 €	421	16.574,77 €
20005793	VF19014799	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014802	31/05/2019	30/07/2019	2911	23/09/2020	137,95 €	421	58.076,95 €
20005793	VF19014803	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014805	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014806	31/05/2019	30/07/2019	2912	23/09/2020	366,42 €	421	154.262,82 €
20005793	VF19014808	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014810	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014811	31/05/2019	30/07/2019	2911	23/09/2020	342,43 €	421	144.163,03 €
20005793	VF19014816	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014817	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014818	31/05/2019	30/07/2019	2911	23/09/2020	1.005,64 €	421	423.374,44 €
20005793	VF19014819	31/05/2019	30/07/2019	2911	23/09/2020	167,94 €	421	70.702,74 €
20005793	VF19014820	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014821	31/05/2019	30/07/2019	2911	23/09/2020	1,77 €	421	745,17 €
20005793	VF19014823	31/05/2019	30/07/2019	2911	23/09/2020	39,37 €	421	16.574,77 €
20005793	VF19014824	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014825	31/05/2019	30/07/2019	2911	23/09/2020	46,04 €	421	19.382,84 €
20005793	VF19014826	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014827	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014828	31/05/2019	30/07/2019	2911	23/09/2020	84,32 €	421	35.498,72 €
20005793	VF19014829	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014830	31/05/2019	30/07/2019	2911	23/09/2020	167,93 €	421	70.698,53 €
20005793	VF19014831	31/05/2019	30/07/2019	2911	23/09/2020	137,95 €	421	58.076,95 €
20005793	VF19014832	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014833	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014834	31/05/2019	30/07/2019	2911	23/09/2020	276,21 €	421	116.284,41 €
20005793	VF19014835	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014837	31/05/2019	30/07/2019	2911	23/09/2020	39,37 €	421	16.574,77 €
20005793	VF19014840	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014841	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014842	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014843	31/05/2019	30/07/2019	2911	23/09/2020	54,87 €	421	23.100,27 €
20005793	VF19014844	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014846	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014847	31/05/2019	30/07/2019	2911	23/09/2020	39,37 €	421	16.574,77 €
20005793	VF19014848	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014850	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014854	31/05/2019	30/07/2019	2911	23/09/2020	366,42 €	421	154.262,82 €
20005793	VF19014855	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014857	31/05/2019	30/07/2019	2911	23/09/2020	30,38 €	421	12.789,98 €
20005793	VF19014858	31/05/2019	30/07/2019	2911	23/09/2020	30,38 €	421	12.789,98 €
20005793	VF19014859	31/05/2019	30/07/2019	2911	23/09/2020	167,71 €	421	70.605,91 €

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20005793	VF19014860	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014861	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014862	31/05/2019	30/07/2019	2911	23/09/2020	276,21 €	421	116.284,41 €
20005793	VF19014863	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014864	31/05/2019	30/07/2019	2911	23/09/2020	30,38 €	421	12.789,98 €
20005793	VF19014865	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014866	31/05/2019	30/07/2019	2911	23/09/2020	30,38 €	421	12.789,98 €
20005793	VF19014867	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19014868	31/05/2019	30/07/2019	2911	23/09/2020	39,37 €	421	16.574,77 €
20005793	VF19014870	31/05/2019	30/07/2019	2911	23/09/2020	54,96 €	421	23.138,16 €
20005793	VF19014882	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19015022	31/05/2019	30/07/2019	2911	23/09/2020	76,26 €	421	32.105,46 €
20005793	VF19016798	31/05/2019	30/07/2019	2911	23/09/2020	103,95 €	421	43.762,95 €
20005793	VF19016799	31/05/2019	30/07/2019	2911	23/09/2020	258,00 €	421	108.618,00 €
20005793	VF19016800	31/05/2019	30/07/2019	2911	23/09/2020	135,65 €	421	57.108,65 €
20005793	VF19018164	30/06/2019	29/08/2019	2911	23/09/2020	468,00 €	391	182.988,00 €
20005793	VF19018165	30/06/2019	29/08/2019	2911	23/09/2020	234,00 €	391	91.494,00 €
20005793	VF19018552	30/06/2019	29/08/2019	2911	23/09/2020	38,10 €	391	14.897,10 €
20005793	VF19018554	30/06/2019	29/08/2019	2912	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018555	30/06/2019	29/08/2019	2912	23/09/2020	29,52 €	391	11.542,32 €
20005793	VF19018557	30/06/2019	29/08/2019	2912	23/09/2020	133,50 €	391	52.198,50 €
20005793	VF19018558	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018560	30/06/2019	29/08/2019	2912	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018561	30/06/2019	29/08/2019	2912	23/09/2020	354,60 €	391	138.648,60 €
20005793	VF19018563	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018565	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018566	30/06/2019	29/08/2019	2912	23/09/2020	331,38 €	391	129.569,58 €
20005793	VF19018571	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018572	30/06/2019	29/08/2019	2912	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018573	30/06/2019	29/08/2019	2912	23/09/2020	973,20 €	391	380.521,20 €
20005793	VF19018574	30/06/2019	29/08/2019	2912	23/09/2020	162,53 €	391	63.549,23 €
20005793	VF19018575	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018576	30/06/2019	29/08/2019	2912	23/09/2020	1,77 €	391	692,07 €
20005793	VF19018578	30/06/2019	29/08/2019	2912	23/09/2020	38,10 €	391	14.897,10 €
20005793	VF19018579	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018580	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018582	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018583	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018584	30/06/2019	29/08/2019	2912	23/09/2020	81,60 €	391	31.905,60 €
20005793	VF19018585	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018586	30/06/2019	29/08/2019	2912	23/09/2020	162,51 €	391	63.541,41 €
20005793	VF19018587	30/06/2019	29/08/2019	2912	23/09/2020	133,50 €	391	52.198,50 €
20005793	VF19018588	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018589	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018590	30/06/2019	29/08/2019	2912	23/09/2020	267,30 €	391	104.514,30 €
20005793	VF19018591	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018593	30/06/2019	29/08/2019	2912	23/09/2020	38,10 €	391	14.897,10 €
20005793	VF19018596	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018597	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018598	30/06/2019	29/08/2019	2912	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018599	30/06/2019	29/08/2019	2912	23/09/2020	53,10 €	391	20.762,10 €
20005793	VF19018600	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018602	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018603	30/06/2019	29/08/2019	2912	23/09/2020	38,10 €	391	14.897,10 €
20005793	VF19018604	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018606	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018610	30/06/2019	29/08/2019	2912	23/09/2020	354,60 €	391	138.648,60 €
20005793	VF19018611	30/06/2019	29/08/2019	2912	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018614	30/06/2019	29/08/2019	2912	23/09/2020	29,40 €	391	11.495,40 €
20005793	VF19018615	30/06/2019	29/08/2019	2912	23/09/2020	162,30 €	391	63.459,30 €
20005793	VF19018616	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018617	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018618	30/06/2019	29/08/2019	2912	23/09/2020	267,30 €	391	104.514,30 €
20005793	VF19018619	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018620	30/06/2019	29/08/2019	2912	23/09/2020	29,40 €	391	11.495,40 €
20005793	VF19018621	30/06/2019	29/08/2019	2912	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19018622	30/06/2019	29/08/2019	2912	23/09/2020	29,40 €	391	11.495,40 €
20005793	VF19018624	30/06/2019	29/08/2019	2912	23/09/2020	38,10 €	391	14.897,10 €

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20005793	VF19018626	30/06/2019	29/08/2019	2913	23/09/2020	53,19 €	391	20.797,29 €
20005793	VF19018786	30/06/2019	29/08/2019	2913	23/09/2020	73,80 €	391	28.855,80 €
20005793	VF19021991	31/07/2019	29/09/2019	2913	23/09/2020	312,00 €	360	112.320,00 €
20005793	VF19022388	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022389	31/07/2019	29/09/2019	2913	23/09/2020	39,37 €	360	14.173,20 €
20005793	VF19022390	31/07/2019	29/09/2019	2913	23/09/2020	52,70 €	360	18.972,00 €
20005793	VF19022391	31/07/2019	29/09/2019	2913	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022392	31/07/2019	29/09/2019	2913	23/09/2020	30,50 €	360	10.980,00 €
20005793	VF19022393	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022394	31/07/2019	29/09/2019	2913	23/09/2020	137,95 €	360	49.662,00 €
20005793	VF19022395	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022397	31/07/2019	29/09/2019	2913	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022398	31/07/2019	29/09/2019	2913	23/09/2020	366,42 €	360	131.911,20 €
20005793	VF19022400	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022401	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022402	31/07/2019	29/09/2019	2913	23/09/2020	265,10 €	360	95.436,00 €
20005793	VF19022407	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022408	31/07/2019	29/09/2019	2913	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022409	31/07/2019	29/09/2019	2913	23/09/2020	167,94 €	360	60.458,40 €
20005793	VF19022410	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022411	31/07/2019	29/09/2019	2913	23/09/2020	1,77 €	360	637,20 €
20005793	VF19022413	31/07/2019	29/09/2019	2913	23/09/2020	39,37 €	360	14.173,20 €
20005793	VF19022414	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022415	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022417	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022418	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022419	31/07/2019	29/09/2019	2913	23/09/2020	84,32 €	360	30.355,20 €
20005793	VF19022420	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022421	31/07/2019	29/09/2019	2913	23/09/2020	167,93 €	360	60.454,80 €
20005793	VF19022422	31/07/2019	29/09/2019	2913	23/09/2020	137,95 €	360	49.662,00 €
20005793	VF19022424	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022425	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022426	31/07/2019	29/09/2019	2913	23/09/2020	276,21 €	360	99.435,60 €
20005793	VF19022427	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022429	31/07/2019	29/09/2019	2913	23/09/2020	39,37 €	360	14.173,20 €
20005793	VF19022432	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022433	31/07/2019	29/09/2019	2913	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022434	31/07/2019	29/09/2019	2913	23/09/2020	54,87 €	360	19.753,20 €
20005793	VF19022435	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022437	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022438	31/07/2019	29/09/2019	2913	23/09/2020	39,37 €	360	14.173,20 €
20005793	VF19022439	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022441	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022445	31/07/2019	29/09/2019	2913	23/09/2020	366,42 €	360	131.911,20 €
20005793	VF19022446	31/07/2019	29/09/2019	2913	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022449	31/07/2019	29/09/2019	2913	23/09/2020	30,38 €	360	10.936,80 €
20005793	VF19022450	31/07/2019	29/09/2019	2913	23/09/2020	167,71 €	360	60.375,60 €
20005793	VF19022451	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022452	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022453	31/07/2019	29/09/2019	2913	23/09/2020	276,21 €	360	99.435,60 €
20005793	VF19022454	31/07/2019	29/09/2019	2913	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022455	31/07/2019	29/09/2019	2914	23/09/2020	30,38 €	360	10.936,80 €
20005793	VF19022456	31/07/2019	29/09/2019	2914	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022457	31/07/2019	29/09/2019	2914	23/09/2020	30,38 €	360	10.936,80 €
20005793	VF19022459	31/07/2019	29/09/2019	2914	23/09/2020	39,37 €	360	14.173,20 €
20005793	VF19022461	31/07/2019	29/09/2019	2914	23/09/2020	54,96 €	360	19.785,60 €
20005793	VF19022507	31/07/2019	29/09/2019	2914	23/09/2020	1.005,64 €	360	362.030,40 €
20005793	VF19022508	31/07/2019	29/09/2019	2914	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19022629	31/07/2019	29/09/2019	2914	23/09/2020	76,26 €	360	27.453,60 €
20005793	VF19026057	31/08/2019	30/10/2019	2914	23/09/2020	156,00 €	329	51.324,00 €
20005793	VF19026058	31/08/2019	30/10/2019	2914	23/09/2020	312,00 €	329	102.648,00 €
20005793	VF19026450	31/08/2019	30/10/2019	2914	23/09/2020	39,37 €	329	12.952,73 €
20005793	VF19026451	31/08/2019	30/10/2019	2301	04/08/2020	52,70 €	279	14.703,30 €
20005793	VF19026452	31/08/2019	30/10/2019	2301	04/08/2020	224,58 €	279	62.657,82 €
20005793	VF19026453	31/08/2019	30/10/2019	2914	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026454	31/08/2019	30/10/2019	2914	23/09/2020	30,50 €	329	10.034,50 €
20005793	VF19026456	31/08/2019	30/10/2019	2914	23/09/2020	137,95 €	329	45.385,55 €
20005793	VF19026457	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €

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20005793	VF19026459	31/08/2019	30/10/2019	2914	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026460	31/08/2019	30/10/2019	2914	23/09/2020	366,42 €	329	120.552,18 €
20005793	VF19026462	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026464	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026469	31/08/2019	30/10/2019	2301	04/08/2020	76,26 €	279	21.276,54 €
20005793	VF19026470	31/08/2019	30/10/2019	2914	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026471	31/08/2019	30/10/2019	2914	23/09/2020	1.005,64 €	329	330.855,56 €
20005793	VF19026472	31/08/2019	30/10/2019	2914	23/09/2020	167,94 €	329	55.252,26 €
20005793	VF19026473	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026474	31/08/2019	30/10/2019	2914	23/09/2020	1,77 €	329	582,33 €
20005793	VF19026476	31/08/2019	30/10/2019	2914	23/09/2020	39,37 €	329	12.952,73 €
20005793	VF19026477	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026478	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026480	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026481	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026482	31/08/2019	30/10/2019	2914	23/09/2020	84,32 €	329	27.741,28 €
20005793	VF19026483	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026484	31/08/2019	30/10/2019	2914	23/09/2020	167,93 €	329	55.248,97 €
20005793	VF19026485	31/08/2019	30/10/2019	2914	23/09/2020	137,95 €	329	45.385,55 €
20005793	VF19026487	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026488	31/08/2019	30/10/2019	2914	23/09/2020	19,68 €	329	6.474,72 €
20005793	VF19026489	31/08/2019	30/10/2019	2914	23/09/2020	276,21 €	329	90.873,09 €
20005793	VF19026490	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026492	31/08/2019	30/10/2019	2914	23/09/2020	39,37 €	329	12.952,73 €
20005793	VF19026495	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026496	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026497	31/08/2019	30/10/2019	2914	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026498	31/08/2019	30/10/2019	2914	23/09/2020	54,87 €	329	18.052,23 €
20005793	VF19026499	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026501	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026502	31/08/2019	30/10/2019	2914	23/09/2020	39,37 €	329	12.952,73 €
20005793	VF19026503	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026505	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026509	31/08/2019	30/10/2019	2914	23/09/2020	366,42 €	329	120.552,18 €
20005793	VF19026510	31/08/2019	30/10/2019	2914	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026513	31/08/2019	30/10/2019	2914	23/09/2020	30,38 €	329	9.995,02 €
20005793	VF19026514	31/08/2019	30/10/2019	2914	23/09/2020	167,71 €	329	55.176,59 €
20005793	VF19026515	31/08/2019	30/10/2019	2914	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026516	31/08/2019	30/10/2019	2915	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026517	31/08/2019	30/10/2019	2915	23/09/2020	276,21 €	329	90.873,09 €
20005793	VF19026518	31/08/2019	30/10/2019	2915	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026519	31/08/2019	30/10/2019	2915	23/09/2020	30,38 €	329	9.995,02 €
20005793	VF19026520	31/08/2019	30/10/2019	2915	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19026521	31/08/2019	30/10/2019	2915	23/09/2020	30,38 €	329	9.995,02 €
20005793	VF19026523	31/08/2019	30/10/2019	2915	23/09/2020	39,37 €	329	12.952,73 €
20005793	VF19026525	31/08/2019	30/10/2019	2915	23/09/2020	54,96 €	329	18.081,84 €
20005793	VF19026684	31/08/2019	30/10/2019	2915	23/09/2020	76,26 €	329	25.089,54 €
20005793	VF19029815	31/08/2019	30/10/2019	2915	23/09/2020	342,43 €	329	112.659,47 €
20005793	VF19029961	30/09/2019	29/11/2019	2915	23/09/2020	78,00 €	299	23.322,00 €
20005793	VF19029962	30/09/2019	29/11/2019	2915	23/09/2020	234,00 €	299	69.966,00 €
20005793	VF19029994	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19029995	30/09/2019	29/11/2019	2915	23/09/2020	38,10 €	299	11.391,90 €
20005793	VF19029998	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19029999	30/09/2019	29/11/2019	2915	23/09/2020	29,52 €	299	8.826,48 €
20005793	VF19030001	30/09/2019	29/11/2019	2915	23/09/2020	133,50 €	299	39.916,50 €
20005793	VF19030002	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030004	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19030005	30/09/2019	29/11/2019	2915	23/09/2020	354,60 €	299	106.025,40 €
20005793	VF19030007	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030009	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030010	30/09/2019	29/11/2019	2915	23/09/2020	331,38 €	299	99.082,62 €
20005793	VF19030011	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030015	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030016	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19030017	30/09/2019	29/11/2019	2915	23/09/2020	973,20 €	299	290.986,80 €
20005793	VF19030018	30/09/2019	29/11/2019	2915	23/09/2020	162,53 €	299	48.596,47 €
20005793	VF19030019	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030020	30/09/2019	29/11/2019	2915	23/09/2020	39,87 €	299	11.921,13 €

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20005793	VF19030022	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030023	30/09/2019	29/11/2019	2915	23/09/2020	240,57 €	299	71.930,43 €
20005793	VF19030024	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030026	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030027	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030028	30/09/2019	29/11/2019	2915	23/09/2020	81,60 €	299	24.398,40 €
20005793	VF19030029	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030030	30/09/2019	29/11/2019	2915	23/09/2020	162,51 €	299	48.590,49 €
20005793	VF19030031	30/09/2019	29/11/2019	2915	23/09/2020	133,50 €	299	39.916,50 €
20005793	VF19030033	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030034	30/09/2019	29/11/2019	2915	23/09/2020	267,30 €	299	79.922,70 €
20005793	VF19030038	30/09/2019	29/11/2019	2915	23/09/2020	38,10 €	299	11.391,90 €
20005793	VF19030041	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030042	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030043	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19030044	30/09/2019	29/11/2019	2915	23/09/2020	53,10 €	299	15.876,90 €
20005793	VF19030045	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030047	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030048	30/09/2019	29/11/2019	2915	23/09/2020	38,10 €	299	11.391,90 €
20005793	VF19030049	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030051	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030055	30/09/2019	29/11/2019	2915	23/09/2020	354,60 €	299	106.025,40 €
20005793	VF19030056	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19030059	30/09/2019	29/11/2019	2915	23/09/2020	29,40 €	299	8.790,60 €
20005793	VF19030060	30/09/2019	29/11/2019	2915	23/09/2020	162,30 €	299	48.527,70 €
20005793	VF19030061	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030062	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030063	30/09/2019	29/11/2019	2915	23/09/2020	267,30 €	299	79.922,70 €
20005793	VF19030064	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030065	30/09/2019	29/11/2019	2915	23/09/2020	29,40 €	299	8.790,60 €
20005793	VF19030066	30/09/2019	29/11/2019	2916	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19030067	30/09/2019	29/11/2019	2915	23/09/2020	29,40 €	299	8.790,60 €
20005793	VF19030069	30/09/2019	29/11/2019	2915	23/09/2020	38,10 €	299	11.391,90 €
20005793	VF19030071	30/09/2019	29/11/2019	2915	23/09/2020	53,19 €	299	15.903,81 €
20005793	VF19030199	30/09/2019	29/11/2019	2915	23/09/2020	73,80 €	299	22.066,20 €
20005793	VF19033297	30/09/2019	29/11/2019	2915	23/09/2020	78,83 €	299	23.570,17 €
20005793	VF19033592	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033593	31/10/2019	30/12/2019	2915	23/09/2020	39,37 €	268	10.551,16 €
20005793	VF19033594	31/10/2019	30/12/2019	2301	04/08/2020	52,70 €	218	11.488,60 €
20005793	VF19033595	31/10/2019	30/12/2019	2916	23/09/2020	366,42 €	268	98.200,56 €
20005793	VF19033596	31/10/2019	30/12/2019	2915	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033599	31/10/2019	30/12/2019	2915	23/09/2020	137,95 €	268	36.970,60 €
20005793	VF19033600	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033602	31/10/2019	30/12/2019	2915	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033603	31/10/2019	30/12/2019	2915	23/09/2020	366,42 €	268	98.200,56 €
20005793	VF19033605	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033606	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033607	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033608	31/10/2019	30/12/2019	2915	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033610	31/10/2019	30/12/2019	2301	04/08/2020	30,50 €	218	6.649,00 €
20005793	VF19033611	31/10/2019	30/12/2019	2301	04/08/2020	39,37 €	218	8.582,66 €
20005793	VF19033612	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033613	31/10/2019	30/12/2019	2916	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033614	31/10/2019	30/12/2019	2916	23/09/2020	1.005,64 €	268	269.511,52 €
20005793	VF19033615	31/10/2019	30/12/2019	2916	23/09/2020	167,94 €	268	45.007,92 €
20005793	VF19033616	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033617	31/10/2019	30/12/2019	2916	23/09/2020	41,14 €	268	11.025,52 €
20005793	VF19033618	31/10/2019	30/12/2019	2301	04/08/2020	30,50 €	218	6.649,00 €
20005793	VF19033619	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033621	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033623	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033624	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033626	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033627	31/10/2019	30/12/2019	2916	23/09/2020	167,93 €	268	45.005,24 €
20005793	VF19033628	31/10/2019	30/12/2019	2916	23/09/2020	137,95 €	268	36.970,60 €
20005793	VF19033629	31/10/2019	30/12/2019	2301	04/08/2020	76,26 €	218	16.624,68 €
20005793	VF19033630	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033631	31/10/2019	30/12/2019	2916	23/09/2020	276,21 €	268	74.024,28 €

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20005793	VF19033635	31/10/2019	30/12/2019	2916	23/09/2020	39,37 €	268	10.551,16 €
20005793	VF19033636	31/10/2019	30/12/2019	2301	04/08/2020	76,26 €	218	16.624,68 €
20005793	VF19033637	31/10/2019	30/12/2019	2301	04/08/2020	167,94 €	218	36.610,92 €
20005793	VF19033638	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033639	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033640	31/10/2019	30/12/2019	2916	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033641	31/10/2019	30/12/2019	2916	23/09/2020	54,87 €	268	14.705,16 €
20005793	VF19033642	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033643	31/10/2019	30/12/2019	2916	23/09/2020	366,42 €	268	98.200,56 €
20005793	VF19033644	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033645	31/10/2019	30/12/2019	2916	23/09/2020	39,37 €	268	10.551,16 €
20005793	VF19033646	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033647	31/10/2019	30/12/2019	2301	04/08/2020	67,21 €	218	14.651,78 €
20005793	VF19033648	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033652	31/10/2019	30/12/2019	2916	23/09/2020	366,42 €	268	98.200,56 €
20005793	VF19033653	31/10/2019	30/12/2019	2916	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033656	31/10/2019	30/12/2019	2916	23/09/2020	30,38 €	268	8.141,84 €
20005793	VF19033657	31/10/2019	30/12/2019	2916	23/09/2020	167,71 €	268	44.946,28 €
20005793	VF19033658	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033659	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033660	31/10/2019	30/12/2019	2916	23/09/2020	276,21 €	268	74.024,28 €
20005793	VF19033661	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033662	31/10/2019	30/12/2019	2916	23/09/2020	30,38 €	268	8.141,84 €
20005793	VF19033663	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19033664	31/10/2019	30/12/2019	2916	23/09/2020	39,36 €	268	10.548,48 €
20005793	VF19033665	31/10/2019	30/12/2019	2916	23/09/2020	15,68 €	268	4.202,24 €
20005793	VF19033667	31/10/2019	30/12/2019	2916	23/09/2020	39,37 €	268	10.551,16 €
20005793	VF19033669	31/10/2019	30/12/2019	2916	23/09/2020	54,96 €	268	14.729,28 €
20005793	VF19033816	31/10/2019	30/12/2019	2916	23/09/2020	76,26 €	268	20.437,68 €
20005793	VF19037137	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037138	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037139	30/11/2019	29/01/2020	2916	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037140	30/11/2019	29/01/2020	2301	04/08/2020	51,00 €	188	9.588,00 €
20005793	VF19037141	30/11/2019	29/01/2020	2301	04/08/2020	354,60 €	188	66.664,80 €
20005793	VF19037142	30/11/2019	29/01/2020	2916	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037143	30/11/2019	29/01/2020	2916	23/09/2020	29,52 €	238	7.025,76 €
20005793	VF19037144	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037145	30/11/2019	29/01/2020	2916	23/09/2020	133,50 €	238	31.773,00 €
20005793	VF19037146	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037147	30/11/2019	29/01/2020	2916	23/09/2020	267,30 €	238	63.617,40 €
20005793	VF19037148	30/11/2019	29/01/2020	2916	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037149	30/11/2019	29/01/2020	2916	23/09/2020	354,60 €	238	84.394,80 €
20005793	VF19037150	30/11/2019	29/01/2020	2916	23/09/2020	162,51 €	238	38.677,38 €
20005793	VF19037151	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037152	30/11/2019	29/01/2020	2301	04/08/2020	73,80 €	188	13.874,40 €
20005793	VF19037153	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037154	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037155	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037156	30/11/2019	29/01/2020	2301	04/08/2020	29,52 €	188	5.549,76 €
20005793	VF19037157	30/11/2019	29/01/2020	2916	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037158	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037159	30/11/2019	29/01/2020	2916	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037160	30/11/2019	29/01/2020	2916	23/09/2020	973,20 €	238	231.621,60 €
20005793	VF19037161	30/11/2019	29/01/2020	2916	23/09/2020	162,53 €	238	38.682,14 €
20005793	VF19037162	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037163	30/11/2019	29/01/2020	2916	23/09/2020	39,87 €	238	9.489,06 €
20005793	VF19037164	30/11/2019	29/01/2020	2301	04/08/2020	29,52 €	188	5.549,76 €
20005793	VF19037165	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037166	30/11/2019	29/01/2020	2916	23/09/2020	267,30 €	238	63.617,40 €
20005793	VF19037167	30/11/2019	29/01/2020	2916	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037168	30/11/2019	29/01/2020	2916	23/09/2020	44,55 €	238	10.602,90 €
20005793	VF19037169	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037170	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037171	30/11/2019	29/01/2020	2917	23/09/2020	81,60 €	238	19.420,80 €
20005793	VF19037172	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037173	30/11/2019	29/01/2020	2917	23/09/2020	162,51 €	238	38.677,38 €
20005793	VF19037174	30/11/2019	29/01/2020	2917	23/09/2020	133,50 €	238	31.773,00 €
20005793	VF19037175	30/11/2019	29/01/2020	2917	23/09/2020	24,60 €	238	5.854,80 €

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20005793	VF19037176	30/11/2019	29/01/2020	2301	04/08/2020	25,40 €	188	4.775,20 €
20005793	VF19037177	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037178	30/11/2019	29/01/2020	2917	23/09/2020	267,30 €	238	63.617,40 €
20005793	VF19037179	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037180	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037181	30/11/2019	29/01/2020	2917	23/09/2020	29,40 €	238	6.997,20 €
20005793	VF19037182	30/11/2019	29/01/2020	2917	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037183	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037184	30/11/2019	29/01/2020	2301	04/08/2020	162,53 €	188	30.555,64 €
20005793	VF19037185	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037186	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037187	30/11/2019	29/01/2020	2917	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037188	30/11/2019	29/01/2020	2917	23/09/2020	53,10 €	238	12.637,80 €
20005793	VF19037189	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037190	30/11/2019	29/01/2020	2301	04/08/2020	354,60 €	188	66.664,80 €
20005793	VF19037191	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037192	30/11/2019	29/01/2020	2917	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037193	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037194	30/11/2019	29/01/2020	2917	23/09/2020	65,04 €	238	15.479,52 €
20005793	VF19037195	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037196	30/11/2019	29/01/2020	2917	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037197	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037198	30/11/2019	29/01/2020	2917	23/09/2020	973,20 €	238	231.621,60 €
20005793	VF19037199	30/11/2019	29/01/2020	2917	23/09/2020	354,60 €	238	84.394,80 €
20005793	VF19037200	30/11/2019	29/01/2020	2917	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037201	30/11/2019	29/01/2020	2917	23/09/2020	162,00 €	238	38.556,00 €
20005793	VF19037202	30/11/2019	29/01/2020	2917	23/09/2020	29,40 €	238	6.997,20 €
20005793	VF19037203	30/11/2019	29/01/2020	2917	23/09/2020	29,40 €	238	6.997,20 €
20005793	VF19037204	30/11/2019	29/01/2020	2917	23/09/2020	162,30 €	238	38.627,40 €
20005793	VF19037205	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037206	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037207	30/11/2019	29/01/2020	2917	23/09/2020	267,30 €	238	63.617,40 €
20005793	VF19037208	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037209	30/11/2019	29/01/2020	2917	23/09/2020	29,40 €	238	6.997,20 €
20005793	VF19037210	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037211	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037212	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19037213	30/11/2019	29/01/2020	2917	23/09/2020	38,10 €	238	9.067,80 €
20005793	VF19037214	30/11/2019	29/01/2020	2917	23/09/2020	29,52 €	238	7.025,76 €
20005793	VF19037215	30/11/2019	29/01/2020	2917	23/09/2020	53,19 €	238	12.659,22 €
20005793	VF19037413	30/11/2019	29/01/2020	2917	23/09/2020	73,80 €	238	17.564,40 €
20005793	VF19040655	31/12/2019	29/02/2020	2301	04/08/2020	366,42 €	157	57.527,94 €
20005793	VF19040666	31/12/2019	29/02/2020	2301	04/08/2020	76,26 €	157	11.972,82 €
20005793	VF19040670	31/12/2019	29/02/2020	2301	04/08/2020	30,50 €	157	4.788,50 €
20005793	VF19040693	31/12/2019	29/02/2020	2301	04/08/2020	76,26 €	157	11.972,82 €
20005793	VF19040694	31/12/2019	29/02/2020	2301	04/08/2020	167,94 €	157	26.366,58 €
20005793	VF19040700	31/12/2019	29/02/2020	2301	04/08/2020	366,42 €	157	57.527,94 €
20005793	VF19040759	31/12/2019	29/02/2020	2301	04/08/2020	39,37 €	157	6.181,09 €
20005793	VF20000024	31/01/2020	31/03/2020	2301	04/08/2020	366,42 €	126	46.168,92 €
20005793	VF20000035	31/01/2020	31/03/2020	2301	04/08/2020	76,26 €	126	9.608,76 €
20005793	VF20000040	31/01/2020	31/03/2020	2301	04/08/2020	39,37 €	126	4.960,62 €
20005793	VF20000047	31/01/2020	31/03/2020	2301	04/08/2020	30,50 €	126	3.843,00 €
20005793	VF20000058	31/01/2020	31/03/2020	2301	04/08/2020	39,37 €	126	4.960,62 €
20005793	VF20000072	31/01/2020	31/03/2020	2301	04/08/2020	366,42 €	126	46.168,92 €
20005793	VF20003747	29/02/2020	29/04/2020	2301	04/08/2020	342,78 €	97	33.249,66 €
20005793	VF20003762	29/02/2020	29/04/2020	2301	04/08/2020	28,54 €	97	2.768,38 €
20005793	VF20003763	29/02/2020	29/04/2020	2301	04/08/2020	36,83 €	97	3.572,51 €
20005793	VF20003770	29/02/2020	29/04/2020	2301	04/08/2020	28,54 €	97	2.768,38 €
20005793	VF20003781	29/02/2020	29/04/2020	2301	04/08/2020	36,83 €	97	3.572,51 €
20005793	VF20003788	29/02/2020	29/04/2020	2301	04/08/2020	71,34 €	97	6.919,98 €
20005793	VF20003798	29/02/2020	29/04/2020	2301	04/08/2020	62,87 €	97	6.098,39 €
20005793	VF20007159	29/02/2020	29/04/2020	2575	28/08/2020	1.635,00 €	121	197.835,00 €
20005793	VF20014892	30/04/2020	29/06/2020	2575	28/08/2020	285,00 €	60	17.100,00 €
20005848	10	07/05/2020	06/07/2020	2165	21/07/2020	1.674,40 €	15	25.116,00 €
20005848	11	07/05/2020	06/07/2020	2165	21/07/2020	490,39 €	15	7.355,85 €
20005848	12	07/05/2020	06/07/2020	2165	21/07/2020	3.109,36 €	15	46.640,40 €
20005848	20	08/06/2020	15/09/2020	2371	06/08/2020	1.757,20 €	-40	- 70.288,00 €
20005848	21	09/06/2020	15/09/2020	2371	06/08/2020	65,91 €	-40	- 2.636,40 €

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20005848	22	09/06/2020	15/09/2020	2371	06/08/2020	1.650,20 €	-40	- 66.008,00 €
20005848	24	08/07/2020	09/09/2020	2448	10/08/2020	1.771,00 €	-30	- 53.130,00 €
20005848	25	08/07/2020	08/09/2020	2448	10/08/2020	2.340,86 €	-29	- 67.884,94 €
20005848	28	07/08/2020	09/10/2020	2781	10/09/2020	1.872,20 €	-29	- 54.293,80 €
20005848	29	07/08/2020	09/10/2020	2781	10/09/2020	81,74 €	-29	- 2.370,46 €
20005848	30	07/08/2020	09/10/2020	2781	10/09/2020	2.866,06 €	-29	- 83.115,74 €
20005848	40	07/07/2020	05/09/2020	2165	21/07/2020	10.714,67 €	-46	- 492.874,82 €
20005848	41	07/07/2020	05/09/2020	2165	21/07/2020	24.011,18 €	-46	- 1.104.514,28 €
20005848	75	31/05/2020	30/07/2020	2371	06/08/2020	39.526,69 €	7	276.686,83 €
20005848	154	30/06/2020	29/08/2020	2448	10/08/2020	41.888,14 €	-19	- 795.874,66 €
20005848	230	31/07/2020	29/09/2020	2781	10/09/2020	39.180,00 €	-19	- 744.420,00 €
20005862	13132/A	27/12/2019	25/02/2020	2194	21/07/2020	4.118,40 €	147	605.404,80 €
20005862	11148/A	13/05/2020	12/07/2020	2530	13/08/2020	372,00 €	32	11.904,00 €
20005862	11149/A	13/05/2020	12/07/2020	2530	13/08/2020	372,00 €	32	11.904,00 €
20005862	11167/A	14/05/2020	13/07/2020	2194	21/07/2020	403,00 €	8	3.224,00 €
20005862	11169/A	14/05/2020	13/07/2020	2194	21/07/2020	1.212,00 €	8	9.696,00 €
20005862	11171/A	14/05/2020	13/07/2020	2194	21/07/2020	1.632,00 €	8	13.056,00 €
20005862	11172/A	14/05/2020	13/07/2020	2194	21/07/2020	2.004,00 €	8	16.032,00 €
20005862	11173/A	14/05/2020	13/07/2020	2194	21/07/2020	403,00 €	8	3.224,00 €
20005862	11205/A	19/05/2020	18/07/2020	2194	21/07/2020	2.748,00 €	3	8.244,00 €
20005862	11404/A	16/06/2020	19/06/2020	2498	11/08/2020	1.584,00 €	53	83.952,00 €
20005862	11438/A	18/06/2020	28/08/2020	2530	13/08/2020	403,00 €	-15	- 6.045,00 €
20005862	11736/A	20/07/2020	26/09/2020	2829	16/09/2020	3.168,00 €	-10	- 31.680,00 €
20005862	11814/A	28/07/2020	04/10/2020	2990	29/09/2020	372,00 €	-5	- 1.860,00 €
20005874	F05210	15/06/2020	14/08/2020	2385	06/08/2020	1.645,20 €	-8	- 13.161,60 €
20005992	001068/P.A	24/06/2020	04/09/2020	2538	13/08/2020	264,00 €	-22	- 5.808,00 €
20005992	001294/P.A	02/09/2020	09/11/2020	2972	28/09/2020	264,00 €	-42	- 11.088,00 €
20006026	9923072909	28/05/2020	27/07/2020	2572	26/08/2020	19.136,00 €	30	574.080,00 €
20006256	29	31/05/2020	30/07/2020	2399	06/08/2020	14.984,96 €	7	104.894,72 €
20006256	9E	03/05/2020	02/07/2020	2191	21/07/2020	1.694,06 €	19	32.187,14 €
20006256	107	30/06/2020	30/07/2020	2425	10/08/2020	16.238,65 €	11	178.625,15 €
20006256	10E	03/05/2020	02/07/2020	2191	21/07/2020	368,00 €	19	6.992,00 €
20006256	11E	01/06/2020	29/08/2020	2399	06/08/2020	536,64 €	-23	- 12.342,72 €
20006256	12E	01/06/2020	29/08/2020	2399	06/08/2020	478,40 €	-23	- 11.003,20 €
20006256	13E	01/07/2020	30/08/2020	2425	10/08/2020	273,75 €	-20	- 5.475,00 €
20006256	14E	01/07/2020	30/08/2020	2425	10/08/2020	487,60 €	-20	- 9.752,00 €
20006256	15E	03/08/2020	02/10/2020	2755	10/09/2020	1.313,56 €	-22	- 28.898,32 €
20006256	16E	03/08/2020	02/10/2020	2755	10/09/2020	621,00 €	-22	- 13.662,00 €
20006256	183	31/07/2020	29/09/2020	2755	10/09/2020	15.065,44 €	-19	- 286.243,36 €
20006256	6688	26/05/2020	25/07/2020	2191	21/07/2020	2.160,27 €	-4	- 8.641,08 €
20006256	6696	26/05/2020	25/07/2020	2191	21/07/2020	8.777,67 €	-4	- 35.110,68 €
20006269	4971/S	28/07/2020	04/10/2020	2973	28/09/2020	718,20 €	-6	- 4.309,20 €
20006269	5187/S	05/08/2020	31/10/2020	2973	28/09/2020	1.436,40 €	-33	- 47.401,20 €
20006292	2020601213	19/06/2020	21/08/2020	2507	11/08/2020	360,00 €	-10	- 3.600,00 €
20006292	2020601712	04/08/2020	04/10/2020	2818	11/09/2020	1.800,00 €	-23	- 41.400,00 €
20006338	11001186	30/06/2020	01/09/2020	2536	13/08/2020	2.436,48 €	-19	- 46.293,12 €
20006338	11001187	30/06/2020	04/09/2020	2536	13/08/2020	3.913,92 €	-22	- 86.106,24 €
20006338	11001188	30/06/2020	01/09/2020	2853	17/09/2020	4.796,64 €	16	76.746,24 €
20006338	11001598	31/08/2020	03/11/2020	2743	10/09/2020	110,16 €	-54	- 5.948,64 €
20006464	2203024913	19/03/2020	18/05/2020	2576	28/08/2020	77,25 €	102	7.879,50 €
20006464	2203025488	20/03/2020	19/05/2020	2520	12/08/2020	2.026,00 €	85	172.210,00 €
20006464	2203029787	31/03/2020	30/05/2020	2057	07/07/2020	2.068,00 €	38	78.584,00 €
20006464	2203032255	07/04/2020	06/06/2020	2576	28/08/2020	154,50 €	83	12.823,50 €
20006464	2203050521	11/06/2020	10/08/2020	2576	28/08/2020	77,25 €	18	1.390,50 €
20006464	2203055838	30/06/2020	30/08/2020	2529	13/08/2020	1.751,00 €	-17	- 29.767,00 €
20006464	2203057226	06/07/2020	05/09/2020	2529	13/08/2020	222,48 €	-23	- 5.117,04 €
20006464	2203071311	25/08/2020	25/10/2020	2696	09/09/2020	222,48 €	-46	- 10.234,08 €
20006478	28/PA	11/06/2020	12/09/2020	2357	06/08/2020	10.800,00 €	-37	- 399.600,00 €
20006478	30/PA	30/06/2020	29/08/2020	2582	28/08/2020	103,00 €	-1	- 103,00 €
20006478	32/PA	30/06/2020	29/08/2020	2526	13/08/2020	114,00 €	-16	- 1.824,00 €
20006478	37/PA	02/07/2020	31/08/2020	2582	28/08/2020	72,00 €	-3	- 216,00 €
20006478	39/PA	02/07/2020	01/09/2020	2622	03/09/2020	54,00 €	2	108,00 €
20006478	40/PA	07/07/2020	05/09/2020	2526	13/08/2020	235,00 €	-23	- 5.405,00 €
20006478	41/PA	07/07/2020	05/09/2020	2526	13/08/2020	19,00 €	-23	- 437,00 €
20006478	43/PA	21/07/2020	19/09/2020	2526	13/08/2020	120,00 €	-37	- 4.440,00 €
20006478	44/PA	21/07/2020	19/09/2020	2526	13/08/2020	1.250,00 €	-37	- 46.250,00 €
20006478	45/PA	21/07/2020	19/09/2020	2622	03/09/2020	50,00 €	-16	- 800,00 €
20006478	46/PA	21/07/2020	19/09/2020	2509	11/08/2020	240,00 €	-39	- 9.360,00 €

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20006478	52/PA	31/07/2020	29/09/2020	2622	03/09/2020	1.655,83 €	-26	- 43.051,58 €
20006478	54/PA	03/08/2020	03/10/2020	2526	13/08/2020	30,00 €	-51	- 1.530,00 €
20006478	55/PA	03/08/2020	03/10/2020	2739	10/09/2020	10,00 €	-23	- 230,00 €
20006478	57/PA	21/08/2020	20/10/2020	2622	03/09/2020	75,00 €	-47	- 3.525,00 €
20006478	58/PA	29/08/2020	28/10/2020	2974	28/09/2020	1.655,83 €	-30	- 49.674,90 €
20006480	S20064447	28/08/2020	27/10/2020	2834	16/09/2020	164,16 €	-41	- 6.730,56 €
20006514	004036107066	06/06/2020	05/08/2020	2260	30/07/2020	270,14 €	-6	- 1.620,84 €
20006514	004036107067	06/06/2020	05/08/2020	2260	30/07/2020	207,62 €	-6	- 1.245,72 €
20006514	004036107068	06/06/2020	05/08/2020	2260	30/07/2020	40,35 €	-6	- 242,10 €
20006514	004036107069	06/06/2020	05/08/2020	2260	30/07/2020	106,02 €	-6	- 636,12 €
20006514	004036107070	06/06/2020	05/08/2020	2260	30/07/2020	411,43 €	-6	- 2.468,58 €
20006514	004036107071	06/06/2020	05/08/2020	2260	30/07/2020	1.411,55 €	-6	- 8.469,30 €
20006514	004036107072	06/06/2020	05/08/2020	2260	30/07/2020	110,44 €	-6	- 662,64 €
20006514	004036107073	06/06/2020	05/08/2020	2260	30/07/2020	16,03 €	-6	- 96,18 €
20006514	004036107074	06/06/2020	05/08/2020	2260	30/07/2020	39,90 €	-6	- 239,40 €
20006514	004036107075	06/06/2020	05/08/2020	2260	30/07/2020	43,21 €	-6	- 259,26 €
20006514	004036107076	06/06/2020	05/08/2020	2260	30/07/2020	108,68 €	-6	- 652,08 €
20006514	004036107077	06/06/2020	05/08/2020	2260	30/07/2020	132,62 €	-6	- 795,72 €
20006514	004036107078	06/06/2020	05/08/2020	2260	30/07/2020	49,66 €	-6	- 297,96 €
20006514	004036107079	06/06/2020	05/08/2020	2260	30/07/2020	25.808,02 €	-6	- 154.848,12 €
20006514	004036107080	06/06/2020	05/08/2020	2260	30/07/2020	44,83 €	-6	- 268,98 €
20006514	004036107081	06/06/2020	05/08/2020	2260	30/07/2020	348,30 €	-6	- 2.089,80 €
20006514	004036107082	06/06/2020	05/08/2020	2260	30/07/2020	75,26 €	-6	- 451,56 €
20006514	004036107083	06/06/2020	05/08/2020	2260	30/07/2020	76,15 €	-6	- 456,90 €
20006514	004036107084	06/06/2020	05/08/2020	2260	30/07/2020	423,73 €	-6	- 2.542,38 €
20006514	004036107085	06/06/2020	05/08/2020	2260	30/07/2020	5.049,79 €	-6	- 30.298,74 €
20006514	004036107086	06/06/2020	05/08/2020	2260	30/07/2020	1.420,44 €	-6	- 8.522,64 €
20006514	004036107087	06/06/2020	05/08/2020	2260	30/07/2020	9.061,51 €	-6	- 54.369,06 €
20006514	004036107088	06/06/2020	05/08/2020	2260	30/07/2020	16,03 €	-6	- 96,18 €
20006514	004036107089	06/06/2020	05/08/2020	2260	30/07/2020	31,81 €	-6	- 190,86 €
20006514	004036107090	06/06/2020	05/08/2020	2260	30/07/2020	39,43 €	-6	- 236,58 €
20006514	004036107091	06/06/2020	05/08/2020	2260	30/07/2020	14,42 €	-6	- 86,52 €
20006514	004036107092	06/06/2020	05/08/2020	2260	30/07/2020	2.292,00 €	-6	- 13.752,00 €
20006514	004036107093	06/06/2020	05/08/2020	2260	30/07/2020	71,98 €	-6	- 431,88 €
20006514	004036107094	06/06/2020	05/08/2020	2260	30/07/2020	19,09 €	-6	- 114,54 €
20006514	004036107095	06/06/2020	05/08/2020	2260	30/07/2020	18,65 €	-6	- 111,90 €
20006514	004036107096	06/06/2020	05/08/2020	2260	30/07/2020	16,03 €	-6	- 96,18 €
20006514	004036107097	06/06/2020	05/08/2020	2260	30/07/2020	3.479,61 €	-6	- 20.877,66 €
20006514	004036107098	06/06/2020	05/08/2020	2260	30/07/2020	47,96 €	-6	- 287,76 €
20006514	004036107099	06/06/2020	05/08/2020	2260	30/07/2020	231,54 €	-6	- 1.389,24 €
20006514	004036107100	06/06/2020	05/08/2020	2260	30/07/2020	1.334,69 €	-6	- 8.008,14 €
20006514	004036107101	06/06/2020	05/08/2020	2260	30/07/2020	49,89 €	-6	- 299,34 €
20006556	2007615	06/04/2020	05/06/2020	2552	13/08/2020	6.205,60 €	69	428.186,40 €
20006556	2007616	06/04/2020	05/06/2020	2552	13/08/2020	3.640,00 €	69	251.160,00 €
20006556	2007838	08/04/2020	07/06/2020	2552	13/08/2020	25.567,20 €	67	1.713.002,40 €
20006556	2007839	08/04/2020	07/06/2020	2552	13/08/2020	17.044,80 €	67	1.142.001,60 €
20006556	2008279	16/04/2020	15/06/2020	2552	13/08/2020	6.205,60 €	59	366.130,40 €
20006556	2008781	23/04/2020	22/06/2020	2552	13/08/2020	1.400,00 €	52	72.800,00 €
20006556	2009317	04/05/2020	03/07/2020	2552	13/08/2020	2.266,44 €	41	92.924,04 €
20006556	2009953	13/05/2020	12/07/2020	2552	13/08/2020	1.510,96 €	32	48.350,72 €
20006556	2009954	13/05/2020	12/07/2020	2552	13/08/2020	25.567,20 €	32	818.150,40 €
20006556	2010032	14/05/2020	13/07/2020	2552	13/08/2020	213,06 €	31	6.604,86 €
20006556	2010434	20/05/2020	19/07/2020	2552	13/08/2020	3.640,00 €	25	91.000,00 €
20006556	2010435	20/05/2020	19/07/2020	2552	13/08/2020	6.205,60 €	25	155.140,00 €
20006556	2011094	01/06/2020	31/07/2020	2552	13/08/2020	6.205,60 €	13	80.672,80 €
20006556	2011095	01/06/2020	31/07/2020	2552	13/08/2020	840,00 €	13	10.920,00 €
20006556	2011096	01/06/2020	31/07/2020	2552	13/08/2020	3.021,92 €	13	39.284,96 €
20006556	2011145	02/06/2020	01/08/2020	2552	13/08/2020	17.364,39 €	12	208.372,68 €
20006556	2011527	08/06/2020	07/08/2020	2552	13/08/2020	6.205,60 €	6	37.233,60 €
20006556	2012038	15/06/2020	29/08/2020	2552	13/08/2020	2.800,00 €	-16	- 44.800,00 €
20006556	2012039	15/06/2020	29/08/2020	2552	13/08/2020	6.898,11 €	-16	- 110.369,76 €
20006556	2012040	15/06/2020	29/08/2020	2552	13/08/2020	3.640,00 €	-16	- 58.240,00 €
20006556	2012144	16/06/2020	29/08/2020	2552	13/08/2020	15.514,00 €	-16	- 248.224,00 €
20006556	2013972	09/07/2020	09/09/2020	2552	13/08/2020	1.985,41 €	-27	- 53.606,07 €
20006556	2015100	23/07/2020	22/09/2020	2552	13/08/2020	17.577,45 €	-40	- 703.098,00 €
20006556	2015269	27/07/2020	26/09/2020	2552	13/08/2020	2.100,00 €	-44	- 92.400,00 €
20006556	2015270	27/07/2020	26/09/2020	2552	13/08/2020	17.044,80 €	-44	- 749.971,20 €
20006556	2015482	29/07/2020	28/09/2020	2552	13/08/2020	5.288,36 €	-46	- 243.264,56 €

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20006556	2015483	29/07/2020	28/09/2020	2552	13/08/2020	4.004,00 €	-46	- 184.184,00 €
20006592	006068-PA	17/07/2020	15/09/2020	2954	24/09/2020	393,60 €	9	3.542,40 €
20006594	03071739	23/07/2020	22/09/2020	2697	09/09/2020	16.640,00 €	-13	- 216.320,00 €
20006594	03071740	23/07/2020	22/09/2020	2697	09/09/2020	83.097,09 €	-13	- 1.080.262,17 €
20006594	03073353	29/07/2020	28/09/2020	2697	09/09/2020	105,60 €	-19	- 2.006,40 €
20006594	03074072	01/08/2020	01/10/2020	2996	29/09/2020	13.913,00 €	-2	- 27.826,00 €
20006594	03074073	01/08/2020	01/10/2020	2697	09/09/2020	182,00 €	-22	- 4.004,00 €
20006594	03075113	04/08/2020	04/10/2020	2697	09/09/2020	290,88 €	-25	- 7.272,00 €
20006594	03075159	04/08/2020	04/10/2020	2996	29/09/2020	25,50 €	-5	- 127,50 €
20006594	03077402	18/08/2020	18/10/2020	2863	21/09/2020	312,00 €	-27	- 8.424,00 €
20006594	03077403	18/08/2020	18/10/2020	2863	21/09/2020	1.066,40 €	-27	- 28.792,80 €
20006594	03077485	18/08/2020	18/10/2020	2996	29/09/2020	77.254,40 €	-19	- 1.467.833,60 €
20006594	03079548	25/08/2020	25/10/2020	2996	29/09/2020	1.978,95 €	-26	- 51.452,70 €
20006594	03082152	03/09/2020	03/11/2020	2996	29/09/2020	477,60 €	-35	- 16.716,00 €
20006594	03082600	04/09/2020	04/11/2020	2802	11/09/2020	9,90 €	-54	- 534,60 €
20006594	03082978	07/09/2020	07/11/2020	2996	29/09/2020	8.320,00 €	-39	- 324.480,00 €
20006639	1	31/05/2020	05/09/2020	2343	05/08/2020	27.439,76 €	-31	- 850.632,56 €
20006639	79	30/06/2020	05/09/2020	2479	10/08/2020	26.682,16 €	-26	- 693.736,16 €
20006639	156	30/06/2020	29/08/2020	2726	10/09/2020	27.400,00 €	12	328.800,00 €
20006639	6812	27/05/2020	26/07/2020	2152	21/07/2020	22.125,44 €	-5	- 110.627,20 €
20006639	6816	27/05/2020	26/07/2020	2152	21/07/2020	234,38 €	-5	- 1.171,90 €
20006639	9 / PA	07/05/2020	06/07/2020	2152	21/07/2020	552,00 €	15	8.280,00 €
20006639	10 / PA	07/05/2020	06/07/2020	2152	21/07/2020	726,18 €	15	10.892,70 €
20006639	11 / PA	09/06/2020	15/09/2020	2343	05/08/2020	653,20 €	-41	- 26.781,20 €
20006639	12 / PA	09/06/2020	15/09/2020	2343	05/08/2020	2.195,48 €	-41	- 90.014,68 €
20006639	13 / PA	06/07/2020	04/09/2020	2479	10/08/2020	772,80 €	-25	- 19.320,00 €
20006639	14 / PA	06/07/2020	04/09/2020	2479	10/08/2020	2.959,86 €	-25	- 73.996,50 €
20006639	16 / PA	07/08/2020	06/10/2020	2726	10/09/2020	731,40 €	-26	- 19.016,40 €
20006639	17 / PA	07/08/2020	06/10/2020	2726	10/09/2020	1.532,89 €	-26	- 39.855,14 €
20006648	8261011262	20/12/2016	18/02/2017	2080	14/07/2020	1.890,00 €	1242	2.347.380,00 €
20006648	8261012305	28/12/2016	26/02/2017	2080	14/07/2020	1.964,90 €	1234	2.424.686,60 €
20006648	2261003770	31/05/2019	30/07/2019	2080	14/07/2020	- 2.700,00 €	350	- 945.000,00 €
20006648	8261117993	06/02/2019	07/05/2019	2080	14/07/2020	230,40 €	434	99.993,60 €
20006648	8261134634	03/06/2019	02/08/2019	2080	14/07/2020	672,00 €	347	233.184,00 €
20006648	8261136885	18/06/2019	17/08/2019	2080	14/07/2020	1.680,00 €	332	557.760,00 €
20006648	8261140531	12/07/2019	10/09/2019	2080	14/07/2020	80,00 €	308	24.640,00 €
20006648	8261140744	15/07/2019	13/09/2019	2080	14/07/2020	672,00 €	305	204.960,00 €
20006648	8261140975	17/07/2019	15/09/2019	2080	14/07/2020	2.688,00 €	303	814.464,00 €
20006648	8261142905	23/07/2019	21/09/2019	2080	14/07/2020	153,60 €	297	45.619,20 €
20006648	8261143214	26/07/2019	24/09/2019	2080	14/07/2020	864,00 €	294	254.016,00 €
20006648	8261143215	31/07/2019	29/09/2019	2080	14/07/2020	1.620,00 €	289	468.180,00 €
20006648	8261144147	06/08/2019	05/10/2019	2080	14/07/2020	76,80 €	283	21.734,40 €
20006648	8261144761	09/08/2019	08/10/2019	2080	14/07/2020	206,40 €	280	57.792,00 €
20006648	8261144913	09/08/2019	08/10/2019	2080	14/07/2020	360,00 €	280	100.800,00 €
20006648	8261145300	19/08/2019	18/10/2019	2080	14/07/2020	309,60 €	270	83.592,00 €
20006648	8261145638	23/08/2019	22/10/2019	2080	14/07/2020	230,40 €	266	61.286,40 €
20006648	8261145831	23/08/2019	22/10/2019	2080	14/07/2020	99,98 €	266	26.594,68 €
20006648	8261146048	29/08/2019	28/10/2019	2080	14/07/2020	230,40 €	260	59.904,00 €
20006648	8261146452	30/08/2019	29/10/2019	2080	14/07/2020	2.052,00 €	259	531.468,00 €
20006648	8261146775	30/08/2019	29/10/2019	2080	14/07/2020	264,00 €	259	68.376,00 €
20006648	8261146776	30/08/2019	29/10/2019	2080	14/07/2020	206,40 €	259	53.457,60 €
20006648	8261147645	10/09/2019	09/11/2019	2080	14/07/2020	76,80 €	248	19.046,40 €
20006648	8261148118	13/09/2019	12/11/2019	2080	14/07/2020	153,60 €	245	37.632,00 €
20006648	8261148306	11/09/2019	10/11/2019	2080	14/07/2020	2.240,00 €	247	553.280,00 €
20006648	8261149597	10/09/2019	09/11/2019	2080	14/07/2020	169,20 €	248	41.961,60 €
20006648	8261149598	13/09/2019	12/11/2019	2080	14/07/2020	405,00 €	245	99.225,00 €
20006648	8261150243	26/09/2019	25/11/2019	2080	14/07/2020	144,00 €	232	33.408,00 €
20006648	8261150244	27/09/2019	26/11/2019	2080	14/07/2020	390,00 €	231	90.090,00 €
20006648	8261150498	30/09/2019	29/11/2019	2080	14/07/2020	1.260,00 €	228	287.280,00 €
20006648	8261151316	02/10/2019	01/12/2019	2080	14/07/2020	2.160,00 €	226	488.160,00 €
20006648	8261151317	03/10/2019	02/12/2019	2080	14/07/2020	405,00 €	225	91.125,00 €
20006648	8261151318	03/10/2019	02/12/2019	2080	14/07/2020	464,40 €	225	104.490,00 €
20006648	8261151980	03/10/2019	02/12/2019	2080	14/07/2020	153,60 €	225	34.560,00 €
20006648	8261151981	04/10/2019	03/12/2019	2080	14/07/2020	909,00 €	224	203.616,00 €
20006648	8261152935	15/10/2019	14/12/2019	2080	14/07/2020	2.160,00 €	213	460.080,00 €
20006648	8261153431	22/10/2019	21/12/2019	2080	14/07/2020	76,80 €	206	15.820,80 €
20006648	8261153850	23/10/2019	22/12/2019	2080	14/07/2020	877,50 €	205	179.887,50 €
20006648	8261154054	25/10/2019	24/12/2019	2080	14/07/2020	192,00 €	203	38.976,00 €

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20006648	8261154058	25/10/2019	24/12/2019	2080	14/07/2020	423,00 €	203	85.869,00 €
20006648	8261154751	30/10/2019	29/12/2019	2080	14/07/2020	76,80 €	198	15.206,40 €
20006648	8261156125	13/11/2019	12/01/2020	2080	14/07/2020	412,80 €	184	75.955,20 €
20006648	8261156126	13/11/2019	12/01/2020	2080	14/07/2020	2.862,00 €	184	526.608,00 €
20006648	8261156127	13/11/2019	12/01/2020	2080	14/07/2020	230,40 €	184	42.393,60 €
20006648	8261156128	13/11/2019	12/01/2020	2080	14/07/2020	468,00 €	184	86.112,00 €
20006648	8261156129	13/11/2019	12/01/2020	2080	14/07/2020	780,00 €	184	143.520,00 €
20006648	8261156607	15/11/2019	14/01/2020	2080	14/07/2020	652,80 €	182	118.809,60 €
20006648	8261156613	15/11/2019	14/01/2020	2080	14/07/2020	423,00 €	182	76.986,00 €
20006648	8261157607	22/11/2019	21/01/2020	2080	14/07/2020	630,00 €	175	110.250,00 €
20006648	8261179037	21/04/2020	20/06/2020	2668	08/09/2020	780,00 €	80	62.400,00 €
20006648	8261179506	23/04/2020	22/06/2020	2668	08/09/2020	360,00 €	78	28.080,00 €
20006648	8261179507	24/04/2020	23/06/2020	2668	08/09/2020	672,00 €	77	51.744,00 €
20006648	8261181326	11/05/2020	10/07/2020	2668	08/09/2020	672,00 €	60	40.320,00 €
20006648	8261182051	13/05/2020	12/07/2020	2668	08/09/2020	249,60 €	58	14.476,80 €
20006648	8261183178	25/05/2020	24/07/2020	2668	08/09/2020	349,20 €	46	16.063,20 €
20006648	8261183552	27/05/2020	26/07/2020	2668	08/09/2020	1.620,00 €	44	71.280,00 €
20006648	8261183938	28/05/2020	27/07/2020	2668	08/09/2020	309,60 €	43	13.312,80 €
20006648	8261183939	28/05/2020	27/07/2020	2668	08/09/2020	390,00 €	43	16.770,00 €
20006648	8261184650	03/06/2020	02/08/2020	2668	08/09/2020	840,00 €	37	31.080,00 €
20006648	8261184850	05/06/2020	04/08/2020	2668	08/09/2020	560,00 €	35	19.600,00 €
20006648	8261185070	08/06/2020	07/08/2020	2668	08/09/2020	96,00 €	32	3.072,00 €
20006648	8261190492	16/07/2020	15/09/2020	2668	08/09/2020	192,00 €	-7	- 1.344,00 €
20006648	8261191072	17/07/2020	20/09/2020	2668	08/09/2020	1.080,00 €	-12	- 12.960,00 €
20006648	8261191857	22/07/2020	25/09/2020	2881	21/09/2020	1.680,00 €	-4	- 6.720,00 €
20006648	8261193008	31/07/2020	29/09/2020	2881	21/09/2020	2.070,00 €	-8	- 16.560,00 €
20006648	8261193009	31/07/2020	29/09/2020	2881	21/09/2020	1.620,00 €	-8	- 12.960,00 €
20006648	8261194397	11/08/2020	11/10/2020	2881	21/09/2020	873,00 €	-20	- 17.460,00 €
20006648	8261194528	12/08/2020	12/10/2020	2881	21/09/2020	582,00 €	-21	- 12.222,00 €
20006648	8261194970	12/08/2020	18/10/2020	2881	21/09/2020	360,00 €	-27	- 9.720,00 €
20006648	8261195439	21/08/2020	24/10/2020	2668	08/09/2020	168,00 €	-46	- 7.728,00 €
20006648	8261195440	24/08/2020	24/10/2020	2881	21/09/2020	780,00 €	-33	- 25.740,00 €
20006648	8261195441	24/08/2020	24/10/2020	2881	21/09/2020	780,00 €	-33	- 25.740,00 €
20006648	8261195729	26/08/2020	26/10/2020	2881	21/09/2020	516,00 €	-35	- 18.060,00 €
20006648	8261195730	26/08/2020	26/10/2020	2881	21/09/2020	1.125,60 €	-35	- 39.396,00 €
20006648	8261195833	26/08/2020	26/10/2020	2668	08/09/2020	202,50 €	-48	- 9.720,00 €
20006648	8261197525	09/09/2020	08/11/2020	2881	21/09/2020	72,00 €	-48	- 3.456,00 €
20006726	52	31/05/2020	30/07/2020	2372	06/08/2020	19.107,81 €	7	133.754,67 €
20006726	130	30/06/2020	29/08/2020	2449	10/08/2020	15.347,98 €	-19	- 291.611,62 €
20006726	205	31/07/2020	29/09/2020	2782	10/09/2020	18.601,47 €	-19	- 353.427,93 €
20006726	8005	16/06/2020	15/08/2020	2153	21/07/2020	4.217,93 €	-25	- 105.448,25 €
20006726	8008	16/06/2020	15/08/2020	2153	21/07/2020	7.000,13 €	-25	- 175.003,25 €
20006726	7 / PA	30/04/2020	29/06/2020	2153	21/07/2020	386,40 €	22	8.500,80 €
20006726	8 / PA	30/04/2020	29/06/2020	2153	21/07/2020	296,50 €	22	6.523,00 €
20006726	10 / PA	31/05/2020	30/07/2020	2372	06/08/2020	616,40 €	7	4.314,80 €
20006726	11 / PA	31/05/2020	15/09/2020	2372	06/08/2020	755,35 €	-40	- 30.214,00 €
20006726	13 / PA	30/06/2020	01/09/2020	2449	10/08/2020	653,20 €	-22	- 14.370,40 €
20006726	14 / PA	30/06/2020	01/09/2020	2449	10/08/2020	805,35 €	-22	- 17.717,70 €
20006726	16 / PA	31/07/2020	02/10/2020	2782	10/09/2020	662,40 €	-22	- 14.572,80 €
20006726	17 / PA	31/07/2020	03/10/2020	2782	10/09/2020	1.003,80 €	-23	- 23.087,40 €
20006752	0740730754	08/06/2020	07/08/2020	2048	07/07/2020	544,20 €	-31	- 16.870,20 €
20006752	0740733800	24/06/2020	24/08/2020	2527	13/08/2020	220,61 €	-11	- 2.426,71 €
20006752	0740734015	25/06/2020	25/08/2020	2527	13/08/2020	238,80 €	-12	- 2.865,60 €
20006752	0740736051	02/07/2020	01/09/2020	2831	16/09/2020	165,60 €	15	2.484,00 €
20006752	0740741293	30/07/2020	29/09/2020	2623	03/09/2020	73,40 €	-26	- 1.908,40 €
20006752	0740745463	28/08/2020	28/10/2020	2864	21/09/2020	180,00 €	-37	- 6.660,00 €
20006752	0740745464	28/08/2020	28/10/2020	2864	21/09/2020	450,00 €	-37	- 16.650,00 €
20006752	0740745465	28/08/2020	28/10/2020	2864	21/09/2020	477,12 €	-37	- 17.653,44 €
20006752	0740746287	02/09/2020	02/11/2020	2831	16/09/2020	331,20 €	-47	- 15.566,40 €
20006752	0740746288	02/09/2020	02/11/2020	2831	16/09/2020	166,32 €	-47	- 7.817,04 €
20006752	0740747363	09/09/2020	09/11/2020	2975	28/09/2020	198,72 €	-42	- 8.346,24 €
20006818	69/2020	10/09/2020	09/11/2020	2965	25/09/2020	3.365,33 €	-45	- 151.439,85 €
20006818	70/2020	10/09/2020	09/11/2020	2965	25/09/2020	3.365,33 €	-45	- 151.439,85 €
20006820	3	07/07/2020	05/09/2020	2154	21/07/2020	4.491,83 €	-46	- 206.624,18 €
20006820	4	07/07/2020	05/09/2020	2154	21/07/2020	11.665,19 €	-46	- 536.598,74 €
20006820	57	31/05/2020	30/07/2020	2373	06/08/2020	27.212,46 €	7	190.487,22 €
20006820	135	30/06/2020	29/08/2020	2450	10/08/2020	26.352,94 €	-19	- 500.705,86 €
20006820	209	31/07/2020	29/09/2020	2783	10/09/2020	28.213,97 €	-19	- 536.065,43 €

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20006820	4 / ED	05/05/2020	04/07/2020	2154	21/07/2020	984,40 €	17	16.734,80 €
20006820	5 / ED	05/06/2020	04/08/2020	2373	06/08/2020	1.168,40 €	2	2.336,80 €
20006820	6 / ED	06/07/2020	05/09/2020	2450	10/08/2020	1.200,60 €	-26	- 31.215,60 €
20006820	7 / ED	05/08/2020	04/10/2020	2783	10/09/2020	1.439,80 €	-24	- 34.555,20 €
20006820	7 / FE	07/05/2020	06/07/2020	2154	21/07/2020	931,06 €	15	13.965,90 €
20006820	8 / FE	07/05/2020	06/07/2020	2154	21/07/2020	1.927,52 €	15	28.912,80 €
20006820	9 / FE	06/06/2020	15/09/2020	2373	06/08/2020	989,39 €	-40	- 39.575,60 €
20006820	10 / FE	06/06/2020	15/09/2020	2373	06/08/2020	2.629,75 €	-40	- 105.190,00 €
20006820	11 / FE	07/07/2020	05/09/2020	2450	10/08/2020	1.013,98 €	-26	- 26.363,48 €
20006820	12 / FE	07/07/2020	05/09/2020	2450	10/08/2020	2.432,48 €	-26	- 63.244,48 €
20006820	13 / FE	06/08/2020	05/10/2020	2783	10/09/2020	742,60 €	-25	- 18.565,00 €
20006820	14 / FE	06/08/2020	05/10/2020	2783	10/09/2020	2.603,63 €	-25	- 65.090,75 €
20006840	36	31/05/2020	30/07/2020	2400	06/08/2020	13.575,91 €	7	95.031,37 €
20006840	9E	05/05/2020	04/07/2020	2155	21/07/2020	1.665,76 €	17	28.317,92 €
20006840	10E	05/05/2020	04/07/2020	2155	21/07/2020	579,60 €	17	9.853,20 €
20006840	114	30/06/2020	29/08/2020	2426	10/08/2020	16.832,46 €	-19	- 319.816,74 €
20006840	11E	05/06/2020	29/08/2020	2400	06/08/2020	1.853,69 €	-23	- 42.634,87 €
20006840	12E	05/06/2020	04/08/2020	2400	06/08/2020	570,40 €	2	1.140,80 €
20006840	13E	08/07/2020	06/09/2020	2426	10/08/2020	2.606,34 €	-27	- 70.371,18 €
20006840	14E	08/07/2020	06/09/2020	2426	10/08/2020	561,20 €	-27	- 15.152,40 €
20006840	15E	06/08/2020	05/10/2020	2756	10/09/2020	2.454,78 €	-25	- 61.369,50 €
20006840	16E	06/08/2020	05/10/2020	2756	10/09/2020	630,20 €	-25	- 15.755,00 €
20006840	190	31/07/2020	29/09/2020	2756	10/09/2020	16.915,02 €	-19	- 321.385,38 €
20006840	6840	15/06/2020	14/08/2020	2155	21/07/2020	8.001,21 €	-24	- 192.029,04 €
20006840	7834	15/06/2020	14/08/2020	2155	21/07/2020	5.753,43 €	-24	- 138.082,32 €
20006846	381/E	30/06/2020	29/08/2020	2508	11/08/2020	225,00 €	-18	- 4.050,00 €
20006860	17/300033	17/01/2017	18/03/2017	2903	22/09/2020	280,00 €	1284	359.520,00 €
20006860	17/328663	30/09/2017	29/11/2017	2903	22/09/2020	5.237,29 €	1028	5.383.934,12 €
20006860	17/328665	30/09/2017	29/11/2017	2903	22/09/2020	2.799,56 €	1028	2.877.947,68 €
20006860	17/339514	31/12/2017	01/03/2018	2903	22/09/2020	5.237,29 €	936	4.902.103,44 €
20006860	18/308588	31/03/2018	30/05/2018	2903	22/09/2020	5.123,44 €	846	4.334.430,24 €
20006860	18/320196	30/06/2018	29/08/2018	2903	22/09/2020	4.956,49 €	755	3.742.149,95 €
20006860	18/326204	31/07/2018	29/09/2018	2903	22/09/2020	16.302,00 €	724	##############
20006860	18/327791	31/08/2018	30/10/2018	2903	22/09/2020	15.288,00 €	693	##############
20006860	18/332217	30/09/2018	29/11/2018	2903	22/09/2020	5.013,43 €	663	3.323.904,09 €
20006860	18/334868	30/09/2018	29/11/2018	2903	22/09/2020	13.104,00 €	663	8.687.952,00 €
20006860	18/339066	31/10/2018	30/12/2018	2903	22/09/2020	15.210,00 €	632	9.612.720,00 €
20006860	18/343454	30/11/2018	29/01/2019	2903	22/09/2020	14.898,00 €	602	8.968.596,00 €
20006860	18/345225	31/12/2018	01/03/2019	2904	22/09/2020	5.211,41 €	571	2.975.715,11 €
20006860	18/348010	31/12/2018	01/03/2019	2904	22/09/2020	16.386,24 €	571	9.356.543,04 €
20006860	19/303545	31/01/2019	01/04/2019	2903	22/09/2020	16.146,00 €	540	8.718.840,00 €
20006860	19/303546	31/01/2019	01/04/2019	2903	22/09/2020	702,00 €	540	379.080,00 €
20006860	19/307572	28/02/2019	29/04/2019	2903	22/09/2020	13.494,00 €	512	6.908.928,00 €
20006860	19/307573	28/02/2019	29/04/2019	2903	22/09/2020	780,00 €	512	399.360,00 €
20006860	19/309276	31/03/2019	30/05/2019	2903	22/09/2020	4.680,65 €	481	2.251.392,65 €
20006860	19/309277	31/03/2019	30/05/2019	2903	22/09/2020	2.929,50 €	481	1.409.089,50 €
20006860	19/312059	31/03/2019	30/05/2019	2903	22/09/2020	11.154,00 €	481	5.365.074,00 €
20006860	19/312060	31/03/2019	30/05/2019	2903	22/09/2020	780,00 €	481	375.180,00 €
20006860	19/316220	30/04/2019	29/06/2019	2903	22/09/2020	10.764,00 €	451	4.854.564,00 €
20006860	19/316221	30/04/2019	29/06/2019	2903	22/09/2020	702,00 €	451	316.602,00 €
20006860	19/320062	31/05/2019	30/07/2019	2903	22/09/2020	9.984,00 €	420	4.193.280,00 €
20006860	19/320063	31/05/2019	30/07/2019	2903	22/09/2020	468,00 €	420	196.560,00 €
20006860	19/321551	30/06/2019	29/08/2019	2904	22/09/2020	4.732,63 €	390	1.845.725,70 €
20006860	19/321552	30/06/2019	29/08/2019	2904	22/09/2020	3.115,71 €	390	1.215.126,90 €
20006860	19/321553	30/06/2019	29/08/2019	2904	22/09/2020	4.003,46 €	390	1.561.349,40 €
20006860	19/324637	30/06/2019	29/08/2019	2903	22/09/2020	8.112,00 €	390	3.163.680,00 €
20006860	19/324638	30/06/2019	29/08/2019	2903	22/09/2020	390,00 €	390	152.100,00 €
20006860	19/325328	29/07/2019	27/09/2019	2903	22/09/2020	468,00 €	361	168.948,00 €
20006860	19/325355	30/07/2019	28/09/2019	2903	22/09/2020	7.254,00 €	360	2.611.440,00 €
20006860	19/329277	27/08/2019	26/10/2019	2903	22/09/2020	546,00 €	332	181.272,00 €
20006860	19/329381	30/08/2019	29/10/2019	2903	22/09/2020	6.396,00 €	329	2.104.284,00 €
20006860	19/334483	30/09/2019	29/11/2019	2904	22/09/2020	4.291,66 €	298	1.278.914,68 €
20006860	19/334484	30/09/2019	29/11/2019	2904	22/09/2020	4.828,32 €	298	1.438.839,36 €
20006860	19/334485	30/09/2019	29/11/2019	2904	22/09/2020	4.102,61 €	298	1.222.577,78 €
20006860	19/335965	30/09/2019	29/11/2019	2903	22/09/2020	624,00 €	298	185.952,00 €
20006860	19/335966	30/09/2019	29/11/2019	2903	22/09/2020	3.978,00 €	298	1.185.444,00 €
20006898	2161/00	16/06/2020	22/08/2020	2521	13/08/2020	361,80 €	-9	- 3.256,20 €
20006898	3030/00	07/09/2020	08/11/2020	2976	28/09/2020	645,84 €	-41	- 26.479,44 €

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20006982	26	31/05/2020	05/09/2020	2344	05/08/2020	7.868,05 €	-31	- 243.909,55 €
20006982	104	30/06/2020	05/09/2020	2480	10/08/2020	6.862,63 €	-26	- 178.428,38 €
20006982	180	31/07/2020	29/09/2020	2727	10/09/2020	6.264,54 €	-19	- 119.026,26 €
20006982	7226	04/06/2020	03/08/2020	2116	21/07/2020	8.944,40 €	-13	- 116.277,20 €
20006982	9 / PA	06/05/2020	05/07/2020	2116	21/07/2020	345,00 €	16	5.520,00 €
20006982	10 / PA	06/05/2020	05/07/2020	2116	21/07/2020	425,87 €	16	6.813,92 €
20006982	11 / PA	03/06/2020	15/09/2020	2344	05/08/2020	243,79 €	-41	- 9.995,39 €
20006982	12 / PA	03/06/2020	02/08/2020	2344	05/08/2020	523,38 €	3	1.570,14 €
20006982	13 / PA	07/07/2020	05/09/2020	2480	10/08/2020	239,20 €	-26	- 6.219,20 €
20006982	14 / PA	07/07/2020	05/09/2020	2480	10/08/2020	747,36 €	-26	- 19.431,36 €
20006982	15 / PA	03/08/2020	03/10/2020	2727	10/09/2020	266,79 €	-23	- 6.136,17 €
20006982	16 / PA	03/08/2020	03/10/2020	2727	10/09/2020	77,59 €	-23	- 1.784,57 €
20006990	FATTPA 1_20	27/03/2020	26/05/2020	2594	02/09/2020	2.401,59 €	99	237.757,41 €
20006990	FATTPA 2_20	27/03/2020	26/05/2020	2594	02/09/2020	2.393,92 €	99	236.998,08 €
20006990	FATTPA 3_20	24/04/2020	23/06/2020	2594	02/09/2020	2.093,58 €	71	148.644,18 €
20006990	FATTPA 4_20	08/05/2020	07/07/2020	2594	02/09/2020	1.520,90 €	57	86.691,30 €
20006990	FATTPA 6_20	11/06/2020	29/08/2020	2594	02/09/2020	3.574,48 €	4	14.297,92 €
20006990	FATTPA 7_20	10/07/2020	08/09/2020	2594	02/09/2020	2.738,14 €	-6	- 16.428,84 €
20007007	223/01	29/05/2020	28/07/2020	2820	14/09/2020	3.217,50 €	48	154.440,00 €
20007007	257/01	30/06/2020	04/09/2020	2820	14/09/2020	3.217,50 €	10	32.175,00 €
20007186	603621	29/06/2020	30/08/2020	2877	21/09/2020	1.215,00 €	22	26.730,00 €
20007186	603622	29/06/2020	30/08/2020	2877	21/09/2020	1.099,98 €	22	24.199,56 €
20007186	603623	29/06/2020	30/08/2020	2877	21/09/2020	1.065,00 €	22	23.430,00 €
20007186	603624	29/06/2020	30/08/2020	2877	21/09/2020	900,00 €	22	19.800,00 €
20007186	603625	29/06/2020	30/08/2020	2877	21/09/2020	1.038,00 €	22	22.836,00 €
20007186	603626	29/06/2020	30/08/2020	2877	21/09/2020	975,00 €	22	21.450,00 €
20007186	907331	10/06/2020	09/08/2020	2877	21/09/2020	2.800,00 €	43	120.400,00 €
20007186	907469	12/06/2020	11/08/2020	2877	21/09/2020	1.210,00 €	41	49.610,00 €
20007238	0087089188	07/07/2020	06/09/2020	2541	13/08/2020	2.707,32 €	-24	- 64.975,68 €
20007238	0087090303	31/07/2020	30/09/2020	2826	16/09/2020	16.751,54 €	-14	- 234.521,56 €
20007238	0087091086	25/08/2020	25/10/2020	2826	16/09/2020	3.299,55 €	-39	- 128.682,45 €
20007238	0087091455	02/09/2020	02/11/2020	2742	10/09/2020	3.299,55 €	-53	- 174.876,15 €
20008358	7628	10/06/2020	09/08/2020	2228	24/07/2020	21.250,00 €	-16	- 340.000,00 €
20008401	3202001337	17/01/2020	17/03/2020	2070	09/07/2020	11.826,15 €	114	1.348.181,10 €
20008401	3202001338	17/01/2020	17/03/2020	2070	09/07/2020	13.431,00 €	114	1.531.134,00 €
20008401	3202005581	09/03/2020	08/05/2020	2092	16/07/2020	14.092,60 €	69	972.389,40 €
20008401	3202005950	12/03/2020	11/05/2020	2092	16/07/2020	7.884,10 €	66	520.350,60 €
20008401	3202006087	13/03/2020	12/05/2020	2092	16/07/2020	3.942,05 €	65	256.233,25 €
20008401	3202006088	13/03/2020	12/05/2020	2092	16/07/2020	7.884,10 €	65	512.466,50 €
20008401	3202007126	24/03/2020	23/05/2020	2092	16/07/2020	15.768,20 €	54	851.482,80 €
20008401	3202008420	09/04/2020	08/06/2020	2092	16/07/2020	6.208,50 €	38	235.923,00 €
20008401	3202011688	03/06/2020	02/08/2020	2092	16/07/2020	10.988,35 €	-17	- 186.801,95 €
20008489	PA 5_20	16/04/2020	15/06/2020	2595	02/09/2020	10.300,80 €	79	813.763,20 €
20008489	PA 6_20	11/05/2020	10/07/2020	2595	02/09/2020	7.712,77 €	54	416.489,58 €
20008489	PA 8_20	15/06/2020	29/08/2020	2595	02/09/2020	36.493,96 €	4	145.975,84 €
20008489	PA 9_20	09/07/2020	07/09/2020	2595	02/09/2020	57.078,93 €	-5	- 285.394,65 €
20008519	11	31/05/2020	05/09/2020	2345	05/08/2020	45.500,60 €	-31	- 1.410.518,60 €
20008519	89	30/06/2020	05/09/2020	2481	10/08/2020	50.534,70 €	-26	- 1.313.902,20 €
20008519	166	30/06/2020	29/08/2020	2728	10/09/2020	63.202,77 €	12	758.433,24 €
20008519	7049	01/06/2020	31/07/2020	2156	21/07/2020	21.512,87 €	-10	- 215.128,70 €
20008519	7050	01/06/2020	31/07/2020	2156	21/07/2020	30.000,00 €	-10	- 300.000,00 €
20008519	9/2020/PA	09/05/2020	08/07/2020	2156	21/07/2020	1.844,60 €	13	23.979,80 €
20008519	10/2020/PA	09/05/2020	08/07/2020	2156	21/07/2020	4.740,15 €	13	61.621,95 €
20008519	11/2020/PA	10/06/2020	15/09/2020	2345	05/08/2020	1.826,20 €	-41	- 74.874,20 €
20008519	12/2020/PA	10/06/2020	15/09/2020	2345	05/08/2020	5.612,68 €	-41	- 230.119,88 €
20008519	13/2020/PA	09/07/2020	07/09/2020	2481	10/08/2020	45,81 €	-28	- 1.282,68 €
20008519	14/2020/PA	09/07/2020	07/09/2020	2481	10/08/2020	1.835,40 €	-28	- 51.391,20 €
20008519	15/2020/PA	09/07/2020	11/09/2020	2481	10/08/2020	4.422,35 €	-32	- 141.515,20 €
20008519	16/2020/PA	10/08/2020	09/10/2020	2728	10/09/2020	22,22 €	-29	- 644,38 €
20008519	17/2020/PA	10/08/2020	09/10/2020	2728	10/09/2020	2.198,80 €	-29	- 63.765,20 €
20008519	18/2020/PA	10/08/2020	09/10/2020	2728	10/09/2020	5.129,83 €	-29	- 148.765,07 €
20008524	FE/170	27/06/2019	26/08/2019	2505	11/08/2020	960,89 €	351	337.272,39 €
20008524	FE/179	04/07/2019	02/09/2019	2505	11/08/2020	1.028,74 €	344	353.886,56 €
20008524	FE/189	19/07/2019	17/09/2019	2505	11/08/2020	935,47 €	329	307.769,63 €
20008524	FE/195	30/07/2019	28/09/2019	2505	11/08/2020	809,30 €	318	257.357,40 €
20008524	FE/261	18/10/2019	17/12/2019	2505	11/08/2020	10.760,63 €	238	2.561.029,94 €
20008524	FE/262	23/10/2019	22/12/2019	2505	11/08/2020	1.231,33 €	233	286.899,89 €
20008524	FE/281	15/11/2019	14/01/2020	2505	11/08/2020	863,04 €	210	181.238,40 €

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20008542	53	31/05/2020	30/07/2020	2374	06/08/2020	30.907,52 €	7	216.352,64 €
20008542	131	30/06/2020	29/08/2020	2451	10/08/2020	32.016,54 €	-19	- 608.314,26 €
20008542	13E	05/05/2020	04/07/2020	2157	21/07/2020	2.462,76 €	17	41.866,92 €
20008542	14E	05/05/2020	04/07/2020	2157	21/07/2020	1.320,20 €	17	22.443,40 €
20008542	17E	03/06/2020	15/09/2020	2374	06/08/2020	1.919,48 €	-40	- 76.779,20 €
20008542	18E	03/06/2020	15/09/2020	2374	06/08/2020	1.173,00 €	-40	- 46.920,00 €
20008542	220	31/07/2020	31/07/2020	2784	10/09/2020	31.619,95 €	41	1.296.417,95 €
20008542	33E	06/07/2020	04/09/2020	2451	10/08/2020	1.548,26 €	-25	- 38.706,50 €
20008542	34E	06/07/2020	04/09/2020	2451	10/08/2020	1.435,20 €	-25	- 35.880,00 €
20008542	38E	07/08/2020	06/10/2020	2784	10/09/2020	2.972,45 €	-26	- 77.283,70 €
20008542	39E	07/08/2020	06/10/2020	2784	10/09/2020	1.407,60 €	-26	- 36.597,60 €
20008542	7871	15/06/2020	14/08/2020	2157	21/07/2020	12.678,05 €	-24	- 304.273,20 €
20008542	7873	15/06/2020	14/08/2020	2157	21/07/2020	20.538,99 €	-24	- 492.935,76 €
20008550	2002012580	15/04/2020	14/06/2020	2227	24/07/2020	3.767,76 €	40	150.710,40 €
20008550	2002015568	14/05/2020	13/07/2020	2069	09/07/2020	505,36 €	-4	- 2.021,44 €
20008550	2002016266	21/05/2020	20/07/2020	2069	09/07/2020	8.262,16 €	-11	- 90.883,76 €
20008550	2002016638	26/05/2020	25/07/2020	2069	09/07/2020	17.896,85 €	-16	- 286.349,60 €
20008550	2002017671	05/06/2020	04/08/2020	2074	10/07/2020	3.390,98 €	-25	- 84.774,50 €
20008550	2002017884	08/06/2020	07/08/2020	2571	26/08/2020	8.579,20 €	19	163.004,80 €
20008550	2002018501	15/06/2020	29/08/2020	2571	26/08/2020	1.516,08 €	-3	- 4.548,24 €
20008550	2002018506	15/06/2020	29/08/2020	2798	10/09/2020	30.290,09 €	12	363.481,08 €
20008550	2002018655	16/06/2020	29/08/2020	2798	10/09/2020	505,36 €	12	6.064,32 €
20008550	2002020791	09/07/2020	08/09/2020	2571	26/08/2020	1.010,72 €	-13	- 13.139,36 €
20008550	2002021717	21/07/2020	21/09/2020	2798	10/09/2020	2.386,24 €	-11	- 26.248,64 €
20008550	2002022158	27/07/2020	26/09/2020	2571	26/08/2020	35.793,70 €	-31	- 1.109.604,70 €
20008550	2002023366	10/08/2020	11/10/2020	2952	24/09/2020	505,36 €	-17	- 8.591,12 €
20008550	2002024129	24/08/2020	24/10/2020	2952	24/09/2020	1.010,72 €	-30	- 30.321,60 €
20008550	2002024194	25/08/2020	25/10/2020	2952	24/09/2020	2.386,24 €	-31	- 73.973,44 €
20008567	FE/145	27/12/2019	25/02/2020	2296	04/08/2020	182,33 €	161	29.355,13 €
20008600	1011047012	22/02/2018	23/05/2018	2945	24/09/2020	4.734,00 €	855	4.047.570,00 €
20008600	1011065384	14/06/2018	12/09/2018	2945	24/09/2020	3.715,00 €	743	2.760.245,00 €
20008600	1011160889	11/03/2020	10/05/2020	2578	28/08/2020	1.445,00 €	110	158.950,00 €
20008600	1011177324	08/06/2020	07/08/2020	2054	07/07/2020	1.716,00 €	-31	- 53.196,00 €
20008957	2008106011	11/05/2020	10/07/2020	2551	13/08/2020	6.672,00 €	34	226.848,00 €
20009042	S20F016493	23/04/2020	22/06/2020	2203	22/07/2020	916,66 €	30	27.499,80 €
20009042	S20F017380	29/04/2020	28/06/2020	2563	26/08/2020	151,50 €	59	8.938,50 €
20009042	S20F019076	13/05/2020	12/07/2020	2563	26/08/2020	910,00 €	45	40.950,00 €
20009042	S20F019077	13/05/2020	12/07/2020	2198	22/07/2020	910,00 €	10	9.100,00 €
20009042	S20F020223	21/05/2020	20/07/2020	2198	22/07/2020	420,00 €	2	840,00 €
20009042	S20F020824	25/05/2020	24/07/2020	2203	22/07/2020	916,66 €	-2	- 1.833,32 €
20009042	S20F021454	27/05/2020	26/07/2020	2198	22/07/2020	245,00 €	-4	- 980,00 €
20009042	S20F022612	08/06/2020	07/08/2020	2198	22/07/2020	455,00 €	-16	- 7.280,00 €
20009042	S20F022614	08/06/2020	07/08/2020	2198	22/07/2020	455,00 €	-16	- 7.280,00 €
20009042	S20F023039	10/06/2020	09/08/2020	2198	22/07/2020	455,00 €	-18	- 8.190,00 €
20009042	S20F023208	11/06/2020	10/08/2020	2198	22/07/2020	455,00 €	-19	- 8.645,00 €
20009042	S20F024004	17/06/2020	19/06/2020	2198	22/07/2020	455,00 €	33	15.015,00 €
20009042	S20F025351	24/06/2020	24/08/2020	2203	22/07/2020	916,66 €	-33	- 30.249,78 €
20009042	S20F029490	21/07/2020	20/09/2020	3003	29/09/2020	916,66 €	9	8.249,94 €
20009042	S20F030053	23/07/2020	26/09/2020	3003	29/09/2020	455,00 €	3	1.365,00 €
20009042	S20F031349	05/08/2020	17/10/2020	3003	29/09/2020	455,00 €	-18	- 8.190,00 €
20009042	S20F031350	05/08/2020	17/10/2020	3003	29/09/2020	1.295,00 €	-18	- 23.310,00 €
20009042	S20F031351	05/08/2020	17/10/2020	3003	29/09/2020	1.365,00 €	-18	- 24.570,00 €
20009042	S20F031643	07/08/2020	17/10/2020	3003	29/09/2020	1.365,00 €	-18	- 24.570,00 €
20009042	S20F031901	10/08/2020	17/10/2020	3003	29/09/2020	910,00 €	-18	- 16.380,00 €
20009042	S20F031903	10/08/2020	17/10/2020	3003	29/09/2020	910,00 €	-18	- 16.380,00 €
20009042	S20F031905	10/08/2020	17/10/2020	3003	29/09/2020	910,00 €	-18	- 16.380,00 €
20009042	S20F033072	19/08/2020	24/10/2020	3003	29/09/2020	916,66 €	-25	- 22.916,50 €
20009042	S20F034260	31/08/2020	31/10/2020	3003	29/09/2020	455,00 €	-32	- 14.560,00 €
20009624	54	31/05/2020	30/07/2020	2375	06/08/2020	12.440,17 €	7	87.081,19 €
20009624	132	30/06/2020	29/08/2020	2452	10/08/2020	13.559,17 €	-19	- 257.624,23 €
20009624	206	31/07/2020	29/09/2020	2785	10/09/2020	13.569,15 €	-19	- 257.813,85 €
20009624	8010	16/06/2020	15/08/2020	2158	21/07/2020	12.803,32 €	-25	- 320.083,00 €
20009624	4 / ED	05/05/2020	04/07/2020	2158	21/07/2020	294,40 €	17	5.004,80 €
20009624	4 / FE	07/05/2020	06/07/2020	2158	21/07/2020	89,71 €	15	1.345,65 €
20009624	5 / ED	03/06/2020	29/08/2020	2375	06/08/2020	322,00 €	-23	- 7.406,00 €
20009624	5 / FE	07/05/2020	06/07/2020	2158	21/07/2020	2.122,13 €	15	31.831,95 €
20009624	6 / ED	07/07/2020	05/09/2020	2452	10/08/2020	441,60 €	-26	- 11.481,60 €
20009624	6 / FE	06/06/2020	29/08/2020	2375	06/08/2020	2.001,90 €	-23	- 46.043,70 €

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20009624	7 / ED	03/08/2020	02/10/2020	2785	10/09/2020	414,00 €	-22	- 9.108,00 €
20009624	7 / FE	07/07/2020	05/09/2020	2452	10/08/2020	896,70 €	-26	- 23.314,20 €
20009624	8 / FE	04/08/2020	05/10/2020	2785	10/09/2020	2.168,73 €	-25	- 54.218,25 €
20009867	55	31/05/2020	30/07/2020	2376	06/08/2020	7.401,71 €	7	51.811,97 €
20009867	133	30/06/2020	29/08/2020	2453	10/08/2020	7.969,08 €	-19	- 151.412,52 €
20009867	207	31/07/2020	29/09/2020	2786	10/09/2020	9.131,09 €	-19	- 173.490,71 €
20009867	8012	16/06/2020	15/08/2020	2168	21/07/2020	7.977,73 €	-25	- 199.443,25 €
20009867	4 / ED	07/05/2020	06/07/2020	2168	21/07/2020	418,60 €	15	6.279,00 €
20009867	4 / FE	07/05/2020	06/07/2020	2168	21/07/2020	958,54 €	15	14.378,10 €
20009867	5 / ED	05/06/2020	29/08/2020	2376	06/08/2020	404,80 €	-23	- 9.310,40 €
20009867	5 / FE	06/06/2020	29/08/2020	2376	06/08/2020	444,27 €	-23	- 10.218,21 €
20009867	6 / ED	06/07/2020	04/09/2020	2453	10/08/2020	450,80 €	-25	- 11.270,00 €
20009867	6 / FE	06/07/2020	05/09/2020	2453	10/08/2020	485,88 €	-26	- 12.632,88 €
20009867	7 / ED	05/08/2020	04/10/2020	2786	10/09/2020	478,40 €	-24	- 11.481,60 €
20009867	7 / FE	06/08/2020	05/10/2020	2786	10/09/2020	232,22 €	-25	- 5.805,50 €
20009879	13	31/05/2020	05/09/2020	2346	05/08/2020	20.809,72 €	-31	- 645.101,32 €
20009879	91	30/06/2020	05/09/2020	2482	10/08/2020	22.654,33 €	-26	- 589.012,58 €
20009879	168	31/07/2020	29/09/2020	2729	10/09/2020	27.660,96 €	-19	- 525.558,24 €
20009879	7108	03/06/2020	02/08/2020	2139	21/07/2020	4.880,02 €	-12	- 58.560,24 €
20009879	7142	03/06/2020	02/08/2020	2139	21/07/2020	20.000,00 €	-12	- 240.000,00 €
20009879	13 / PA	07/05/2020	06/07/2020	2139	21/07/2020	763,61 €	15	11.454,15 €
20009879	14 / PA	07/05/2020	06/07/2020	2139	21/07/2020	84,32 €	15	1.264,80 €
20009879	15 / PA	07/05/2020	06/07/2020	2139	21/07/2020	1.534,76 €	15	23.021,40 €
20009879	16 / PA	08/06/2020	15/09/2020	2346	05/08/2020	662,40 €	-41	- 27.158,40 €
20009879	17 / PA	08/06/2020	29/08/2020	2346	05/08/2020	170,12 €	-24	- 4.082,88 €
20009879	18 / PA	08/06/2020	15/09/2020	2346	05/08/2020	1.898,90 €	-41	- 77.854,90 €
20009879	19 / PA	06/07/2020	05/09/2020	2482	10/08/2020	662,39 €	-26	- 17.222,14 €
20009879	20 / PA	07/07/2020	05/09/2020	2482	10/08/2020	1.303,23 €	-26	- 33.883,98 €
20009879	21 / PA	09/08/2020	09/11/2020	2729	10/09/2020	763,60 €	-60	- 45.816,00 €
20009879	22 / PA	09/08/2020	09/11/2020	2729	10/09/2020	168,94 €	-60	- 10.136,40 €
20009879	23 / PA	09/08/2020	08/11/2020	2729	10/09/2020	1.263,41 €	-59	- 74.541,19 €
20010748	34	31/05/2020	30/07/2020	2401	06/08/2020	21.925,78 €	7	153.480,46 €
20010748	112	30/06/2020	29/08/2020	2427	10/08/2020	21.442,24 €	-19	- 407.402,56 €
20010748	233	31/07/2020	29/09/2020	2757	10/09/2020	21.251,38 €	-19	- 403.776,22 €
20010748	09/PA	07/05/2020	06/07/2020	2169	21/07/2020	464,60 €	15	6.969,00 €
20010748	10 PA	07/05/2020	06/07/2020	2169	21/07/2020	982,38 €	15	14.735,70 €
20010748	10748	15/06/2020	14/08/2020	2169	21/07/2020	16.766,84 €	-24	- 402.404,16 €
20010748	11/PA	08/06/2020	29/08/2020	2401	06/08/2020	694,60 €	-23	- 15.975,80 €
20010748	14/PA	07/07/2020	05/09/2020	2427	10/08/2020	524,40 €	-26	- 13.634,40 €
20010748	15 PA	07/07/2020	05/09/2020	2427	10/08/2020	1.956,03 €	-26	- 50.856,78 €
20010748	16 PA	07/08/2020	06/10/2020	2757	10/09/2020	676,20 €	-26	- 17.581,20 €
20010748	17 PA	07/08/2020	06/10/2020	2757	10/09/2020	328,25 €	-26	- 8.534,50 €
20010899	2100066880	08/06/2020	07/08/2020	2707	10/09/2020	142,50 €	34	4.845,00 €
20010899	2100067946	10/06/2020	09/08/2020	2091	16/07/2020	650,88 €	-24	- 15.621,12 €
20010899	2100068204	11/06/2020	10/08/2020	2091	16/07/2020	15,00 €	-25	- 375,00 €
20010899	2100071621	19/06/2020	19/06/2020	2501	11/08/2020	191,52 €	53	10.150,56 €
20010899	2100084630	17/07/2020	15/09/2020	2501	11/08/2020	2.268,00 €	-35	- 79.380,00 €
20010899	2100087184	24/07/2020	22/09/2020	2501	11/08/2020	239,56 €	-42	- 10.061,52 €
20010899	2100097483	21/08/2020	20/10/2020	2579	28/08/2020	245,69 €	-53	- 13.021,57 €
20010972	200-FE	27/04/2020	26/06/2020	2410	07/08/2020	54.155,32 €	42	2.274.523,44 €
20010972	201-FE	27/04/2020	26/06/2020	2410	07/08/2020	30.796,28 €	42	1.293.443,76 €
20010972	294-FE	03/06/2020	02/08/2020	2410	07/08/2020	49.905,62 €	5	249.528,10 €
20010972	295-FE	03/06/2020	02/08/2020	2410	07/08/2020	27.280,95 €	5	136.404,75 €
20011130	FATTPA 2_20	08/05/2020	07/07/2020	2556	25/08/2020	614,56 €	49	30.113,44 €
20011130	FATTPA 4_20	28/07/2020	26/09/2020	2511	11/08/2020	614,56 €	-46	- 28.269,76 €
20011144	IBP20PA-0006997	21/05/2020	29/08/2020	2624	03/09/2020	583,50 €	5	2.917,50 €
20011144	IBP20PA-0007387	03/06/2020	06/09/2020	2624	03/09/2020	234,00 €	-3	- 702,00 €
20011144	IBP20PA-0007519	08/06/2020	06/09/2020	2624	03/09/2020	232,90 €	-3	- 698,70 €
20011144	IBP20PA-0007846	16/06/2020	06/09/2020	2624	03/09/2020	1.427,20 €	-3	- 4.281,60 €
20011151	252/PA	27/07/2020	25/09/2020	2625	03/09/2020	170,88 €	-22	- 3.759,36 €
20011412	FatPAM4/20	04/05/2020	03/07/2020	2196	22/07/2020	2.000,00 €	19	38.000,00 €
20011412	FatPAM5/20	01/06/2020	31/07/2020	2196	22/07/2020	2.000,00 €	-9	- 18.000,00 €
20011839	9	07/07/2020	05/09/2020	2170	21/07/2020	7.767,77 €	-46	- 357.317,42 €
20011839	10	07/07/2020	05/09/2020	2170	21/07/2020	21.755,52 €	-46	- 1.000.753,92 €
20011839	60	31/05/2020	30/07/2020	2377	06/08/2020	34.204,92 €	7	239.434,44 €
20011839	10E	08/05/2020	07/07/2020	2170	21/07/2020	4.446,31 €	14	62.248,34 €
20011839	11E	08/05/2020	07/07/2020	2170	21/07/2020	1.030,40 €	14	14.425,60 €
20011839	138	30/06/2020	29/08/2020	2454	10/08/2020	41.623,21 €	-19	- 790.840,99 €

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20011839	14E	08/06/2020	07/08/2020	2377	06/08/2020	1.746,28 €	-1	- 1.746,28 €
20011839	15E	08/06/2020	29/08/2020	2377	06/08/2020	1.048,80 €	-23	- 24.122,40 €
20011839	16E	06/07/2020	04/09/2020	2454	10/08/2020	4.268,19 €	-25	- 106.704,75 €
20011839	17E	06/07/2020	04/09/2020	2454	10/08/2020	1.108,60 €	-25	- 27.715,00 €
20011839	18E	07/08/2020	06/10/2020	2787	10/09/2020	4.419,94 €	-26	- 114.918,44 €
20011839	19E	07/08/2020	06/10/2020	2787	10/09/2020	1.214,40 €	-26	- 31.574,40 €
20011839	212	31/07/2020	29/09/2020	2787	10/09/2020	39.365,66 €	-19	- 747.947,54 €
20011933	908/PA	24/08/2020	25/10/2020	2865	21/09/2020	18,00 €	-34	- 612,00 €
20012091	7000097453	15/04/2020	14/06/2020	2065	09/07/2020	8.330,00 €	25	208.250,00 €
20012091	7000098017	22/04/2020	21/06/2020	2065	09/07/2020	1.272,00 €	18	22.896,00 €
20012091	7000098175	23/04/2020	22/06/2020	2065	09/07/2020	1.440,00 €	17	24.480,00 €
20012091	7000099266	07/05/2020	06/07/2020	2065	09/07/2020	660,00 €	3	1.980,00 €
20012091	7000101999	08/06/2020	07/08/2020	3005	30/09/2020	180,00 €	54	9.720,00 €
20012091	7000102196	09/06/2020	08/08/2020	2218	23/07/2020	2.544,00 €	-16	- 40.704,00 €
20012091	7000104286	06/07/2020	05/09/2020	3005	30/09/2020	480,00 €	25	12.000,00 €
20012134	2020703898	13/05/2020	12/07/2020	2221	24/07/2020	5.250,00 €	12	63.000,00 €
20012134	2020704596	15/06/2020	24/08/2020	2518	12/08/2020	3.500,00 €	-12	- 42.000,00 €
20012722	5	07/07/2020	05/09/2020	2171	21/07/2020	12.810,36 €	-46	- 589.276,56 €
20012722	6	07/07/2020	05/09/2020	2171	21/07/2020	14.119,03 €	-46	- 649.475,38 €
20012722	58	31/05/2020	30/07/2020	2378	06/08/2020	23.173,08 €	7	162.211,56 €
20012722	136	30/06/2020	29/08/2020	2455	10/08/2020	29.850,61 €	-19	- 567.161,59 €
20012722	210	31/07/2020	29/09/2020	2788	10/09/2020	28.371,25 €	-19	- 539.053,75 €
20012722	12 / PA	05/05/2020	04/07/2020	2171	21/07/2020	1.108,60 €	17	18.846,20 €
20012722	13 / PA	06/05/2020	05/07/2020	2171	21/07/2020	167,49 €	16	2.679,84 €
20012722	14 / PA	06/05/2020	05/07/2020	2171	21/07/2020	1.728,61 €	16	27.657,76 €
20012722	15 / PA	08/06/2020	07/08/2020	2378	06/08/2020	1.163,79 €	-1	- 1.163,79 €
20012722	16 / PA	08/06/2020	15/09/2020	2378	06/08/2020	167,73 €	-40	- 6.709,20 €
20012722	17 / PA	08/06/2020	15/09/2020	2378	06/08/2020	2.146,03 €	-40	- 85.841,20 €
20012722	18 / PA	06/07/2020	04/09/2020	2455	10/08/2020	1.324,79 €	-25	- 33.119,75 €
20012722	19 / PA	06/07/2020	04/09/2020	2455	10/08/2020	82,41 €	-25	- 2.060,25 €
20012722	20 / PA	06/07/2020	04/09/2020	2455	10/08/2020	2.025,05 €	-25	- 50.626,25 €
20012722	21 / PA	06/08/2020	05/10/2020	2788	10/09/2020	1.370,79 €	-25	- 34.269,75 €
20012722	22 / PA	06/08/2020	05/10/2020	2788	10/09/2020	208,35 €	-25	- 5.208,75 €
20012722	23 / PA	06/08/2020	05/10/2020	2788	10/09/2020	1.829,52 €	-25	- 45.738,00 €
20012908	2020-95	15/05/2020	14/07/2020	2859	18/09/2020	3.450,72 €	66	227.747,52 €
20012908	2772/PA	28/04/2020	27/06/2020	2859	18/09/2020	1.053,00 €	83	87.399,00 €
20012908	3117/PA	15/05/2020	14/07/2020	2859	18/09/2020	1.050,00 €	66	69.300,00 €
20012908	4449/PA	17/07/2020	20/09/2020	2859	18/09/2020	3.450,72 €	-2	- 6.901,44 €
20012908	4452/PA	17/07/2020	20/09/2020	2859	18/09/2020	3.450,72 €	-2	- 6.901,44 €
20012908	4926/PA	31/07/2020	03/10/2020	2859	18/09/2020	1.260,00 €	-15	- 18.900,00 €
20012908	5039/PA	21/08/2020	26/10/2020	2859	18/09/2020	1.050,00 €	-38	- 39.900,00 €
20012956	0537195532	13/05/2020	12/07/2020	2060	08/07/2020	12.250,00 €	-4	- 49.000,00 €
20012956	0537196383	28/05/2020	27/07/2020	2060	08/07/2020	5.490,00 €	-19	- 104.310,00 €
20012956	0537196403	28/05/2020	27/07/2020	2060	08/07/2020	1.830,00 €	-19	- 34.770,00 €
20012956	0537196406	28/05/2020	27/07/2020	2060	08/07/2020	2.280,00 €	-19	- 43.320,00 €
20013087	26/PA	10/02/2020	10/04/2020	2075	10/07/2020	198,32 €	91	18.047,12 €
20013087	119/PA	12/07/2020	10/09/2020	2544	13/08/2020	114,80 €	-28	- 3.214,40 €
20013087	120/PA	12/07/2020	10/09/2020	2544	13/08/2020	245,00 €	-28	- 6.860,00 €
20013285	20PA	01/04/2019	31/05/2019	2412	10/08/2020	4.126,46 €	437	1.803.263,02 €
20013285	25PA	10/05/2019	09/07/2019	2412	10/08/2020	11.122,51 €	398	4.426.758,98 €
20013285	42PA	05/08/2019	04/10/2019	2412	10/08/2020	4.292,64 €	311	1.335.011,04 €
20013285	62PA	12/12/2019	10/02/2020	2412	10/08/2020	11.114,68 €	182	2.022.871,76 €
20013701	7198008273	08/11/2019	07/01/2020	2217	23/07/2020	19,00 €	198	3.762,00 €
20013701	7208001082	12/02/2020	12/04/2020	2217	23/07/2020	233,38 €	102	23.804,76 €
20013701	7208002774	09/04/2020	08/06/2020	2217	23/07/2020	233,38 €	45	10.502,10 €
20013712	FATTPA 55_19	18/10/2019	17/12/2019	3000	29/09/2020	3.600,00 €	287	1.033.200,00 €
20013912	83	07/01/2020	07/03/2020	2037	06/07/2020	4.665,89 €	121	564.572,69 €
20013912	159	09/01/2020	09/03/2020	2037	06/07/2020	4.665,89 €	119	555.240,91 €
20013912	561	22/01/2020	22/03/2020	2037	06/07/2020	8.164,30 €	106	865.415,80 €
20013912	1182	10/02/2020	10/04/2020	2037	06/07/2020	4.289,54 €	87	373.189,98 €
20013912	1696	28/02/2020	28/04/2020	2037	06/07/2020	7.887,47 €	69	544.235,43 €
20013912	2079	17/03/2020	16/05/2020	2037	06/07/2020	2.985,59 €	51	152.265,09 €
20013912	2290	02/04/2020	01/06/2020	2037	06/07/2020	2.793,92 €	35	97.787,20 €
20013912	2428	18/04/2020	17/06/2020	2037	06/07/2020	6.059,75 €	19	115.135,25 €
20013912	2521	15/05/2020	14/07/2020	2037	06/07/2020	2.521,38 €	-8	- 20.171,04 €
20014414	0000001060004049	08/07/2020	08/09/2020	2977	28/09/2020	1.365,45 €	20	27.309,00 €
20014414	0000001060004203	15/07/2020	14/09/2020	2977	28/09/2020	5.858,88 €	14	82.024,32 €
20014414	0000001060004359	22/07/2020	21/09/2020	2977	28/09/2020	2.239,64 €	7	15.677,48 €

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20014441	20601142	10/08/2020	10/11/2020	2978	28/09/2020	231,00 €	-43	- 9.933,00 €
20014443	PA162	06/03/2020	05/05/2020	2871	21/09/2020	176,60 €	139	24.547,40 €
20014443	PA258	10/04/2020	09/06/2020	2871	21/09/2020	274,10 €	104	28.506,40 €
20014443	PA298	17/04/2020	16/06/2020	2871	21/09/2020	212,70 €	97	20.631,90 €
20014443	PA330	29/04/2020	28/06/2020	2871	21/09/2020	273,60 €	85	23.256,00 €
20014443	PA336	30/04/2020	29/06/2020	2871	21/09/2020	78,84 €	84	6.622,56 €
20014443	PA446	10/06/2020	09/08/2020	2871	21/09/2020	200,00 €	43	8.600,00 €
20014443	PA447	10/06/2020	09/08/2020	2871	21/09/2020	261,00 €	43	11.223,00 €
20014443	PA580	31/07/2020	11/10/2020	2871	21/09/2020	302,70 €	-20	- 6.054,00 €
20014499	90/PA	31/07/2020	02/10/2020	2833	16/09/2020	254,00 €	-16	- 4.064,00 €
20015112	FE20-000330	19/03/2020	18/05/2020	2669	08/09/2020	2.572,50 €	113	290.692,50 €
20015112	FE20-000755	24/06/2020	23/08/2020	2669	08/09/2020	4.410,00 €	16	70.560,00 €
20015183	2649	27/07/2020	26/09/2020	2941	24/09/2020	507,00 €	-2	- 1.014,00 €
20015628	FPA 2/20	23/01/2020	23/03/2020	2825	15/09/2020	1.355,78 €	176	238.617,28 €
20015628	FPA 3/20	23/01/2020	23/03/2020	2825	15/09/2020	1.430,88 €	176	251.834,88 €
20015628	FPA 4/20	24/01/2020	24/03/2020	2825	15/09/2020	1.430,88 €	175	250.404,00 €
20015628	FPA 7/20	28/01/2020	28/03/2020	2825	15/09/2020	496,32 €	171	84.870,72 €
20015628	FPA 8/20	28/01/2020	28/03/2020	2825	15/09/2020	496,32 €	171	84.870,72 €
20015628	FPA 10/20	07/02/2020	07/04/2020	2825	15/09/2020	1.430,88 €	161	230.371,68 €
20015628	FPA 11/20	07/02/2020	07/04/2020	2825	15/09/2020	1.430,88 €	161	230.371,68 €
20015628	FPA 12/20	07/02/2020	07/04/2020	2825	15/09/2020	1.355,78 €	161	218.280,58 €
20015628	FPA 13/20	24/02/2020	24/04/2020	2825	15/09/2020	1.430,88 €	144	206.046,72 €
20015628	FPA 14/20	24/02/2020	24/04/2020	2825	15/09/2020	1.430,88 €	144	206.046,72 €
20015628	FPA 15/20	01/06/2020	31/07/2020	2825	15/09/2020	1.430,88 €	46	65.820,48 €
20015628	FPA 16/20	01/06/2020	31/07/2020	2825	15/09/2020	1.430,88 €	46	65.820,48 €
20015641	20003884	04/02/2020	04/04/2020	2854	17/09/2020	16.792,90 €	166	2.787.621,40 €
20015641	20004233	07/02/2020	07/04/2020	2854	17/09/2020	1.897,50 €	163	309.292,50 €
20015641	20004420	10/02/2020	10/04/2020	2854	17/09/2020	550,00 €	160	88.000,00 €
20015641	20005068	14/02/2020	14/04/2020	2854	17/09/2020	227,70 €	156	35.521,20 €
20015641	20005143	14/02/2020	14/05/2020	2854	17/09/2020	286,00 €	126	36.036,00 €
20015641	20006863	27/02/2020	27/04/2020	2854	17/09/2020	260,00 €	143	37.180,00 €
20015641	20012760	04/05/2020	03/07/2020	2854	17/09/2020	250,00 €	76	19.000,00 €
20015641	C20000174	02/03/2020	01/05/2020	2854	17/09/2020	- 227,70 €	139	- 31.650,30 €
20016152	FATTPA 11_20	06/04/2020	05/06/2020	2596	02/09/2020	22.711,76 €	89	2.021.346,64 €
20016152	FATTPA 12_20	05/05/2020	04/07/2020	2596	02/09/2020	8.487,17 €	60	509.230,20 €
20016152	FATTPA 14_20	08/06/2020	07/08/2020	2596	02/09/2020	60.984,49 €	26	1.585.596,74 €
20016152	FATTPA 15_20	08/07/2020	06/09/2020	2596	02/09/2020	82.472,72 €	-4	- 329.890,88 €
20016153	4	31/05/2020	30/07/2020	2347	05/08/2020	75.831,37 €	6	454.988,22 €
20016153	48	09/07/2020	07/09/2020	2172	21/07/2020	50.000,00 €	-48	- 2.400.000,00 €
20016153	82	30/06/2020	30/07/2020	2483	10/08/2020	70.083,14 €	11	770.914,54 €
20016153	159	30/06/2020	29/08/2020	2730	10/09/2020	65.215,54 €	12	782.586,48 €
20016153	6973	01/06/2020	31/07/2020	2172	21/07/2020	12.717,44 €	-10	- 127.174,40 €
20016153	13 / PA	06/05/2020	05/07/2020	2172	21/07/2020	2.355,20 €	16	37.683,20 €
20016153	14 / PA	06/05/2020	05/07/2020	2172	21/07/2020	10.872,32 €	16	173.957,12 €
20016153	15 / PA	06/05/2020	05/07/2020	2172	21/07/2020	5.689,11 €	16	91.025,76 €
20016153	16 / PA	05/06/2020	15/09/2020	2347	05/08/2020	2.686,40 €	-41	- 110.142,40 €
20016153	17 / PA	05/06/2020	29/08/2020	2347	05/08/2020	12.949,75 €	-24	- 310.794,00 €
20016153	18 / PA	05/06/2020	29/08/2020	2347	05/08/2020	5.375,19 €	-24	- 129.004,56 €
20016153	19 / PA	25/06/2020	24/08/2020	2483	10/08/2020	2.704,80 €	-14	- 37.867,20 €
20016153	20 / PA	25/06/2020	24/08/2020	2483	10/08/2020	10.141,46 €	-14	- 141.980,44 €
20016153	21 / PA	25/06/2020	24/08/2020	2483	10/08/2020	3.518,34 €	-14	- 49.256,76 €
20016153	23 / PA	04/08/2020	04/10/2020	2730	10/09/2020	2.033,20 €	-24	- 48.796,80 €
20016153	24 / PA	05/08/2020	04/10/2020	2730	10/09/2020	10.763,68 €	-24	- 258.328,32 €
20016153	25 / PA	05/08/2020	04/10/2020	2730	10/09/2020	7.084,43 €	-24	- 170.026,32 €
20016154	38	31/05/2020	30/07/2020	2402	06/08/2020	9.850,38 €	7	68.952,66 €
20016154	116	30/06/2020	29/08/2020	2428	10/08/2020	13.282,28 €	-19	- 252.363,32 €
20016154	192	31/07/2020	29/09/2020	2758	10/09/2020	10.243,33 €	-19	- 194.623,27 €
20016154	7 / PA	07/05/2020	06/07/2020	2173	21/07/2020	372,60 €	15	5.589,00 €
20016154	8 / PA	07/05/2020	06/07/2020	2173	21/07/2020	634,00 €	15	9.510,00 €
20016154	9 / PA	08/06/2020	15/09/2020	2402	06/08/2020	345,00 €	-40	- 13.800,00 €
20016154	10 / PA	08/06/2020	15/09/2020	2402	06/08/2020	581,06 €	-40	- 23.242,40 €
20016154	11 / PA	09/07/2020	07/09/2020	2428	10/08/2020	441,60 €	-28	- 12.364,80 €
20016154	12 / PA	09/07/2020	07/09/2020	2428	10/08/2020	1.069,47 €	-28	- 29.945,16 €
20016154	13 / PA	07/08/2020	06/10/2020	2758	10/09/2020	349,60 €	-26	- 9.089,60 €
20016154	14 / PA	07/08/2020	06/10/2020	2758	10/09/2020	1.316,44 €	-26	- 34.227,44 €
20016186	12	31/05/2020	30/07/2020	2348	05/08/2020	11.125,32 €	6	66.751,92 €
20016186	90	30/06/2020	30/07/2020	2484	10/08/2020	15.518,44 €	11	170.702,84 €
20016186	167	31/07/2020	29/09/2020	2731	10/09/2020	11.029,82 €	-19	- 209.566,58 €

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20016186	7106	03/06/2020	02/08/2020	2174	21/07/2020	9.267,71 €	-12	- 111.212,52 €
20016186	10 / PA	07/05/2020	06/07/2020	2174	21/07/2020	276,00 €	15	4.140,00 €
20016186	11 / PA	07/05/2020	06/07/2020	2174	21/07/2020	371,13 €	15	5.566,95 €
20016186	13 / PA	09/06/2020	15/09/2020	2348	05/08/2020	340,40 €	-41	- 13.956,40 €
20016186	14 / PA	09/06/2020	15/09/2020	2348	05/08/2020	478,50 €	-41	- 19.618,50 €
20016186	15 / PA	04/07/2020	02/09/2020	2484	10/08/2020	271,40 €	-23	- 6.242,20 €
20016186	16 / PA	04/07/2020	02/09/2020	2484	10/08/2020	202,25 €	-23	- 4.651,75 €
20016186	18 / PA	07/08/2020	06/10/2020	2731	10/09/2020	345,00 €	-26	- 8.970,00 €
20016186	19 / PA	07/08/2020	06/10/2020	2731	10/09/2020	492,03 €	-26	- 12.792,78 €
20016190	23180446	31/10/2018	30/12/2018	2901	22/09/2020	18.000,00 €	632	##############
20016197	2020-73	08/05/2020	06/07/2020	2388	06/08/2020	1.801,84 €	31	55.857,04 €
20016197	2020015244	22/04/2020	21/06/2020	2206	22/07/2020	3.766,24 €	31	116.753,44 €
20016197	2020016126	05/05/2020	04/07/2020	2206	22/07/2020	26.000,00 €	18	468.000,00 €
20016197	2020016508	07/05/2020	06/07/2020	2206	22/07/2020	20.919,60 €	16	334.713,60 €
20016197	2020016509	07/05/2020	06/07/2020	2206	22/07/2020	5.493,70 €	16	87.899,20 €
20016197	2020016843	11/05/2020	10/07/2020	3002	29/09/2020	- 81,28 €	81	- 6.583,68 €
20016197	2020016844	11/05/2020	10/07/2020	3002	29/09/2020	- 81,28 €	81	- 6.583,68 €
20016197	2020017977	25/05/2020	24/07/2020	2206	22/07/2020	26.000,00 €	-2	- 52.000,00 €
20016197	2020018104	26/05/2020	25/07/2020	2206	22/07/2020	1.883,12 €	-3	- 5.649,36 €
20016197	2020018335	28/05/2020	27/07/2020	2206	22/07/2020	7.800,00 €	-5	- 39.000,00 €
20016197	2020018966	05/06/2020	04/08/2020	2206	22/07/2020	1.883,12 €	-13	- 24.480,56 €
20016197	2020019305	09/06/2020	08/08/2020	2206	22/07/2020	11.485,80 €	-17	- 195.258,60 €
20016197	2020019434	10/06/2020	09/08/2020	2206	22/07/2020	13.000,00 €	-18	- 234.000,00 €
20016197	2020019870	16/06/2020	10/07/2020	3002	29/09/2020	36.400,00 €	81	2.948.400,00 €
20016197	2020022693	14/07/2020	12/09/2020	2388	06/08/2020	10.400,00 €	-37	- 384.800,00 €
20016197	2020023567	22/07/2020	21/09/2020	3002	29/09/2020	3.766,24 €	8	30.129,92 €
20016197	2020024166	28/07/2020	26/09/2020	3002	29/09/2020	57.200,00 €	3	171.600,00 €
20016197	2020024321	29/07/2020	27/09/2020	3002	29/09/2020	3.766,24 €	2	7.532,48 €
20016197	2020025152	06/08/2020	05/10/2020	3002	29/09/2020	13.000,00 €	-6	- 78.000,00 €
20016197	2020025478	13/08/2020	12/10/2020	3002	29/09/2020	48,01 €	-13	- 624,13 €
20016197	2020025621	17/08/2020	16/10/2020	3002	29/09/2020	360,03 €	-17	- 6.120,51 €
20016197	2020025893	21/08/2020	20/10/2020	3002	29/09/2020	26.000,00 €	-21	- 546.000,00 €
20016197	2020026188	26/08/2020	25/10/2020	3002	29/09/2020	1.883,12 €	-26	- 48.961,12 €
20016197	2020026823	03/09/2020	03/11/2020	3002	29/09/2020	33.800,00 €	-35	- 1.183.000,00 €
20016197	2020027451	10/09/2020	10/11/2020	3002	29/09/2020	1.883,12 €	-42	- 79.091,04 €
20016197	2020028418	22/09/2020	21/11/2020	3002	29/09/2020	5.493,70 €	-53	- 291.166,10 €
20016199	11	06/05/2020	05/07/2020	2175	21/07/2020	630,20 €	16	10.083,20 €
20016199	12	06/05/2020	05/07/2020	2175	21/07/2020	1.103,28 €	16	17.652,48 €
20016199	15	05/06/2020	29/08/2020	2379	06/08/2020	611,80 €	-23	- 14.071,40 €
20016199	16	05/06/2020	29/08/2020	2379	06/08/2020	465,55 €	-23	- 10.707,65 €
20016199	18	08/07/2020	06/09/2020	2456	10/08/2020	800,40 €	-27	- 21.610,80 €
20016199	19	08/07/2020	06/09/2020	2456	10/08/2020	1.482,02 €	-27	- 40.014,54 €
20016199	21	06/08/2020	05/10/2020	2789	10/09/2020	726,80 €	-25	- 18.170,00 €
20016199	22	06/08/2020	05/10/2020	2789	10/09/2020	1.283,07 €	-25	- 32.076,75 €
20016199	24	07/07/2020	05/09/2020	2175	21/07/2020	14.034,35 €	-46	- 645.580,10 €
20016199	25	07/07/2020	05/09/2020	2175	21/07/2020	18.000,00 €	-46	- 828.000,00 €
20016199	67	31/05/2020	30/07/2020	2379	06/08/2020	29.943,51 €	7	209.604,57 €
20016199	145	30/06/2020	29/08/2020	2456	10/08/2020	28.151,22 €	-19	- 534.873,18 €
20016199	221	31/07/2020	29/09/2020	2789	10/09/2020	30.983,13 €	-19	- 588.679,47 €
20016201	2672	08/09/2017	07/11/2017	2932	23/09/2020	13.792,88 €	1051	##############
20016201	O/133	31/01/2019	01/04/2019	2932	23/09/2020	3.831,85 €	541	2.073.030,85 €
20016201	O/705	15/05/2019	14/07/2019	2932	23/09/2020	10.616,28 €	437	4.639.314,36 €
20016201	O/761	31/05/2019	30/07/2019	2932	23/09/2020	226,29 €	421	95.268,09 €
20016201	O/762	31/05/2019	30/07/2019	2932	23/09/2020	2.622,66 €	421	1.104.139,86 €
20016201	O/801	31/05/2019	30/07/2019	2932	23/09/2020	2.541,85 €	421	1.070.118,85 €
20016201	O/802	31/05/2019	30/07/2019	2932	23/09/2020	5.851,73 €	421	2.463.578,33 €
20016201	O/865	29/06/2019	28/08/2019	2932	23/09/2020	15.764,32 €	392	6.179.613,44 €
20016201	O/866	29/06/2019	28/08/2019	2932	23/09/2020	5.305,12 €	392	2.079.607,04 €
20016201	O/906	29/06/2019	28/08/2019	2932	23/09/2020	1.531,44 €	392	600.324,48 €
20016201	O/907	29/06/2019	28/08/2019	2932	23/09/2020	9.519,01 €	392	3.731.451,92 €
20016201	O/1009	31/07/2019	29/09/2019	2932	23/09/2020	8.537,64 €	360	3.073.550,40 €
20016201	O/1066	31/07/2019	29/09/2019	2932	23/09/2020	347,38 €	360	125.056,80 €
20016201	O/1067	31/07/2019	29/09/2019	2932	23/09/2020	7.783,24 €	360	2.801.966,40 €
20016201	O/1111	31/07/2019	29/09/2019	2932	23/09/2020	5.672,80 €	360	2.042.208,00 €
20016201	O/1112	31/07/2019	29/09/2019	2932	23/09/2020	683,85 €	360	246.186,00 €
20016201	O/1133	31/07/2019	29/09/2019	2932	23/09/2020	111,18 €	360	40.024,80 €
20016201	O/1134	31/07/2019	29/09/2019	2932	23/09/2020	1.478,26 €	360	532.173,60 €
20016201	O/1135	31/07/2019	29/09/2019	2932	23/09/2020	171,12 €	360	61.603,20 €

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20016201	O/1182	31/08/2019	30/10/2019	2932	23/09/2020	103,92 €	329	34.189,68 €
20016201	O/1183	31/08/2019	30/10/2019	2932	23/09/2020	4.883,19 €	329	1.606.569,51 €
20016201	O/1221	31/08/2019	30/10/2019	2932	23/09/2020	3.219,73 €	329	1.059.291,17 €
20016201	O/1223	31/08/2019	30/10/2019	2932	23/09/2020	7.887,91 €	329	2.595.122,39 €
20016201	O/1288	30/09/2019	29/11/2019	2932	23/09/2020	941,13 €	299	281.397,87 €
20016201	O/1289	30/09/2019	29/11/2019	2932	23/09/2020	154,46 €	299	46.183,54 €
20016201	O/1334	30/09/2019	29/11/2019	2932	23/09/2020	686,45 €	299	205.248,55 €
20016201	O/1372	30/09/2019	29/11/2019	2932	23/09/2020	1.036,94 €	299	310.045,06 €
20016201	O/1373	30/09/2019	29/11/2019	2932	23/09/2020	1.122,84 €	299	335.729,16 €
20016224	10006700	30/06/2020	04/09/2020	3004	30/09/2020	228,00 €	26	5.928,00 €
20016224	10006701	30/06/2020	04/09/2020	3004	30/09/2020	245,00 €	26	6.370,00 €
20016224	10006710	30/06/2020	04/09/2020	3004	30/09/2020	163,75 €	26	4.257,50 €
20016224	10008415	31/07/2020	03/10/2020	3004	30/09/2020	205,00 €	-3	- 615,00 €
20016226	7317/02	03/06/2020	29/08/2020	2686	09/09/2020	467,04 €	11	5.137,44 €
20016227	20PL015118	03/04/2020	02/06/2020	2564	26/08/2020	1.485,60 €	85	126.276,00 €
20016227	20PL015119	03/04/2020	02/06/2020	2564	26/08/2020	672,80 €	85	57.188,00 €
20016227	20PL015120	03/04/2020	02/06/2020	2564	26/08/2020	487,20 €	85	41.412,00 €
20016252	40	31/05/2020	30/07/2020	2403	06/08/2020	14.319,11 €	7	100.233,77 €
20016252	118	30/06/2020	29/08/2020	2429	10/08/2020	17.779,82 €	-19	- 337.816,58 €
20016252	17E	09/05/2020	08/07/2020	2161	21/07/2020	806,60 €	13	10.485,80 €
20016252	18E	09/05/2020	08/07/2020	2161	21/07/2020	501,40 €	13	6.518,20 €
20016252	194	31/07/2020	29/09/2020	2759	10/09/2020	18.630,95 €	-19	- 353.988,05 €
20016252	22E	09/06/2020	29/08/2020	2403	06/08/2020	1.197,89 €	-23	- 27.551,47 €
20016252	23E	09/06/2020	29/08/2020	2403	06/08/2020	483,00 €	-23	- 11.109,00 €
20016252	24E	07/07/2020	05/09/2020	2429	10/08/2020	1.677,38 €	-26	- 43.611,88 €
20016252	25E	07/07/2020	05/09/2020	2429	10/08/2020	542,80 €	-26	- 14.112,80 €
20016252	26E	07/08/2020	06/10/2020	2759	10/09/2020	623,85 €	-26	- 16.220,10 €
20016252	27E	07/08/2020	06/10/2020	2759	10/09/2020	745,20 €	-26	- 19.375,20 €
20016252	7959	16/06/2020	15/08/2020	2161	21/07/2020	6.859,57 €	-25	- 171.489,25 €
20016252	7962	16/06/2020	15/08/2020	2161	21/07/2020	8.832,43 €	-25	- 220.810,75 €
20016296	20001393	12/02/2020	12/04/2020	2238	27/07/2020	100,00 €	106	10.600,00 €
20016297	20	07/05/2020	06/07/2020	2176	21/07/2020	240,57 €	15	3.608,55 €
20016297	21	07/05/2020	06/07/2020	2176	21/07/2020	441,60 €	15	6.624,00 €
20016297	22	07/05/2020	06/07/2020	2176	21/07/2020	819,35 €	15	12.290,25 €
20016297	31	09/06/2020	29/08/2020	2404	06/08/2020	166,58 €	-23	- 3.831,34 €
20016297	32	09/06/2020	29/08/2020	2404	06/08/2020	386,40 €	-23	- 8.887,20 €
20016297	33	09/06/2020	29/08/2020	2404	06/08/2020	1.014,52 €	-23	- 23.333,96 €
20016297	35	07/07/2020	07/09/2020	2430	10/08/2020	182,74 €	-28	- 5.116,72 €
20016297	36	09/07/2020	07/09/2020	2430	10/08/2020	496,80 €	-28	- 13.910,40 €
20016297	37	09/07/2020	07/09/2020	2430	10/08/2020	1.639,00 €	-28	- 45.892,00 €
20016297	38	06/08/2020	06/10/2020	2760	10/09/2020	166,46 €	-26	- 4.327,96 €
20016297	39	31/05/2020	30/07/2020	2760	10/09/2020	12.420,70 €	42	521.669,40 €
20016297	40	07/08/2020	06/10/2020	2760	10/09/2020	1.403,41 €	-26	- 36.488,66 €
20016297	117	30/06/2020	29/08/2020	2430	10/08/2020	13.044,19 €	-19	- 247.839,61 €
20016297	193	31/07/2020	29/09/2020	2760	10/09/2020	13.365,75 €	-19	- 253.949,25 €
20016297	7955	16/06/2020	15/08/2020	2176	21/07/2020	12.003,89 €	-25	- 300.097,25 €
20016301	FATTPA 4_20	07/04/2020	06/06/2020	2597	02/09/2020	3.388,20 €	88	298.161,60 €
20016301	FATTPA 5_20	04/06/2020	03/08/2020	2597	02/09/2020	908,80 €	30	27.264,00 €
20016301	FATTPA 7_20	16/06/2020	29/08/2020	2597	02/09/2020	5.119,00 €	4	20.476,00 €
20016301	FATTPA 8_20	09/07/2020	07/09/2020	2597	02/09/2020	6.738,42 €	-5	- 33.692,10 €
20016312	6000040979	07/04/2020	06/06/2020	2044	07/07/2020	294,01 €	31	9.114,31 €
20016312	6000063769	09/06/2020	08/08/2020	2044	07/07/2020	1.278,51 €	-32	- 40.912,32 €
20016312	6000066814	15/06/2020	14/08/2020	2827	16/09/2020	294,01 €	33	9.702,33 €
20016312	6000070022	23/06/2020	23/08/2020	2524	13/08/2020	45,07 €	-10	- 450,70 €
20016321	4 - 2020	30/01/2020	30/03/2020	2216	23/07/2020	5.693,90 €	115	654.798,50 €
20016341	1582/C	04/03/2020	03/05/2020	2197	22/07/2020	309,40 €	80	24.752,00 €
20016341	2759/C	21/04/2020	20/06/2020	2513	11/08/2020	309,40 €	52	16.088,80 €
20016342	5000018112	24/03/2020	23/05/2020	2242	27/07/2020	6.632,40 €	65	431.106,00 €
20016362	3042018503	25/08/2020	02/11/2020	2811	11/09/2020	150,00 €	-52	- 7.800,00 €
20016370	765/EL	12/12/2017	10/02/2018	2893	22/09/2020	2.565,00 €	955	2.449.575,00 €
20016370	766/EL	12/12/2017	10/02/2018	2893	22/09/2020	1.026,00 €	955	979.830,00 €
20016370	13/EL	18/01/2018	19/03/2018	2893	22/09/2020	2.223,00 €	918	2.040.714,00 €
20016370	14/EL	18/01/2018	19/03/2018	2893	22/09/2020	855,00 €	918	784.890,00 €
20016370	81/EL	20/02/2018	21/04/2018	2893	22/09/2020	2.291,40 €	885	2.027.889,00 €
20016370	82/EL	20/02/2018	21/04/2018	2893	22/09/2020	855,00 €	885	756.675,00 €
20016370	201/EL	10/04/2018	09/06/2018	2893	22/09/2020	2.154,60 €	836	1.801.245,60 €
20016370	202/EL	10/04/2018	09/06/2018	2893	22/09/2020	855,00 €	836	714.780,00 €
20016370	14/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.052,00 €	547	1.122.444,00 €

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20016370	15/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.650,50 €	547	1.449.823,50 €
20016370	16/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.530,80 €	547	1.384.347,60 €
20016370	18/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.565,00 €	547	1.403.055,00 €
20016370	19/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.565,00 €	547	1.403.055,00 €
20016370	20/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.770,20 €	547	1.515.299,40 €
20016370	21/EL	24/01/2019	25/03/2019	2893	22/09/2020	2.565,00 €	547	1.403.055,00 €
20016370	77/EL	19/02/2019	20/04/2019	2893	22/09/2020	2.736,00 €	521	1.425.456,00 €
20016370	175/EL	15/04/2019	14/06/2019	2893	22/09/2020	3.095,10 €	466	1.442.316,60 €
20016370	176/EL	15/04/2019	14/06/2019	2893	22/09/2020	2.889,90 €	466	1.346.693,40 €
20016370	209/EL	20/05/2019	19/07/2019	2893	22/09/2020	2.907,00 €	431	1.252.917,00 €
20016370	210/EL	20/05/2019	19/07/2019	2893	22/09/2020	2.718,90 €	431	1.171.845,90 €
20016370	293/EL	17/07/2019	15/09/2019	2893	22/09/2020	2.924,10 €	373	1.090.689,30 €
20016370	346/EL	16/09/2019	15/11/2019	2893	22/09/2020	2.804,40 €	312	874.972,80 €
20016370	347/EL	16/09/2019	15/11/2019	2893	22/09/2020	3.026,70 €	312	944.330,40 €
20016370	348/EL	16/09/2019	15/11/2019	2893	22/09/2020	3.009,60 €	312	938.995,20 €
20016370	403/EL	21/10/2019	20/12/2019	2893	22/09/2020	11.829,52 €	277	3.276.777,04 €
20016370	173/EL	31/05/2020	30/07/2020	2493	10/08/2020	183.795,78 €	11	2.021.753,58 €
20016370	207/EL	30/06/2020	05/09/2020	2493	10/08/2020	183.795,78 €	-26	- 4.778.690,28 €
20016370	225/EL	27/07/2020	27/09/2020	2673	08/09/2020	183.795,78 €	-19	- 3.492.119,82 €
20016397	31621306	27/12/2016	27/03/2017	2894	22/09/2020	59.040,84 €	1275	##############
20016397	31622648	31/12/2016	31/03/2017	2894	22/09/2020	7.272,60 €	1271	9.243.474,60 €
20016397	31800200	24/01/2018	25/03/2018	2894	22/09/2020	41.605,25 €	912	##############
20016397	31816960	31/08/2018	30/10/2018	2894	22/09/2020	19.348,28 €	693	##############
20016397	31816961	31/08/2018	30/10/2018	2894	22/09/2020	3.213,25 €	693	2.226.782,25 €
20016397	31830668	31/12/2018	01/03/2019	2894	22/09/2020	49.069,36 €	571	##############
20016397	31924968	31/08/2019	30/10/2019	2894	22/09/2020	3.180,87 €	328	1.043.325,36 €
20016397	31925738	30/09/2019	29/11/2019	2894	22/09/2020	2.423,65 €	298	722.247,70 €
20016397	31928341	30/09/2019	29/11/2019	2894	22/09/2020	8.596,66 €	298	2.561.804,68 €
20016397	31928447	30/09/2019	29/11/2019	2894	22/09/2020	5.613,30 €	298	1.672.763,40 €
20016397	32013123	31/05/2020	30/07/2020	2043	07/07/2020	42.533,00 €	-23	- 978.259,00 €
20016397	32013124	31/05/2020	30/07/2020	2043	07/07/2020	2.090,17 €	-23	- 48.073,91 €
20016397	32013126	31/05/2020	30/07/2020	2043	07/07/2020	4.319,13 €	-23	- 99.339,99 €
20016397	32013128	31/05/2020	30/07/2020	2569	26/08/2020	6.366,28 €	27	171.889,56 €
20016397	32013130	31/05/2020	30/07/2020	2043	07/07/2020	9.105,79 €	-23	- 209.433,17 €
20016397	32016186	30/06/2020	04/09/2020	2569	26/08/2020	42.380,77 €	-9	- 381.426,93 €
20016397	32016187	30/06/2020	04/09/2020	2580	28/08/2020	1.418,49 €	-7	- 9.929,43 €
20016397	32016189	30/06/2020	04/09/2020	2991	29/09/2020	131,11 €	25	3.277,75 €
20016397	32016193	30/06/2020	04/09/2020	2569	26/08/2020	7.432,61 €	-9	- 66.893,49 €
20016397	32016194	30/06/2020	04/09/2020	2569	26/08/2020	9.504,01 €	-9	- 85.536,09 €
20016397	32019450	31/07/2020	05/10/2020	2569	26/08/2020	45.624,35 €	-40	- 1.824.974,00 €
20016397	32019455	31/07/2020	05/10/2020	2569	26/08/2020	8.250,40 €	-40	- 330.016,00 €
20016397	32019456	31/07/2020	05/10/2020	2569	26/08/2020	10.751,27 €	-40	- 430.050,80 €
20016397	32023038	31/08/2020	06/11/2020	2812	11/09/2020	49.961,01 €	-56	- 2.797.816,56 €
20016397	32023040	31/08/2020	06/11/2020	2812	11/09/2020	3.833,61 €	-56	- 214.682,16 €
20016397	32023043	31/08/2020	06/11/2020	2812	11/09/2020	6.854,91 €	-56	- 383.874,96 €
20016397	32023044	31/08/2020	06/11/2020	2812	11/09/2020	9.336,38 €	-56	- 522.837,28 €
20016413	63/PA	13/05/2020	12/07/2020	2226	24/07/2020	90,00 €	12	1.080,00 €
20016638	279	24/07/2020	26/09/2020	2979	28/09/2020	8.769,60 €	2	17.539,20 €
20016700	2040/200007934	31/03/2020	30/05/2020	2223	24/07/2020	1.713,60 €	55	94.248,00 €
20016700	2040/200007935	31/03/2020	30/05/2020	2223	24/07/2020	2.284,80 €	55	125.664,00 €
20016700	2040/200007936	31/03/2020	30/05/2020	2223	24/07/2020	1.713,60 €	55	94.248,00 €
20016702	573/E	25/03/2019	24/05/2019	2929	23/09/2020	6.400,00 €	488	3.123.200,00 €
20016702	576/E	25/03/2019	24/05/2019	2929	23/09/2020	5.050,76 €	488	2.464.770,88 €
20016702	2143/E	22/07/2019	20/09/2019	2929	23/09/2020	6.348,32 €	369	2.342.530,08 €
20016702	2146/E	22/07/2019	20/09/2019	2929	23/09/2020	4.925,80 €	369	1.817.620,20 €
20016702	2187/E	31/07/2019	29/09/2019	2929	23/09/2020	4.560,14 €	360	1.641.650,40 €
20016702	2406/E	31/08/2019	30/10/2019	2929	23/09/2020	10.091,00 €	329	3.319.939,00 €
20016702	2408/E	31/08/2019	30/10/2019	2929	23/09/2020	1.016,00 €	329	334.264,00 €
20016702	2409/E	31/08/2019	30/10/2019	2929	23/09/2020	4.963,22 €	329	1.632.899,38 €
20016702	2411/E	31/08/2019	30/10/2019	2929	23/09/2020	1.527,79 €	329	502.642,91 €
20016702	2804/E	20/09/2019	19/11/2019	2929	23/09/2020	1.782,00 €	309	550.638,00 €
20016702	2807/E	20/09/2019	19/11/2019	2929	23/09/2020	2.089,65 €	309	645.701,85 €
20016702	2809/E	20/09/2019	19/11/2019	2929	23/09/2020	1.002,00 €	309	309.618,00 €
20016702	3196/E	16/10/2019	15/12/2019	2929	23/09/2020	6.259,00 €	283	1.771.297,00 €
20016702	3198/E	16/10/2019	15/12/2019	2929	23/09/2020	7.432,05 €	283	2.103.270,15 €
20016702	3199/E	16/10/2019	15/12/2019	2929	23/09/2020	4.421,69 €	283	1.251.338,27 €
20016702	3201/E	16/10/2019	15/12/2019	2929	23/09/2020	7.856,34 €	283	2.223.344,22 €
20016734	19705066	19/03/2019	18/05/2019	2285	30/07/2020	2.134,99 €	439	937.260,61 €

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20016736	22	31/05/2020	05/09/2020	2349	05/08/2020	38.657,09 €	-31	- 1.198.369,79 €
20016736	45	07/07/2020	05/09/2020	2177	21/07/2020	231,63 €	-46	- 10.654,98 €
20016736	46	07/07/2020	05/09/2020	2177	21/07/2020	53.798,12 €	-46	- 2.474.713,52 €
20016736	100	30/06/2020	05/09/2020	2485	10/08/2020	60.453,91 €	-26	- 1.571.801,66 €
20016736	176	31/07/2020	29/09/2020	2732	10/09/2020	71.506,69 €	-19	- 1.358.627,11 €
20016736	20E	11/05/2020	10/07/2020	2177	21/07/2020	380,10 €	11	4.181,10 €
20016736	24E	09/06/2020	29/08/2020	2349	05/08/2020	183,78 €	-24	- 4.410,72 €
20016736	36E	06/08/2020	06/10/2020	2732	10/09/2020	871,90 €	-26	- 22.669,40 €
20016736	19/E	11/05/2020	10/07/2020	2177	21/07/2020	1.858,40 €	11	20.442,40 €
20016736	21/E	11/05/2020	10/07/2020	2177	21/07/2020	3.731,75 €	11	41.049,25 €
20016736	25/E	10/06/2020	29/08/2020	2349	05/08/2020	1.918,20 €	-24	- 46.036,80 €
20016736	26/E	10/06/2020	29/08/2020	2349	05/08/2020	5.570,32 €	-24	- 133.687,68 €
20016736	31/E	09/07/2020	08/09/2020	2485	10/08/2020	2.203,40 €	-29	- 63.898,60 €
20016736	32/E	09/07/2020	08/09/2020	2485	10/08/2020	4.342,69 €	-29	- 125.938,01 €
20016736	35/E	06/08/2020	06/10/2020	2732	10/09/2020	2.534,61 €	-26	- 65.899,86 €
20016736	37/E	06/08/2020	06/10/2020	2732	10/09/2020	5.958,71 €	-26	- 154.926,46 €
20016759	2000002221	10/04/2020	09/06/2020	2626	03/09/2020	3.562,50 €	86	306.375,00 €
20016775	41	31/05/2020	30/07/2020	2405	06/08/2020	10.524,61 €	7	73.672,27 €
20016775	119	30/06/2020	29/08/2020	2431	10/08/2020	11.298,23 €	-19	- 214.666,37 €
20016775	11E	07/05/2020	06/07/2020	2178	21/07/2020	675,76 €	15	10.136,40 €
20016775	12E	07/05/2020	06/07/2020	2178	21/07/2020	460,00 €	15	6.900,00 €
20016775	13E	09/06/2020	29/08/2020	2405	06/08/2020	1.025,51 €	-23	- 23.586,73 €
20016775	14E	09/06/2020	29/08/2020	2405	06/08/2020	414,00 €	-23	- 9.522,00 €
20016775	22E	09/07/2020	07/09/2020	2431	10/08/2020	1.269,77 €	-28	- 35.553,56 €
20016775	232	31/07/2020	29/09/2020	2761	10/09/2020	12.027,70 €	-19	- 228.526,30 €
20016775	23E	09/07/2020	07/09/2020	2431	10/08/2020	163,19 €	-28	- 4.569,32 €
20016775	24E	09/07/2020	07/09/2020	2431	10/08/2020	538,20 €	-28	- 15.069,60 €
20016775	25E	08/08/2020	07/10/2020	2761	10/09/2020	548,32 €	-27	- 14.804,64 €
20016775	26E	08/08/2020	07/10/2020	2761	10/09/2020	501,40 €	-27	- 13.537,80 €
20016775	7966	16/06/2020	15/08/2020	2178	21/07/2020	11.133,80 €	-25	- 278.345,00 €
20016793	124/PA2020	11/08/2020	23/10/2020	2867	21/09/2020	810,00 €	-32	- 25.920,00 €
20016797	2007846	30/03/2020	29/05/2020	2209	22/07/2020	270,00 €	54	14.580,00 €
20016797	2012841	28/05/2020	27/07/2020	2209	22/07/2020	64,08 €	-5	- 320,40 €
20016801	FPA 2/20	27/05/2020	26/07/2020	2212	23/07/2020	4.214,64 €	-3	- 12.643,92 €
20016859	2/163	30/04/2020	29/06/2020	2111	21/07/2020	- 878,04 €	22	- 19.316,88 €
20016859	2/164	30/04/2020	29/06/2020	2111	21/07/2020	276,21 €	22	6.076,62 €
20016859	2/165	30/04/2020	29/06/2020	2111	21/07/2020	- 1.470,96 €	22	- 32.361,12 €
20016859	2/166	30/04/2020	29/06/2020	2111	21/07/2020	162,81 €	22	3.581,82 €
20016859	2/167	30/04/2020	29/06/2020	2111	21/07/2020	- 549,99 €	22	- 12.099,78 €
20016859	2/168	30/04/2020	29/06/2020	2111	21/07/2020	483,03 €	22	10.626,66 €
20016859	2/169	30/04/2020	29/06/2020	2111	21/07/2020	- 3.413,61 €	22	- 75.099,42 €
20016859	2/170	30/04/2020	29/06/2020	2111	21/07/2020	255,69 €	22	5.625,18 €
20016859	2/171	30/04/2020	29/06/2020	2111	21/07/2020	- 3.394,98 €	22	- 74.689,56 €
20016859	2/173	30/04/2020	29/06/2020	2111	21/07/2020	- 5.751,81 €	22	- 126.539,82 €
20016859	2/174	30/04/2020	29/06/2020	2111	21/07/2020	596,16 €	22	13.115,52 €
20016859	2/175	30/04/2020	29/06/2020	2111	21/07/2020	- 2.084,40 €	22	- 45.856,80 €
20016859	2/176	30/04/2020	29/06/2020	2111	21/07/2020	297,54 €	22	6.545,88 €
20016859	2/177	30/04/2020	29/06/2020	2111	21/07/2020	- 2.859,57 €	22	- 62.910,54 €
20016859	2/180	30/04/2020	29/06/2020	2111	21/07/2020	100,98 €	22	2.221,56 €
20016859	2/181	30/04/2020	29/06/2020	2111	21/07/2020	- 2.457,81 €	22	- 54.071,82 €
20016859	2/182	30/04/2020	29/06/2020	2111	21/07/2020	534,87 €	22	11.767,14 €
20016859	2/184	30/04/2020	29/06/2020	2111	21/07/2020	58,59 €	22	1.288,98 €
20016859	2/185	30/04/2020	29/06/2020	2111	21/07/2020	- 5.686,47 €	22	- 125.102,34 €
20016859	2/186	30/04/2020	29/06/2020	2111	21/07/2020	50,49 €	22	1.110,78 €
20016859	2/210	31/05/2020	30/07/2020	2111	21/07/2020	48.404,26 €	-9	- 435.638,34 €
20016875	163	30/06/2020	04/09/2020	2546	13/08/2020	665,00 €	-22	- 14.630,00 €
20016875	170	30/06/2020	04/09/2020	2546	13/08/2020	65,00 €	-22	- 1.430,00 €
20016875	191	31/07/2020	17/10/2020	2627	03/09/2020	90,00 €	-44	- 3.960,00 €
20016896	13	07/07/2020	05/09/2020	2179	21/07/2020	22.331,83 €	-46	- 1.027.264,18 €
20016896	14	07/07/2020	05/09/2020	2179	21/07/2020	9.000,00 €	-46	- 414.000,00 €
20016896	62	31/05/2020	30/07/2020	2380	06/08/2020	30.545,39 €	7	213.817,73 €
20016896	140	30/06/2020	29/08/2020	2457	10/08/2020	33.077,80 €	-19	- 628.478,20 €
20016896	214	31/07/2020	29/09/2020	2790	10/09/2020	37.759,35 €	-19	- 717.427,65 €
20016896	9 / PA	05/05/2020	05/05/2020	2179	21/07/2020	1.338,60 €	77	103.072,20 €
20016896	10 / PA	05/05/2020	05/05/2020	2179	21/07/2020	3.271,85 €	77	251.932,45 €
20016896	11 / PA	05/06/2020	15/09/2020	2380	06/08/2020	1.085,60 €	-40	- 43.424,00 €
20016896	12 / PA	05/06/2020	15/09/2020	2380	06/08/2020	1.822,25 €	-40	- 72.890,00 €
20016896	13 / PA	04/07/2020	04/09/2020	2457	10/08/2020	1.205,20 €	-25	- 30.130,00 €

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20016896	14 / PA	06/07/2020	04/09/2020	2457	10/08/2020	2.554,03 €	-25	- 63.850,75 €
20016896	15 / PA	04/08/2020	04/10/2020	2790	10/09/2020	1.260,40 €	-24	- 30.249,60 €
20016896	16 / PA	04/08/2020	04/10/2020	2790	10/09/2020	4.066,83 €	-24	- 97.603,92 €
20016917	9896784128	09/06/2020	08/08/2020	2532	13/08/2020	11.880,01 €	5	59.400,05 €
20016917	9896784129	09/06/2020	08/08/2020	2050	07/07/2020	3.611,80 €	-32	- 115.577,60 €
20016917	9896789029	22/06/2020	22/08/2020	2532	13/08/2020	569,90 €	-9	- 5.129,10 €
20016917	9896796334	10/07/2020	11/09/2020	2532	13/08/2020	3.346,19 €	-29	- 97.039,51 €
20016917	9896805498	29/07/2020	28/09/2020	2878	21/09/2020	30.550,00 €	-7	- 213.850,00 €
20016917	9896805499	29/07/2020	28/09/2020	2628	03/09/2020	2.046,80 €	-25	- 51.170,00 €
20016917	9896805500	29/07/2020	28/09/2020	2628	03/09/2020	118,36 €	-25	- 2.959,00 €
20016917	9896806124	30/07/2020	29/09/2020	2628	03/09/2020	11.880,01 €	-26	- 308.880,26 €
20016917	9896806125	30/07/2020	29/09/2020	2628	03/09/2020	4.936,74 €	-26	- 128.355,24 €
20016917	9896806126	30/07/2020	29/09/2020	2628	03/09/2020	7.920,01 €	-26	- 205.920,26 €
20016917	9896806127	30/07/2020	29/09/2020	2878	21/09/2020	1.228,08 €	-8	- 9.824,64 €
20016917	9896807368	03/08/2020	03/10/2020	2878	21/09/2020	292,50 €	-12	- 3.510,00 €
20016917	9896807369	03/08/2020	03/10/2020	2878	21/09/2020	2.708,85 €	-12	- 32.506,20 €
20016917	9896808152	04/08/2020	04/10/2020	2878	21/09/2020	4.440,00 €	-13	- 57.720,00 €
20016917	9896808616	05/08/2020	05/10/2020	2832	16/09/2020	6.692,38 €	-19	- 127.155,22 €
20016917	9896809314	07/08/2020	09/10/2020	2832	16/09/2020	61.404,00 €	-23	- 1.412.292,00 €
20016917	9896810051	17/08/2020	17/10/2020	2878	21/09/2020	3.789,12 €	-26	- 98.517,12 €
20016917	9896814529	28/08/2020	30/10/2020	2800	11/09/2020	8.880,00 €	-49	- 435.120,00 €
20016917	9896815572	01/09/2020	01/11/2020	2832	16/09/2020	3.960,00 €	-46	- 182.160,00 €
20016917	9896815573	01/09/2020	01/11/2020	2980	28/09/2020	12.280,80 €	-34	- 417.547,20 €
20016917	9896816557	03/09/2020	03/11/2020	2832	16/09/2020	229,09 €	-48	- 10.996,32 €
20016917	9896816558	03/09/2020	03/11/2020	2800	11/09/2020	40.936,00 €	-53	- 2.169.608,00 €
20016917	9896817680	07/09/2020	08/11/2020	2980	28/09/2020	2.708,85 €	-41	- 111.062,85 €
20016917	9896818280	08/09/2020	08/11/2020	2980	28/09/2020	33.460,00 €	-41	- 1.371.860,00 €
20016917	9896819161	10/09/2020	10/11/2020	2980	28/09/2020	40.936,00 €	-43	- 1.760.248,00 €
20016917	9896819162	10/09/2020	10/11/2020	2980	28/09/2020	1.894,56 €	-43	- 81.466,08 €
20016921	3900012570	25/05/2020	24/07/2020	2232	27/07/2020	30.703,05 €	3	92.109,15 €
20016925	2650716661	31/03/2017	30/05/2017	2935	23/09/2020	36.029,94 €	1212	##############
20016925	2650730812	30/06/2017	29/08/2017	2935	23/09/2020	39.065,58 €	1121	##############
20016925	2650861136	30/11/2018	29/01/2019	2935	23/09/2020	43.571,69 €	603	##############
20016925	2650861147	30/11/2018	29/01/2019	2935	23/09/2020	62,10 €	603	37.446,30 €
20016925	2650866194	31/12/2018	01/03/2019	2935	23/09/2020	35.080,61 €	572	##############
20016925	2650905323	31/01/2019	01/04/2019	2935	23/09/2020	45.590,15 €	541	##############
20016925	2650910961	28/02/2019	29/04/2019	2935	23/09/2020	42.693,54 €	513	##############
20016925	2650910980	28/02/2019	29/04/2019	2935	23/09/2020	58,95 €	513	30.241,35 €
20016925	2650921807	30/04/2019	29/06/2019	2935	23/09/2020	43.108,86 €	452	##############
20016925	2650933452	30/06/2019	29/08/2019	2935	23/09/2020	42.232,06 €	391	##############
20016925	2650933751	30/06/2019	29/08/2019	2935	23/09/2020	19.988,62 €	391	7.815.550,42 €
20016925	2650939579	31/07/2019	29/09/2019	2935	23/09/2020	26.229,83 €	360	9.442.738,80 €
20016925	2650943337	31/08/2019	30/10/2019	2935	23/09/2020	35.787,98 €	329	##############
20016925	2650943345	31/08/2019	30/10/2019	2935	23/09/2020	58,95 €	329	19.394,55 €
20016925	2650943588	31/08/2019	30/10/2019	2935	23/09/2020	20.738,95 €	329	6.823.114,55 €
20016925	2650948893	30/09/2019	29/11/2019	2935	23/09/2020	45.466,15 €	299	##############
20016925	2650949017	30/09/2019	29/11/2019	2935	23/09/2020	27.566,41 €	299	8.242.356,59 €
20016925	2650954672	31/10/2019	30/12/2019	2935	23/09/2020	55.411,43 €	268	##############
20016925	2650954952	31/10/2019	30/12/2019	2935	23/09/2020	26.309,79 €	268	7.051.023,72 €
20016925	2650959739	30/11/2019	29/01/2020	2935	23/09/2020	47.569,65 €	238	##############
20016925	2650959746	30/11/2019	29/01/2020	2935	23/09/2020	58,95 €	238	14.030,10 €
20016925	2650959990	30/11/2019	29/01/2020	2935	23/09/2020	28.401,63 €	238	6.759.587,94 €
20016925	2020-41	31/12/2019	29/02/2020	2584	01/09/2020	19.038,74 €	185	3.522.166,90 €
20016925	2020-45	31/01/2020	31/03/2020	2497	11/08/2020	45.410,96 €	133	6.039.657,68 €
20016925	2652014548	31/03/2020	30/05/2020	2497	11/08/2020	14.601,54 €	73	1.065.912,42 €
20016925	2652020640	30/04/2020	29/06/2020	2497	11/08/2020	21.705,34 €	43	933.329,62 €
20016925	2652025844	29/05/2020	28/07/2020	2584	01/09/2020	20.025,72 €	35	700.900,20 €
20016925	2652031738	30/06/2020	04/09/2020	2816	11/09/2020	26.479,07 €	7	185.353,49 €
20016943	8500088146	04/05/2020	03/07/2020	3008	30/09/2020	16.011,00 €	89	1.424.979,00 €
20016943	8500090356	09/07/2020	11/09/2020	2879	21/09/2020	16.011,00 €	10	160.110,00 €
20016944	3265	10/06/2020	09/08/2020	2629	03/09/2020	3.876,02 €	25	96.900,50 €
20016971	3220002596	07/04/2020	06/06/2020	2868	21/09/2020	1.357,72 €	107	145.276,04 €
20016971	3220004688	05/08/2020	10/10/2020	2868	21/09/2020	1.357,72 €	-19	- 25.796,68 €
20017007	15	31/05/2020	05/09/2020	2350	05/08/2020	29.232,63 €	-31	- 906.211,53 €
20017007	93	30/06/2020	05/09/2020	2486	10/08/2020	37.338,79 €	-26	- 970.808,54 €
20017007	171	31/07/2020	29/09/2020	2733	10/09/2020	30.851,26 €	-19	- 586.173,94 €
20017007	145B	09/06/2020	29/08/2020	2350	05/08/2020	1.442,16 €	-24	- 34.611,84 €
20017007	7151	03/06/2020	02/08/2020	2180	21/07/2020	16.759,00 €	-12	- 201.108,00 €

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20017007	142/B	10/05/2020	09/07/2020	2180	21/07/2020	1.030,40 €	12	12.364,80 €
20017007	143/B	10/05/2020	09/07/2020	2180	21/07/2020	1.270,92 €	12	15.251,04 €
20017007	144/B	09/06/2020	29/08/2020	2350	05/08/2020	635,46 €	-24	- 15.251,04 €
20017007	146/B	09/06/2020	29/08/2020	2350	05/08/2020	846,40 €	-24	- 20.313,60 €
20017007	147/B	06/07/2020	05/09/2020	2486	10/08/2020	1.159,20 €	-26	- 30.139,20 €
20017007	148/B	06/07/2020	05/09/2020	2486	10/08/2020	3.608,36 €	-26	- 93.817,36 €
20017007	149/B	10/08/2020	09/10/2020	2733	10/09/2020	1.035,00 €	-29	- 30.015,00 €
20017007	150/B	10/08/2020	09/10/2020	2733	10/09/2020	2.369,00 €	-29	- 68.701,00 €
20017061	1	03/01/2020	03/03/2020	2824	15/09/2020	4.126,46 €	196	808.786,16 €
20017061	2	03/01/2020	03/03/2020	2824	15/09/2020	1.430,90 €	196	280.456,40 €
20017061	3	03/01/2020	03/03/2020	2824	15/09/2020	1.264,70 €	196	247.881,20 €
20017061	4	03/01/2020	03/03/2020	2824	15/09/2020	1.430,90 €	196	280.456,40 €
20017061	5	03/01/2020	03/03/2020	2824	15/09/2020	1.430,90 €	196	280.456,40 €
20017061	6	03/01/2020	03/03/2020	2824	15/09/2020	365,69 €	196	71.675,24 €
20017061	7	27/01/2020	27/03/2020	2081	15/07/2020	1.430,90 €	110	157.399,00 €
20017061	11	25/02/2020	25/04/2020	2824	15/09/2020	4.292,64 €	143	613.847,52 €
20017061	13	28/02/2020	28/04/2020	2081	15/07/2020	2.778,67 €	78	216.736,26 €
20017061	14	11/03/2020	10/05/2020	2824	15/09/2020	2.695,58 €	128	345.034,24 €
20017061	15	11/03/2020	10/05/2020	2824	15/09/2020	1.430,88 €	128	183.152,64 €
20017061	17	16/03/2020	15/05/2020	2824	15/09/2020	1.430,88 €	123	175.998,24 €
20017061	18	18/03/2020	17/05/2020	2824	15/09/2020	1.430,88 €	121	173.136,48 €
20017061	22	07/04/2020	06/06/2020	2824	15/09/2020	1.430,90 €	101	144.520,90 €
20017061	23	07/04/2020	06/06/2020	2824	15/09/2020	1.430,90 €	101	144.520,90 €
20017061	25	29/05/2020	28/07/2020	2824	15/09/2020	1.264,70 €	49	61.970,30 €
20017061	26	29/05/2020	28/07/2020	2824	15/09/2020	1.264,70 €	49	61.970,30 €
20017061	27	29/05/2020	28/07/2020	2824	15/09/2020	339,39 €	49	16.630,11 €
20017061	28	29/05/2020	28/07/2020	2824	15/09/2020	1.264,70 €	49	61.970,30 €
20017061	95	17/07/2020	15/09/2020	2094	17/07/2020	1.028,74 €	-60	- 61.724,40 €
20017073	001342030618	26/05/2020	25/07/2020	2823	15/09/2020	1.142,77 €	52	59.424,04 €
20017091	32	31/05/2020	30/07/2020	2406	06/08/2020	14.588,62 €	7	102.120,34 €
20017091	110	30/06/2020	29/08/2020	2432	10/08/2020	15.215,70 €	-19	- 289.098,30 €
20017091	186	31/07/2020	29/09/2020	2762	10/09/2020	15.920,55 €	-19	- 302.490,45 €
20017091	17091	15/06/2020	14/08/2020	2181	21/07/2020	14.371,09 €	-24	- 344.906,16 €
20017091	9 / PA	02/05/2020	01/07/2020	2181	21/07/2020	478,40 €	20	9.568,00 €
20017091	10 / PA	04/05/2020	03/07/2020	2181	21/07/2020	634,28 €	18	11.417,04 €
20017091	11 / PA	02/06/2020	15/09/2020	2406	06/08/2020	510,60 €	-40	- 20.424,00 €
20017091	12 / PA	02/06/2020	15/09/2020	2406	06/08/2020	171,56 €	-40	- 6.862,40 €
20017091	13 / PA	08/07/2020	07/09/2020	2432	10/08/2020	446,20 €	-28	- 12.493,60 €
20017091	14 / PA	09/07/2020	07/09/2020	2432	10/08/2020	894,01 €	-28	- 25.032,28 €
20017091	15 / PA	07/08/2020	06/10/2020	2762	10/09/2020	496,80 €	-26	- 12.916,80 €
20017091	16 / PA	07/08/2020	06/10/2020	2762	10/09/2020	468,84 €	-26	- 12.189,84 €
20017123	6319	26/03/2020	24/08/2020	2523	13/08/2020	89,40 €	-11	- 983,40 €
20017123	7884	21/04/2020	24/08/2020	2523	13/08/2020	238,40 €	-11	- 2.622,40 €
20017123	12557	02/07/2020	01/09/2020	2523	13/08/2020	208,00 €	-19	- 3.952,00 €
20017123	15291	20/08/2020	19/10/2020	2837	16/09/2020	447,00 €	-33	- 14.751,00 €
20017126	2051000064	21/02/2020	21/04/2020	2643	07/09/2020	1.236,60 €	139	171.887,40 €
20017126	2051000095	20/03/2020	19/05/2020	2643	07/09/2020	1.236,60 €	111	137.262,60 €
20017126	2051000128	20/03/2020	19/05/2020	2643	07/09/2020	525,00 €	111	58.275,00 €
20017126	2051000320	19/06/2020	21/08/2020	2643	07/09/2020	525,00 €	17	8.925,00 €
20017144	7687/PA	26/05/2020	25/07/2020	2813	11/09/2020	11.085,00 €	48	532.080,00 €
20017144	8248/PA	08/06/2020	07/08/2020	2039	06/07/2020	4.680,00 €	-32	- 149.760,00 €
20017144	8312/PA	09/06/2020	08/08/2020	2039	06/07/2020	3.838,00 €	-33	- 126.654,00 €
20017144	9546/PA	01/07/2020	01/09/2020	2547	13/08/2020	1.960,00 €	-19	- 37.240,00 €
20017144	9989/PA	08/07/2020	08/09/2020	2630	03/09/2020	5.130,00 €	-5	- 25.650,00 €
20017144	10532/PA	20/07/2020	19/09/2020	2630	03/09/2020	2.410,00 €	-16	- 38.560,00 €
20017144	10940/PA	27/07/2020	27/09/2020	2630	03/09/2020	2.390,00 €	-24	- 57.360,00 €
20017144	10941/PA	27/07/2020	27/09/2020	2630	03/09/2020	590,00 €	-24	- 14.160,00 €
20017144	11062/PA	29/07/2020	29/09/2020	2547	13/08/2020	8.712,00 €	-47	- 409.464,00 €
20017144	11103/PA	29/07/2020	29/09/2020	2547	13/08/2020	5.130,00 €	-47	- 241.110,00 €
20017144	11261/PA	03/08/2020	05/10/2020	2740	10/09/2020	5.130,00 €	-25	- 128.250,00 €
20017144	11684/PA	11/08/2020	12/10/2020	2630	03/09/2020	4.375,00 €	-39	- 170.625,00 €
20017144	11701/PA	11/08/2020	12/10/2020	2630	03/09/2020	3.131,00 €	-39	- 122.109,00 €
20017144	11702/PA	11/08/2020	12/10/2020	2630	03/09/2020	1.985,00 €	-39	- 77.415,00 €
20017144	11703/PA	11/08/2020	12/10/2020	2630	03/09/2020	4.375,00 €	-39	- 170.625,00 €
20017144	11704/PA	11/08/2020	12/10/2020	2630	03/09/2020	1.985,00 €	-39	- 77.415,00 €
20017144	11958/PA	17/08/2020	17/10/2020	2880	21/09/2020	2.390,00 €	-26	- 62.140,00 €
20017144	11959/PA	17/08/2020	17/10/2020	2880	21/09/2020	1.350,00 €	-26	- 35.100,00 €
20017144	11960/PA	17/08/2020	17/10/2020	2880	21/09/2020	2.329,00 €	-26	- 60.554,00 €

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20017144	12107/PA	24/08/2020	24/10/2020	2880	21/09/2020	2.390,00 €	-33	- 78.870,00 €
20017144	12151/PA	25/08/2020	25/10/2020	2880	21/09/2020	7.146,00 €	-34	- 242.964,00 €
20017144	12209/PA	25/08/2020	25/10/2020	2880	21/09/2020	4.680,00 €	-34	- 159.120,00 €
20017144	12271/PA	26/08/2020	26/10/2020	2880	21/09/2020	6.352,00 €	-35	- 222.320,00 €
20017144	12418/PA	31/08/2020	31/10/2020	2813	11/09/2020	2.045,00 €	-50	- 102.250,00 €
20017144	12419/PA	31/08/2020	31/10/2020	2740	10/09/2020	1.350,00 €	-51	- 68.850,00 €
20017144	13075/PA	11/09/2020	13/11/2020	2992	29/09/2020	2.410,00 €	-45	- 108.450,00 €
20017181	211	24/03/2020	23/05/2020	2519	12/08/2020	320,00 €	81	25.920,00 €
20017181	374	17/07/2020	25/09/2020	2631	03/09/2020	1.110,00 €	-22	- 24.420,00 €
20017195	7350208468	08/06/2020	07/08/2020	2087	16/07/2020	6.386,00 €	-22	- 140.492,00 €
20017195	7350208625	10/06/2020	09/08/2020	2088	16/07/2020	537,60 €	-24	- 12.902,40 €
20017195	7350208778	12/06/2020	11/08/2020	2803	11/09/2020	2.500,00 €	31	77.500,00 €
20017195	7350209131	19/06/2020	19/08/2020	2506	11/08/2020	2.500,00 €	-8	- 20.000,00 €
20017195	7350210445	09/07/2020	09/09/2020	2545	13/08/2020	2.918,40 €	-27	- 78.796,80 €
20017195	7350211318	23/07/2020	23/09/2020	2545	13/08/2020	537,60 €	-41	- 22.041,60 €
20017195	7350211726	28/07/2020	27/09/2020	2694	09/09/2020	6.500,38 €	-18	- 117.006,84 €
20017195	7350211809	29/07/2020	28/09/2020	2803	11/09/2020	2.500,00 €	-17	- 42.500,00 €
20017195	7350212072	04/08/2020	04/10/2020	2803	11/09/2020	2.464,00 €	-23	- 56.672,00 €
20017195	7350212683	18/08/2020	18/10/2020	2869	21/09/2020	1.466,40 €	-27	- 39.592,80 €
20017195	7350212779	20/08/2020	20/10/2020	2869	21/09/2020	2.500,00 €	-29	- 72.500,00 €
20017195	7350212902	25/08/2020	25/10/2020	2678	09/09/2020	1.940,00 €	-46	- 89.240,00 €
20017195	7350213120	26/08/2020	26/10/2020	2803	11/09/2020	1.365,00 €	-45	- 61.425,00 €
20017195	7350213166	27/08/2020	27/10/2020	2694	09/09/2020	806,40 €	-48	- 38.707,20 €
20017195	7350213711	08/09/2020	08/11/2020	2981	28/09/2020	590,00 €	-41	- 24.190,00 €
20017195	7350213712	08/09/2020	08/11/2020	2981	28/09/2020	1.350,00 €	-41	- 55.350,00 €
20017195	7350213887	10/09/2020	10/11/2020	2981	28/09/2020	537,60 €	-43	- 23.116,80 €
20017195	7350602395	27/06/2020	28/08/2020	2741	10/09/2020	1.180,00 €	13	15.340,00 €
20017324	0003007291	05/02/2020	05/04/2020	2204	22/07/2020	3.613,63 €	108	390.272,04 €
20017324	0003007292	05/02/2020	05/04/2020	2204	22/07/2020	11.375,41 €	108	1.228.544,28 €
20017324	0003010053	18/02/2020	18/04/2020	2204	22/07/2020	114,08 €	95	10.837,60 €
20017324	0003011428	26/02/2020	26/04/2020	2204	22/07/2020	67,77 €	87	5.895,99 €
20017324	0003011429	26/02/2020	26/04/2020	2204	22/07/2020	300,00 €	87	26.100,00 €
20017324	0003014435	09/03/2020	08/05/2020	2204	22/07/2020	86,60 €	75	6.495,00 €
20017324	0003020428	08/04/2020	07/06/2020	2204	22/07/2020	355,00 €	45	15.975,00 €
20017324	0003021926	17/04/2020	16/06/2020	2204	22/07/2020	563,49 €	36	20.285,64 €
20017324	0003023285	27/04/2020	26/06/2020	2204	22/07/2020	64,40 €	26	1.674,40 €
20017324	0003024616	05/05/2020	04/07/2020	2204	22/07/2020	300,00 €	18	5.400,00 €
20017324	0003025562	12/05/2020	11/07/2020	2204	22/07/2020	58,18 €	11	639,98 €
20017324	0003025563	12/05/2020	11/07/2020	2204	22/07/2020	1.140,75 €	11	12.548,25 €
20017324	0003028132	26/05/2020	25/07/2020	2204	22/07/2020	360,00 €	-3	- 1.080,00 €
20017324	0003029739	05/06/2020	04/08/2020	2204	22/07/2020	4.500,01 €	-13	- 58.500,13 €
20017324	0003031143	15/06/2020	14/08/2020	2204	22/07/2020	168,75 €	-23	- 3.881,25 €
20017325	FPA 1/20	17/04/2020	16/06/2020	2561	25/08/2020	2.868,78 €	70	200.814,60 €
20017327	FPA 8/20	15/05/2020	14/07/2020	2646	07/09/2020	8.287,50 €	55	455.812,50 €
20017332	1506/2020	20/03/2020	19/05/2020	2517	12/08/2020	75,60 €	85	6.426,00 €
20017356	0980222570	23/10/2019	22/12/2019	2581	28/08/2020	1.733,25 €	250	433.312,50 €
20017358	18	31/05/2020	05/09/2020	2351	05/08/2020	22.757,53 €	-31	- 705.483,43 €
20017358	96	30/06/2020	05/09/2020	2487	10/08/2020	24.672,73 €	-26	- 641.490,98 €
20017358	219	31/07/2020	05/09/2020	2734	10/09/2020	27.747,74 €	5	138.738,70 €
20017358	7164	03/06/2020	02/08/2020	2182	21/07/2020	22.878,90 €	-12	- 274.546,80 €
20017358	9 / PA	04/05/2020	03/07/2020	2182	21/07/2020	800,40 €	18	14.407,20 €
20017358	10 / PA	04/05/2020	03/07/2020	2182	21/07/2020	2.996,94 €	18	53.944,92 €
20017358	11 / PA	02/06/2020	01/08/2020	2351	05/08/2020	1.025,80 €	4	4.103,20 €
20017358	12 / PA	02/06/2020	15/09/2020	2351	05/08/2020	3.378,73 €	-41	- 138.527,93 €
20017358	13 / PA	01/07/2020	31/08/2020	2487	10/08/2020	772,80 €	-21	- 16.228,80 €
20017358	14 / PA	01/07/2020	31/08/2020	2487	10/08/2020	1.636,11 €	-21	- 34.358,31 €
20017358	15 / PA	03/08/2020	02/10/2020	2734	10/09/2020	947,60 €	-22	- 20.847,20 €
20017358	16 / PA	03/08/2020	02/10/2020	2734	10/09/2020	4.251,50 €	-22	- 93.533,00 €
20017367	16	07/07/2020	05/09/2020	2183	21/07/2020	1.272,00 €	-46	- 58.512,00 €
20017367	17	07/07/2020	05/09/2020	2183	21/07/2020	10.593,79 €	-46	- 487.314,34 €
20017367	63	31/05/2020	30/07/2020	2381	06/08/2020	15.015,40 €	7	105.107,80 €
20017367	10E	11/05/2020	10/07/2020	2183	21/07/2020	1.292,41 €	11	14.216,51 €
20017367	11E	11/05/2020	10/07/2020	2183	21/07/2020	841,80 €	11	9.259,80 €
20017367	141	30/06/2020	29/08/2020	2458	10/08/2020	23.236,45 €	-19	- 441.492,55 €
20017367	19E	10/06/2020	29/08/2020	2381	06/08/2020	1.129,00 €	-23	- 25.967,00 €
20017367	20E	10/06/2020	29/08/2020	2381	06/08/2020	855,60 €	-23	- 19.678,80 €
20017367	215	31/07/2020	29/09/2020	2791	10/09/2020	21.076,62 €	-19	- 400.455,78 €
20017367	28E	08/07/2020	06/09/2020	2458	10/08/2020	1.852,75 €	-27	- 50.024,25 €

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20017367	29E	08/07/2020	06/09/2020	2458	10/08/2020	910,80 €	-27	- 24.591,60 €
20017367	31E	08/08/2020	07/10/2020	2791	10/09/2020	2.104,58 €	-27	- 56.823,66 €
20017367	32E	08/08/2020	07/10/2020	2791	10/09/2020	818,80 €	-27	- 22.107,60 €
20017391	5042504839	30/06/2020	30/08/2020	2539	13/08/2020	347,40 €	-17	- 5.905,80 €
20017391	5042505699	31/07/2020	02/10/2020	2685	09/09/2020	232,80 €	-23	- 5.354,40 €
20017406	FATTPA 7_20	29/01/2020	29/03/2020	2566	26/08/2020	3.587,50 €	150	538.125,00 €
20017411	26/PA2019	25/11/2019	24/01/2020	3001	29/09/2020	772,00 €	249	192.228,00 €
20017436	FE/2018/384	31/05/2018	30/07/2018	2957	24/09/2020	3.152,35 €	787	2.480.899,45 €
20017436	FE/2018/451	30/06/2018	29/08/2018	2957	24/09/2020	3.046,60 €	757	2.306.276,20 €
20017436	FE/2018/569	31/07/2018	29/09/2018	2957	24/09/2020	3.146,51 €	726	2.284.366,26 €
20017436	FE/2018/664	31/08/2018	30/10/2018	2957	24/09/2020	3.146,51 €	695	2.186.824,45 €
20017436	FE/2018/749	30/09/2018	29/11/2018	2957	24/09/2020	3.040,76 €	665	2.022.105,40 €
20017436	FE/2018/850	31/10/2018	30/12/2018	2957	24/09/2020	3.146,51 €	634	1.994.887,34 €
20017436	FE/2018/950	30/11/2018	29/01/2019	2957	24/09/2020	3.040,76 €	604	1.836.619,04 €
20017436	FE/2018/1033	31/12/2018	01/03/2019	2957	24/09/2020	3.146,51 €	573	1.802.950,23 €
20017436	FE/2019/56	31/01/2019	01/04/2019	2957	24/09/2020	3.146,51 €	542	1.705.408,42 €
20017436	FE/2019/127	28/02/2019	29/04/2019	2957	24/09/2020	2.829,26 €	514	1.454.239,64 €
20017436	FE/2019/239	31/03/2019	30/05/2019	2957	24/09/2020	3.146,51 €	483	1.519.764,33 €
20017436	FE/2019/323	30/04/2019	29/06/2019	2957	24/09/2020	3.040,76 €	453	1.377.464,28 €
20017436	FE/2019/407	31/05/2019	30/07/2019	2957	24/09/2020	3.146,51 €	422	1.327.827,22 €
20017436	FE/2019/515	30/06/2019	29/08/2019	2957	24/09/2020	3.040,76 €	392	1.191.977,92 €
20017436	FE/2019/609	16/08/2019	15/10/2019	2957	24/09/2020	3.146,51 €	345	1.085.545,95 €
20017436	FE/2019/681	31/08/2019	30/10/2019	2957	24/09/2020	3.145,25 €	330	1.037.932,50 €
20017436	FE/2019/862	12/11/2019	11/01/2020	2957	24/09/2020	3.145,25 €	257	808.329,25 €
20017436	FE/2019/954	12/12/2019	10/02/2020	2957	24/09/2020	3.039,50 €	227	689.966,50 €
20017468	14	04/05/2020	03/07/2020	2184	21/07/2020	2.516,20 €	18	45.291,60 €
20017468	17	04/05/2020	03/07/2020	2184	21/07/2020	4.285,30 €	18	77.135,40 €
20017468	19	02/06/2020	29/08/2020	2352	05/08/2020	6.416,06 €	-24	- 153.985,44 €
20017468	24	02/07/2020	04/09/2020	2488	10/08/2020	3.109,60 €	-25	- 77.740,00 €
20017468	25	02/07/2020	04/09/2020	2488	10/08/2020	5.420,12 €	-25	- 135.503,00 €
20017468	30	02/08/2020	02/10/2020	2735	10/09/2020	3.404,00 €	-22	- 74.888,00 €
20017468	31	02/08/2020	03/10/2020	2735	10/09/2020	7.028,48 €	-23	- 161.655,04 €
20017468	95	30/06/2020	05/09/2020	2488	10/08/2020	71.009,67 €	-26	- 1.846.251,42 €
20017468	172	31/07/2020	29/09/2020	2735	10/09/2020	75.665,68 €	-19	- 1.437.647,92 €
20017468	_17	31/05/2020	05/09/2020	2352	05/08/2020	65.620,18 €	-31	- 2.034.225,58 €
20017468	18/A	02/06/2020	29/08/2020	2352	05/08/2020	2.608,20 €	-24	- 62.596,80 €
20017468	7162	03/06/2020	02/08/2020	2184	21/07/2020	34.818,04 €	-12	- 417.816,48 €
20017468	7163	03/06/2020	02/08/2020	2184	21/07/2020	25.000,00 €	-12	- 300.000,00 €
20017472	9	07/05/2020	06/07/2020	2185	21/07/2020	368,00 €	15	5.520,00 €
20017472	10	07/05/2020	06/07/2020	2185	21/07/2020	343,09 €	15	5.146,35 €
20017472	12	08/06/2020	29/08/2020	2407	06/08/2020	469,20 €	-23	- 10.791,60 €
20017472	13	08/06/2020	04/10/2020	2407	06/08/2020	1.040,44 €	-59	- 61.385,96 €
20017472	15	08/07/2020	06/09/2020	2433	10/08/2020	418,60 €	-27	- 11.302,20 €
20017472	16	08/07/2020	06/09/2020	2433	10/08/2020	516,41 €	-27	- 13.943,07 €
20017472	17	07/08/2020	06/10/2020	2763	10/09/2020	400,20 €	-26	- 10.405,20 €
20017472	18	07/08/2020	06/10/2020	2763	10/09/2020	577,72 €	-26	- 15.020,72 €
20017472	42	31/05/2020	30/07/2020	2407	06/08/2020	11.278,78 €	7	78.951,46 €
20017472	120	30/06/2020	29/08/2020	2433	10/08/2020	12.590,13 €	-19	- 239.212,47 €
20017472	195	31/07/2020	29/09/2020	2763	10/09/2020	13.592,21 €	-19	- 258.251,99 €
20017472	7967	16/06/2020	15/08/2020	2185	21/07/2020	6.101,01 €	-25	- 152.525,25 €
20017472	7970	16/06/2020	15/08/2020	2185	21/07/2020	5.000,00 €	-25	- 125.000,00 €
20017479	PE 4_20	24/03/2020	23/05/2020	2598	02/09/2020	47.934,21 €	102	4.889.289,42 €
20017479	PE 5_20	09/06/2020	08/08/2020	2598	02/09/2020	20.402,69 €	25	510.067,25 €
20017479	PE 6_20	09/06/2020	08/08/2020	2598	02/09/2020	15.865,36 €	25	396.634,00 €
20017479	PE 8_20	24/06/2020	23/08/2020	2598	02/09/2020	52.444,40 €	10	524.444,00 €
20017483	2575/PA	21/08/2020	25/10/2020	2817	11/09/2020	975,00 €	-44	- 42.900,00 €
20017488	2019-174	05/06/2019	04/08/2019	2090	16/07/2020	264,52 €	347	91.788,44 €
20017488	2019-175	05/06/2019	04/08/2019	2090	16/07/2020	1.313,68 €	347	455.846,96 €
20017488	EX10255/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 173,69 €	256	- 44.464,64 €
20017488	EX10256/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 130,33 €	256	- 33.364,48 €
20017488	EX10257/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 165,85 €	256	- 42.457,60 €
20017488	EX10259/2019	04/09/2019	03/11/2019	2090	16/07/2020	3.496,28 €	256	895.047,68 €
20017488	EX10260/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 130,33 €	256	- 33.364,48 €
20017488	EX10261/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 190,73 €	256	- 48.826,88 €
20017488	EX10263/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 185,64 €	256	- 47.523,84 €
20017488	EX10264/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 130,89 €	256	- 33.507,84 €
20017488	EX10265/2019	04/09/2019	03/11/2019	2090	16/07/2020	40,67 €	256	10.411,52 €
20017488	EX10266/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 130,33 €	256	- 33.364,48 €

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20017488	EX10267/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 130,33 €	256	- 33.364,48 €
20017488	EX10280/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 49,33 €	256	- 12.628,48 €
20017488	EX10283/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 71,66 €	256	- 18.344,96 €
20017488	EX10284/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 49,33 €	256	- 12.628,48 €
20017488	EX10285/2019	04/09/2019	03/11/2019	2090	16/07/2020	- 59,90 €	256	- 15.334,40 €
20017500	227/PA	10/06/2020	29/08/2020	2512	11/08/2020	5.646,00 €	-18	- 101.628,00 €
20017500	265/PA	29/06/2020	28/08/2020	2499	11/08/2020	3.870,00 €	-17	- 65.790,00 €
20017507	nfventi/5	07/05/2020	06/07/2020	2671	08/09/2020	324,50 €	64	20.768,00 €
20017518	43	31/05/2020	30/07/2020	2408	06/08/2020	23.482,01 €	7	164.374,07 €
20017518	121	30/06/2020	29/08/2020	2434	10/08/2020	39.205,36 €	-19	- 744.901,84 €
20017518	196	31/07/2020	29/09/2020	2764	10/09/2020	38.787,67 €	-19	- 736.965,73 €
20017518	7974	16/06/2020	15/08/2020	2186	21/07/2020	23.133,89 €	-25	- 578.347,25 €
20017518	17518	16/06/2020	15/08/2020	2186	21/07/2020	25.616,41 €	-25	- 640.410,25 €
20017518	9 / PA	05/05/2020	04/07/2020	2186	21/07/2020	1.182,20 €	17	20.097,40 €
20017518	10 / PA	05/05/2020	04/07/2020	2186	21/07/2020	2.919,48 €	17	49.631,16 €
20017518	11 / PA	05/06/2020	04/08/2020	2408	06/08/2020	1.150,00 €	2	2.300,00 €
20017518	12 / PA	05/06/2020	04/08/2020	2408	06/08/2020	2.155,56 €	2	4.311,12 €
20017518	13 / PA	06/07/2020	05/09/2020	2434	10/08/2020	1.324,79 €	-26	- 34.444,54 €
20017518	14 / PA	06/07/2020	04/09/2020	2434	10/08/2020	2.716,59 €	-25	- 67.914,75 €
20017518	15 / PA	04/08/2020	04/10/2020	2764	10/09/2020	1.476,60 €	-24	- 35.438,40 €
20017518	16 / PA	04/08/2020	03/10/2020	2764	10/09/2020	2.908,93 €	-23	- 66.905,39 €
20017534	V5-484	02/12/2019	31/01/2020	2058	08/07/2020	14.220,60 €	159	2.261.075,40 €
20017534	V5-24	07/01/2020	07/03/2020	2058	08/07/2020	14.220,60 €	123	1.749.133,80 €
20017534	V5-94	12/02/2020	12/04/2020	2058	08/07/2020	14.220,60 €	87	1.237.192,20 €
20017534	V5-136	03/03/2020	02/05/2020	2058	08/07/2020	14.220,60 €	67	952.780,20 €
20017534	V5-196	10/04/2020	09/06/2020	2058	08/07/2020	14.220,60 €	29	412.397,40 €
20017534	V5-197	10/04/2020	09/06/2020	2058	08/07/2020	13.957,42 €	29	404.765,18 €
20017534	V5-238	10/05/2020	09/07/2020	2058	08/07/2020	17.181,36 €	-1	- 17.181,36 €
20017534	V5-365	03/08/2020	11/10/2020	2856	17/09/2020	14.220,60 €	-24	- 341.294,40 €
20017534	VE-134	22/05/2020	21/07/2020	2058	08/07/2020	683,88 €	-13	- 8.890,44 €
20017534	VE-179	24/08/2020	24/10/2020	2677	09/09/2020	1.281,51 €	-45	- 57.667,95 €
20017540	FPA 1/20	25/05/2020	24/07/2020	2072	10/07/2020	18.701,60 €	-14	- 261.822,40 €
20017569	217/19	25/11/2019	24/01/2020	2205	22/07/2020	2.975,77 €	180	535.638,60 €
20017573	2/16	31/01/2019	01/04/2019	2892	22/09/2020	3.542,84 €	540	1.913.133,60 €
20017573	2/30	28/02/2019	29/04/2019	2892	22/09/2020	1.600,00 €	512	819.200,00 €
20017595	142/V	29/05/2020	27/08/2020	2632	03/09/2020	1.708,00 €	7	11.956,00 €
20017595	146/V	30/05/2020	28/08/2020	2055	07/07/2020	7.128,00 €	-52	- 370.656,00 €
20017595	186/V	17/07/2020	15/09/2020	2632	03/09/2020	1.008,00 €	-12	- 12.096,00 €
20017595	238/V	12/09/2020	11/11/2020	2988	29/09/2020	2.376,00 €	-43	- 102.168,00 €
20017640	26	07/07/2020	05/09/2020	2187	21/07/2020	8.939,56 €	-46	- 411.219,76 €
20017640	27	07/07/2020	05/09/2020	2187	21/07/2020	5.060,56 €	-46	- 232.785,76 €
20017640	68	31/05/2020	30/07/2020	2382	06/08/2020	15.449,58 €	7	108.147,06 €
20017640	146	30/06/2020	29/08/2020	2459	10/08/2020	12.468,10 €	-19	- 236.893,90 €
20017640	222	31/07/2020	29/09/2020	2792	10/09/2020	19.749,69 €	-19	- 375.244,11 €
20017640	9 / PA	06/05/2020	05/07/2020	2187	21/07/2020	662,40 €	16	10.598,40 €
20017640	10 / PA	06/05/2020	05/07/2020	2187	21/07/2020	1.164,53 €	16	18.632,48 €
20017640	11 / PA	05/06/2020	04/08/2020	2382	06/08/2020	639,40 €	2	1.278,80 €
20017640	12 / PA	05/06/2020	15/09/2020	2382	06/08/2020	1.115,32 €	-40	- 44.612,80 €
20017640	13 / PA	06/07/2020	04/09/2020	2459	10/08/2020	561,20 €	-25	- 14.030,00 €
20017640	14 / PA	06/07/2020	04/09/2020	2459	10/08/2020	1.029,36 €	-25	- 25.734,00 €
20017640	15 / PA	05/08/2020	06/10/2020	2792	10/09/2020	648,60 €	-26	- 16.863,60 €
20017640	16 / PA	05/08/2020	06/10/2020	2792	10/09/2020	1.278,84 €	-26	- 33.249,84 €
20017706	PA19/----64	21/10/2019	20/12/2019	2525	13/08/2020	2.225,50 €	237	527.443,50 €
20017729	3/523	20/08/2020	27/10/2020	2836	16/09/2020	324,00 €	-41	- 13.284,00 €
20017739	26/00	19/02/2020	19/04/2020	2387	06/08/2020	519.700,00 €	109	##############
20017742	0007610754	08/06/2020	07/08/2020	2114	21/07/2020	74.818,27 €	-17	- 1.271.910,59 €
20017742	0007611626	31/07/2020	29/09/2020	2944	24/09/2020	66.640,82 €	-5	- 333.204,10 €
20017743	OP/0012566	06/05/2020	05/07/2020	2554	17/08/2020	59.840,00 €	43	2.573.120,00 €
20017743	OP/0014066	18/06/2020	17/08/2020	2554	17/08/2020	27.200,00 €	0,00	- €
20017744	2919	23/04/2020	22/06/2020	2943	24/09/2020	11.681,12 €	94,00	1.098.025,28 €
20017788	22-PA	23/01/2020	23/03/2020	2942	24/09/2020	4.954,38 €	185,00	916.560,30 €
20017788	294-PA	11/03/2020	10/05/2020	2942	24/09/2020	4.954,38 €	137,00	678.750,06 €
20017788	588-PA	22/05/2020	21/07/2020	2942	24/09/2020	4.954,38 €	65	322.034,70 €
20017791	42	07/07/2020	05/09/2020	2188	21/07/2020	4.675,00 €	-46	- 215.050,00 €
20017791	43	07/07/2020	05/09/2020	2188	21/07/2020	16.854,30 €	-46	- 775.297,80 €
20017791	76	31/05/2020	30/07/2020	2383	06/08/2020	23.916,09 €	7	167.412,63 €
20017791	14E	09/05/2020	08/07/2020	2188	21/07/2020	500,10 €	13	6.501,30 €
20017791	155	30/06/2020	29/08/2020	2460	10/08/2020	26.691,86 €	-19	- 507.145,34 €

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20017791	15E	09/05/2020	08/07/2020	2188	21/07/2020	970,60 €	13	12.617,80 €
20017791	20E	07/06/2020	06/08/2020	2383	06/08/2020	1.237,51 €	0,00	- €
20017791	21E	07/06/2020	29/08/2020	2383	06/08/2020	846,40 €	-23,00	- 19.467,20 €
20017791	231	31/07/2020	29/09/2020	2793	10/09/2020	31.067,79 €	-19,00	- 590.288,01 €
20017791	25E	09/07/2020	07/09/2020	2460	10/08/2020	1.222,54 €	-28,00	- 34.231,12 €
20017791	26E	09/07/2020	07/09/2020	2460	10/08/2020	1.085,60 €	-28	- 30.396,80 €
20017791	28E	03/08/2020	03/10/2020	2793	10/09/2020	713,21 €	-23	- 16.403,83 €
20017791	29E	03/08/2020	03/10/2020	2793	10/09/2020	1.219,00 €	-23	- 28.037,00 €
20017796	2020 13/e	10/04/2020	09/06/2020	2645	07/09/2020	12.678,68 €	90	1.141.081,20 €
20017796	2020 17/e	07/05/2020	06/07/2020	2645	07/09/2020	12.678,68 €	63	798.756,84 €
20017796	2020 20/e	08/06/2020	29/08/2020	2672	08/09/2020	12.678,68 €	10	126.786,80 €
20017796	2020 23/e	06/07/2020	04/09/2020	2672	08/09/2020	12.678,68 €	4	50.714,72 €
20017796	2020 28/e	06/08/2020	05/10/2020	2672	08/09/2020	12.678,68 €	-27	- 342.324,36 €
20017798	3013100089	18/08/2020	18/10/2020	2577	28/08/2020	13,50 €	-51	- 688,50 €
20017805	CMPH00008026	18/10/2019	17/12/2019	2491	10/08/2020	960,00 €	237	227.520,00 €
20017805	CMPH00009723	10/12/2019	08/02/2020	2491	10/08/2020	960,00 €	184	176.640,00 €
20017806	FPA 4/20	01/06/2020	29/08/2020	2670	08/09/2020	6.240,00 €	10	62.400,00 €
20017814	46	31/05/2020	30/07/2020	2390	06/08/2020	10.209,78 €	7	71.468,46 €
20017814	124	30/06/2020	29/08/2020	2415	10/08/2020	11.563,52 €	-19	- 219.706,88 €
20017814	199	31/07/2020	29/09/2020	2745	10/09/2020	8.751,30 €	-19	- 166.274,70 €
20017814	7987	16/06/2020	15/08/2020	2189	21/07/2020	9.419,00 €	-25	- 235.475,00 €
20017814	9 / PA	04/05/2020	03/07/2020	2189	21/07/2020	188,60 €	18	3.394,80 €
20017814	10 / PA	04/05/2020	03/07/2020	2189	21/07/2020	595,60 €	18	10.720,80 €
20017814	11 / PA	04/06/2020	03/08/2020	2390	06/08/2020	165,60 €	3	496,80 €
20017814	12 / PA	04/06/2020	15/09/2020	2390	06/08/2020	571,86 €	-40	- 22.874,40 €
20017814	13 / PA	02/07/2020	01/09/2020	2415	10/08/2020	257,60 €	-22	- 5.667,20 €
20017814	14 / PA	03/07/2020	01/09/2020	2415	10/08/2020	528,13 €	-22	- 11.618,86 €
20017814	15 / PA	04/08/2020	04/10/2020	2745	10/09/2020	220,80 €	-24	- 5.299,20 €
20017814	16 / PA	05/08/2020	04/10/2020	2745	10/09/2020	218,50 €	-24	- 5.244,00 €
20017816	30	07/07/2020	05/09/2020	2190	21/07/2020	28.314,94 €	-46	- 1.302.487,24 €
20017816	31	07/07/2020	05/09/2020	2190	21/07/2020	1.976,00 €	-46	- 90.896,00 €
20017816	71	31/05/2020	30/07/2020	2360	06/08/2020	31.219,39 €	7	218.535,73 €
20017816	149	30/06/2020	29/08/2020	2437	10/08/2020	31.147,27 €	-19	- 591.798,13 €
20017816	225	31/07/2020	29/09/2020	2770	10/09/2020	36.293,85 €	-19	- 689.583,15 €
20017816	12 / PA	04/05/2020	03/07/2020	2190	21/07/2020	1.297,20 €	18	23.349,60 €
20017816	13 / PA	06/05/2020	05/07/2020	2190	21/07/2020	313,89 €	16	5.022,24 €
20017816	14 / PA	06/05/2020	05/07/2020	2190	21/07/2020	1.871,33 €	16	29.941,28 €
20017816	15 / PA	01/06/2020	15/09/2020	2360	06/08/2020	1.186,80 €	-40	- 47.472,00 €
20017816	16 / PA	04/06/2020	03/08/2020	2360	06/08/2020	302,80 €	3	908,40 €
20017816	17 / PA	04/06/2020	03/08/2020	2360	06/08/2020	1.890,55 €	3	5.671,65 €
20017816	18 / PA	01/07/2020	30/08/2020	2437	10/08/2020	1.237,40 €	-20	- 24.748,00 €
20017816	19 / PA	02/07/2020	31/08/2020	2437	10/08/2020	303,17 €	-21	- 6.366,57 €
20017816	20 / PA	02/07/2020	31/08/2020	2437	10/08/2020	2.287,39 €	-21	- 48.035,19 €
20017816	21 / PA	01/08/2020	30/09/2020	2770	10/09/2020	1.324,80 €	-20	- 26.496,00 €
20017816	22 / PA	04/08/2020	03/10/2020	2770	10/09/2020	209,30 €	-23	- 4.813,90 €
20017816	23 / PA	04/08/2020	03/10/2020	2770	10/09/2020	2.521,71 €	-23	- 57.999,33 €
20017820	FE00012020000057939	31/03/2020	30/05/2020	2259	30/07/2020	552,06 €	61	33.675,66 €
20017820	FE00012020000057941	31/03/2020	30/05/2020	2259	30/07/2020	576,32 €	61	35.155,52 €
20017820	FE00012020000057947	31/03/2020	31/03/2020	2259	30/07/2020	404,30 €	121	48.920,30 €
20017820	FE00012020000057947	31/03/2020	30/05/2020	2259	30/07/2020	116,98 €	61	7.135,78 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	214,22 €	61	13.067,42 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	7,26 €	61	442,86 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	570,73 €	61	34.814,53 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	1.302,91 €	61	79.477,51 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	21.355,46 €	61	1.302.683,06 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	1.178,96 €	61	71.916,56 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	42,76 €	61	2.608,36 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	152,55 €	61	9.305,55 €
20017820	FE00012020000057948	31/03/2020	30/05/2020	2259	30/07/2020	1.207,08 €	61	73.631,88 €
20017820	FE00012020000057948	31/03/2020	31/03/2020	2259	30/07/2020	460,73 €	121	55.748,33 €
20017820	FE00012020000057949	31/03/2020	30/05/2020	2259	30/07/2020	4,35 €	61	265,35 €
20017820	FE00012020000057949	31/03/2020	30/05/2020	2259	30/07/2020	202,31 €	61	12.340,91 €
20017820	FE00012020000057949	31/03/2020	30/05/2020	2259	30/07/2020	183,10 €	61	11.169,10 €
20017820	FE00012020000057949	31/03/2020	30/05/2020	2259	30/07/2020	752,75 €	61	45.917,75 €
20017820	FE00012020000074040	30/04/2020	29/06/2020	2259	30/07/2020	628,67 €	31	19.488,77 €
20017820	FE00012020000074042	30/04/2020	30/04/2020	2259	30/07/2020	589,47 €	91	53.641,77 €
20017820	FE00012020000074042	30/04/2020	29/06/2020	2259	30/07/2020	2.425,27 €	31	75.183,37 €
20017820	FE00012020000074048	30/04/2020	30/04/2020	2259	30/07/2020	6.755,81 €	91	614.778,71 €

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20017820	FE00012020000074048	30/04/2020	30/04/2020	2259	30/07/2020	442,62 €	91	40.278,42 €
20017820	FE00012020000074048	30/04/2020	30/04/2020	2259	30/07/2020	1.836,16 €	91	167.090,56 €
20017820	FE00012020000074048	30/04/2020	30/04/2020	2259	30/07/2020	6,94 €	91	631,54 €
20017820	FE00012020000074048	30/04/2020	30/04/2020	2259	30/07/2020	628,65 €	91	57.207,15 €
20017820	FE00012020000074048	30/04/2020	29/06/2020	2259	30/07/2020	939,77 €	31	29.132,87 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	1.216,23 €	91	110.676,93 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	46,16 €	91	4.200,56 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	1.211,54 €	91	110.250,14 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	320,88 €	91	29.200,08 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	4,68 €	91	425,88 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	257,22 €	91	23.407,02 €
20017820	FE00012020000074049	30/04/2020	30/04/2020	2259	30/07/2020	15,56 €	91	1.415,96 €
20017820	FE00012020000074050	30/04/2020	30/04/2020	2259	30/07/2020	708,50 €	91	64.473,50 €
20017820	FE00012020000094543	28/05/2020	28/05/2020	2259	30/07/2020	209,41 €	63	13.192,83 €
20017820	FE00012020000094545	28/05/2020	28/05/2020	2259	30/07/2020	223,81 €	63	14.100,03 €
20017820	FE00012020000094546	28/05/2020	28/05/2020	2259	30/07/2020	728,94 €	63	45.923,22 €
20017820	FE00012020000094551	28/05/2020	28/05/2020	2259	30/07/2020	6.297,58 €	63	396.747,54 €
20017820	FE00012020000094551	28/05/2020	28/05/2020	2259	30/07/2020	92,93 €	63	5.854,59 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	85,64 €	63	5.395,32 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	548,62 €	63	34.563,06 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	5,06 €	63	318,78 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	564,42 €	63	35.558,46 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	295,19 €	63	18.596,97 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	1.064,97 €	63	67.093,11 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	42,76 €	63	2.693,88 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	36,30 €	63	2.286,90 €
20017820	FE00012020000094552	28/05/2020	28/05/2020	2259	30/07/2020	518,57 €	63	32.669,91 €
20017820	FE00012020000094553	28/05/2020	28/05/2020	2259	30/07/2020	176,19 €	63	11.099,97 €
20017820	FE00012020000094553	28/05/2020	28/05/2020	2259	30/07/2020	4,35 €	63	274,05 €
20017820	FE00012020000094553	28/05/2020	28/05/2020	2259	30/07/2020	175,75 €	63	11.072,25 €
20017820	FE00012020000094553	28/05/2020	28/05/2020	2259	30/07/2020	72,61 €	63	4.574,43 €
20017820	FE00012020000094553	28/05/2020	28/05/2020	2259	30/07/2020	280,29 €	63	17.658,27 €
20017934	C07/2020/8	09/01/2020	09/03/2020	2059	08/07/2020	2.700,00 €	121	326.700,00 €
20018036	2020/946/PA/1231	07/05/2020	06/07/2020	2537	13/08/2020	4.788,00 €	38	181.944,00 €
20018036	2020/1159/PA/1476	08/06/2020	07/08/2020	2537	13/08/2020	5.187,00 €	6	31.122,00 €
20018036	2020/1285/PA/1628	29/06/2020	29/08/2020	2537	13/08/2020	1.995,00 €	-16	- 31.920,00 €
20018053	11	08/05/2020	07/07/2020	2167	21/07/2020	607,21 €	14	8.500,94 €
20018053	12	08/05/2020	07/07/2020	2167	21/07/2020	832,45 €	14	11.654,30 €
20018053	16	09/06/2020	15/09/2020	2327	05/08/2020	561,20 €	-41	- 23.009,20 €
20018053	17	09/06/2020	29/08/2020	2327	05/08/2020	1.536,86 €	-24	- 36.884,64 €
20018053	20	08/07/2020	06/09/2020	2463	10/08/2020	598,00 €	-27	- 16.146,00 €
20018053	21	08/07/2020	06/09/2020	2463	10/08/2020	985,35 €	-27	- 26.604,45 €
20018053	28	31/05/2020	05/09/2020	2327	05/08/2020	14.885,27 €	-31	- 461.443,37 €
20018053	31	07/08/2020	06/10/2020	2710	10/09/2020	805,00 €	-26	- 20.930,00 €
20018053	32	07/08/2020	06/10/2020	2710	10/09/2020	988,26 €	-26	- 25.694,76 €
20018053	106	30/06/2020	05/09/2020	2463	10/08/2020	18.697,32 €	-26	- 486.130,32 €
20018053	182	31/07/2020	29/09/2020	2710	10/09/2020	20.952,65 €	-19	- 398.100,35 €
20018053	7235	04/06/2020	03/08/2020	2167	21/07/2020	16.711,33 €	-13	- 217.247,29 €
20018079	10055	21/01/2020	21/03/2020	2083	15/07/2020	4.972,50 €	116	576.810,00 €
20018122	969/0	31/05/2020	29/08/2020	2613	03/09/2020	140,54 €	5	702,70 €
20018124	000152/20	31/03/2020	30/05/2020	2550	13/08/2020	2.960,00 €	75	222.000,00 €
20018126	56/PA	17/04/2020	16/06/2020	2876	21/09/2020	160,00 €	97	15.520,00 €
20018126	57/PA	17/04/2020	16/06/2020	2876	21/09/2020	2.301,00 €	97	223.197,00 €
20018126	58/PA	17/04/2020	16/06/2020	2876	21/09/2020	180,00 €	97	17.460,00 €
20018126	61/PA	22/04/2020	21/06/2020	2876	21/09/2020	2.301,00 €	92	211.692,00 €
20018126	67/PA	08/05/2020	07/07/2020	2876	21/09/2020	1.534,00 €	76	116.584,00 €
20018128	351	30/06/2020	29/08/2020	2535	13/08/2020	46.000,00 €	-16	- 736.000,00 €
20018129	2020/560/PA	16/04/2020	15/06/2020	2565	26/08/2020	550,50 €	72	39.636,00 €
20018132	FE/1829	11/06/2019	10/08/2019	2968	28/09/2020	4.728,40 €	415	1.962.286,00 €
20018148	F2020/613	15/04/2020	14/06/2020	2983	28/09/2020	14.400,00 €	106	1.526.400,00 €
20018150	8262174768	14/10/2019	13/12/2019	2215	23/07/2020	114,00 €	223	25.422,00 €
20018150	8262176154	24/10/2019	23/12/2019	2215	23/07/2020	342,00 €	213	72.846,00 €
20018150	8262181175	25/11/2019	24/01/2020	2215	23/07/2020	1.254,00 €	181	226.974,00 €
20018161	8949/PA	12/12/2019	27/07/2020	2870	21/09/2020	599,04 €	56	33.546,24 €
20018161	6658/PA	16/07/2020	17/07/2020	2870	21/09/2020	748,80 €	66	49.420,80 €
20018178	149	16/01/2020	16/03/2020	2866	21/09/2020	90,50 €	189	17.104,50 €
20018178	1107	03/04/2020	02/06/2020	2866	21/09/2020	90,62 €	111	10.058,82 €
20018194	FPA 1/20	12/06/2020	11/08/2020	2593	02/09/2020	1.241,96 €	22	27.323,12 €

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20100115	2VV	12/02/2020	12/04/2020	2559	25/08/2020	101.267,00 €	135	##############
20100115	4VV	11/03/2020	10/05/2020	2559	25/08/2020	104.947,56 €	107	##############
20402719	FPA 1/20	07/07/2020	05/09/2020	2638	04/09/2020	624,00 €	-1	- 624,00 €
20402721	10/C/2012	26/01/2012	26/03/2012	2637	04/09/2020	97,50 €	3084	300.690,00 €
20402721	157/SSE01	28/07/2020	28/09/2020	2637	04/09/2020	60,00 €	-24	- 1.440,00 €
20402721	158/SSE01	28/07/2020	28/09/2020	2637	04/09/2020	349,80 €	-24	- 8.395,20 €
20402727	08/2020	07/09/2020	07/11/2020	2821	15/09/2020	1.081,80 €	-53	- 57.335,40 €
20402729	5	19/08/2020	18/10/2020	2560	25/08/2020	7.280,00 €	-54	- 393.120,00 €
20402731	7/2020	11/08/2020	10/10/2020	2644	07/09/2020	1.927,26 €	-33	- 63.599,58 €
20402733	5/PA	22/08/2020	02/11/2020	2855	17/09/2020	620,56 €	-46	- 28.545,76 €
20402746	FPA 2/20	13/09/2020	12/11/2020	2966	25/09/2020	4.750,51 €	-48	- 228.024,48 €
20000035	9078801990	09/03/2020	08/05/2020	3932	09/12/2020	5.090,00	215	1094350
20000035	9078838288	18/06/2020	18/08/2020	3932	09/12/2020	5.110,00	113	577430
20000035	9078838289	18/06/2020	19/06/2020	3932	09/12/2020	260	173	44980
20000035	9078870073	31/07/2020	30/09/2020	3932	09/12/2020	9.360,00	70	655200
20000035	9078888754	09/09/2020	09/11/2020	3932	09/12/2020	4.530,00	30	135900
20000035	9078888755	09/09/2020	09/11/2020	3932	09/12/2020	130	30	3900
20000035	9078893153	24/09/2020	04/12/2020	3581	12/11/2020	2.635,00	-22	-57970
20000035	9078908339	12/10/2020	13/12/2020	3932	09/12/2020	5.760,00	-4	-23040
20000035	9078912189	22/10/2020	25/12/2020	3581	12/11/2020	3.888,00	-43	-167184
20000035	9078913256	26/10/2020	06/01/2021	3932	09/12/2020	130	-28	-3640
20000035	9078913260	26/10/2020	06/01/2021	3932	09/12/2020	4.290,00	-28	-120120
20000035	9078917720	29/10/2020	01/01/2021	3932	09/12/2020	5.760,00	-23	-132480
20000035	9078917721	29/10/2020	29/12/2020	3932	09/12/2020	5.590,00	-20	-111800
20000035	9078928732	24/11/2020	24/01/2021	3932	09/12/2020	300	-46	-13800
20000040	7140586624	10/08/2020	09/10/2020	3144	13/10/2020	300	4	1200
20000040	7140591009	30/09/2020	30/11/2020	3666	24/11/2020	227,5	-6	-1365
20000040	7140595905	20/11/2020	19/01/2021	4220	28/12/2020	252,3	-22	-5550,6
20000056	90007540	20/04/2020	19/06/2020	3226	21/10/2020	163,12	124	20226,88
20000056	90007967	27/04/2020	26/06/2020	3671	24/11/2020	10.655,52	151	1608983,52
20000056	90009029	14/05/2020	13/07/2020	3226	21/10/2020	307,27	100	30727
20000056	90014037	31/07/2020	29/09/2020	3074	05/10/2020	7.991,67	6	47950,02
20000056	90015084	20/08/2020	19/10/2020	3074	05/10/2020	81,56	-14	-1141,84
20000056	90017045	23/09/2020	22/11/2020	3132	12/10/2020	307,27	-41	-12598,07
20000056	90018069	08/10/2020	07/12/2020	3356	30/10/2020	1.808,41	-38	-68719,58
20000056	90018632	19/10/2020	18/12/2020	3356	30/10/2020	471,82	-49	-23119,18
20000056	90018699	20/10/2020	19/12/2020	3356	30/10/2020	13.319,49	-50	-665974,5
20000056	90022190	11/12/2020	09/02/2021	4204	28/12/2020	81,56	-43	-3507,08
20000057	9/PA/20	02/10/2020	02/12/2020	3849	01/12/2020	10.671,90	-1	-10671,9
20000057	PA 6_20	02/07/2020	31/08/2020	3849	01/12/2020	10.845,63	92	997797,96
20000057	PA 7_20	31/07/2020	29/09/2020	3849	01/12/2020	9.466,49	63	596388,87
20000057	PA 8_20	04/09/2020	03/11/2020	3849	01/12/2020	6.286,26	28	176015,28
20000080	20029687	04/03/2020	03/05/2020	3848	01/12/2020	6.217,90	212	1318194,8
20000080	20043442	01/04/2020	31/05/2020	3087	05/10/2020	198	127	25146
20000080	20043443	01/04/2020	31/05/2020	3087	05/10/2020	509	127	64643
20000080	20043444	01/04/2020	31/05/2020	3848	01/12/2020	518,18	184	95345,12
20000080	20043445	01/04/2020	31/05/2020	3087	05/10/2020	443	127	56261
20000080	20043446	01/04/2020	31/05/2020	3129	12/10/2020	311,46	134	41735,64
20000080	20044605	02/04/2020	01/06/2020	3129	12/10/2020	206	133	27398
20000080	20045401	03/04/2020	02/06/2020	3129	12/10/2020	500	132	66000
20000080	20045402	03/04/2020	02/06/2020	3129	12/10/2020	340	132	44880
20000080	20045403	03/04/2020	02/06/2020	3087	05/10/2020	612	125	76500
20000080	20045404	03/04/2020	02/06/2020	3129	12/10/2020	512	132	67584
20000080	20045405	03/04/2020	02/06/2020	3129	12/10/2020	660	132	87120
20000080	20048207	09/04/2020	08/06/2020	3129	12/10/2020	1.200,00	126	151200
20000080	20048208	09/04/2020	08/06/2020	3129	12/10/2020	570	126	71820
20000080	20048209	09/04/2020	08/06/2020	3129	12/10/2020	1.135,20	126	143035,2
20000080	20050203	15/04/2020	14/06/2020	3129	12/10/2020	342	120	41040
20000080	20050204	15/04/2020	14/06/2020	3129	12/10/2020	48	120	5760
20000080	20052081	20/04/2020	19/06/2020	3129	12/10/2020	200	115	23000
20000080	20053568	22/04/2020	21/06/2020	3087	05/10/2020	1.473,80	106	156222,8
20000080	20054340	23/04/2020	22/06/2020	3087	05/10/2020	712	105	74760
20000080	20055474	27/04/2020	26/06/2020	3129	12/10/2020	351	108	37908
20000080	20055904	27/04/2020	26/06/2020	3401	04/11/2020	6.107,94	131	800140,14
20000080	20055905	27/04/2020	26/06/2020	3087	05/10/2020	6.107,94	101	616901,94
20000080	20057106	29/04/2020	28/06/2020	3401	04/11/2020	32.905,95	129	4244867,55
20000080	20058120	04/05/2020	03/07/2020	3129	12/10/2020	166	101	16766
20000080	20058121	04/05/2020	03/07/2020	3129	12/10/2020	800	101	80800

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20000080	20059810	06/05/2020	05/07/2020	3129	12/10/2020	2.014,00	99	199386
20000080	20060462	07/05/2020	06/07/2020	3129	12/10/2020	912	98	89376
20000080	20060973	08/05/2020	07/07/2020	3129	12/10/2020	3.390,00	97	328830
20000080	20060974	08/05/2020	07/07/2020	3129	12/10/2020	1.041,60	97	101035,2
20000080	20062773	13/05/2020	12/07/2020	3848	01/12/2020	2.993,60	142	425091,2
20000080	20065096	19/05/2020	18/07/2020	3087	05/10/2020	600	79	47400
20000080	20065097	19/05/2020	18/07/2020	3848	01/12/2020	2.639,80	136	359012,8
20000080	20065098	19/05/2020	18/07/2020	3129	12/10/2020	121	86	10406
20000080	20067941	25/05/2020	24/07/2020	3087	05/10/2020	6.107,94	73	445879,62
20000080	20071190	02/06/2020	01/08/2020	3129	12/10/2020	5.165,40	72	371908,8
20000080	20073481	08/06/2020	07/08/2020	3129	12/10/2020	1.981,20	66	130759,2
20000080	20073482	08/06/2020	07/08/2020	3129	12/10/2020	425	66	28050
20000080	20073483	08/06/2020	07/08/2020	3129	12/10/2020	132	66	8712
20000080	20076657	15/06/2020	14/08/2020	3087	05/10/2020	48	52	2496
20000080	20076658	15/06/2020	14/08/2020	3129	12/10/2020	963,6	59	56852,4
20000080	20077221	16/06/2020	29/08/2020	3087	05/10/2020	5.390,10	37	199433,7
20000080	20077810	17/06/2020	29/08/2020	3087	05/10/2020	845	37	31265
20000080	20077811	17/06/2020	29/08/2020	3848	01/12/2020	1.763,79	94	165796,26
20000080	20077812	17/06/2020	29/08/2020	3087	05/10/2020	544,8	37	20157,6
20000080	20078426	18/06/2020	29/08/2020	3087	05/10/2020	192	37	7104
20000080	20079557	22/06/2020	23/06/2020	3087	05/10/2020	66	104	6864
20000080	20079558	22/06/2020	22/08/2020	3087	05/10/2020	607	44	26708
20000080	20079560	22/06/2020	22/08/2020	3848	01/12/2020	480	101	48480
20000080	20082840	26/06/2020	28/08/2020	3087	05/10/2020	32.905,95	38	1250426,1
20000080	20083244	29/06/2020	29/08/2020	3087	05/10/2020	6.107,94	37	225993,78
20000080	20083822	01/07/2020	31/08/2020	3087	05/10/2020	144	35	5040
20000080	20086223	06/07/2020	05/09/2020	3087	05/10/2020	380	30	11400
20000080	20089964	15/07/2020	14/09/2020	3848	01/12/2020	3.331,60	78	259864,8
20000080	20091097	16/07/2020	15/09/2020	3087	05/10/2020	3.928,00	20	78560
20000080	20092323	20/07/2020	19/09/2020	3087	05/10/2020	105	16	1680
20000080	20092324	20/07/2020	19/09/2020	3087	05/10/2020	1.981,20	16	31699,2
20000080	20093091	21/07/2020	20/09/2020	3087	05/10/2020	96	15	1440
20000080	20093740	22/07/2020	21/09/2020	3087	05/10/2020	762	14	10668
20000080	20093741	22/07/2020	21/09/2020	3365	30/10/2020	13.349,60	39	520634,4
20000080	20095784	27/07/2020	26/09/2020	3365	30/10/2020	1.095,60	34	37250,4
20000080	20098381	31/07/2020	02/10/2020	3087	05/10/2020	396	3	1188
20000080	20100513	05/08/2020	05/10/2020	3087	05/10/2020	48	0	0
20000080	20100514	05/08/2020	05/10/2020	3087	05/10/2020	280	0	0
20000080	20100515	05/08/2020	05/10/2020	3087	05/10/2020	1.981,20	0	0
20000080	20100516	05/08/2020	05/10/2020	3087	05/10/2020	4.435,20	0	0
20000080	20102335	10/08/2020	10/10/2020	3087	05/10/2020	315	-5	-1575
20000080	20102862	11/08/2020	11/10/2020	3087	05/10/2020	455	-6	-2730
20000080	20102863	11/08/2020	11/10/2020	3087	05/10/2020	1.200,00	-6	-7200
20000080	20102864	11/08/2020	11/10/2020	3848	01/12/2020	2.944,40	51	150164,4
20000080	20103454	12/08/2020	12/10/2020	3087	05/10/2020	1.200,00	-7	-8400
20000080	20103972	13/08/2020	13/10/2020	3087	05/10/2020	144	-8	-1152
20000080	20105112	17/08/2020	17/10/2020	3087	05/10/2020	1.041,60	-12	-12499,2
20000080	20105113	17/08/2020	17/10/2020	3087	05/10/2020	336	-12	-4032
20000080	20105638	18/08/2020	18/10/2020	3848	01/12/2020	1.660,00	44	73040
20000080	20105639	18/08/2020	18/10/2020	3087	05/10/2020	456	-13	-5928
20000080	20107739	24/08/2020	24/10/2020	3087	05/10/2020	1.981,20	-19	-37642,8
20000080	20111079	01/09/2020	01/11/2020	3087	05/10/2020	1.748,80	-27	-47217,6
20000080	20111080	01/09/2020	01/11/2020	3087	05/10/2020	480	-27	-12960
20000080	20113937	07/09/2020	07/11/2020	3087	05/10/2020	105	-33	-3465
20000080	20115122	09/09/2020	09/11/2020	3087	05/10/2020	96	-35	-3360
20000080	20115123	09/09/2020	09/11/2020	3087	05/10/2020	48	-35	-1680
20000080	20115124	09/09/2020	09/11/2020	3087	05/10/2020	360	-35	-12600
20000080	20120244	22/09/2020	22/11/2020	3848	01/12/2020	96	9	864
20000080	20120245	22/09/2020	22/11/2020	3848	01/12/2020	5.800,80	9	52207,2
20000080	20120905	23/09/2020	23/11/2020	3848	01/12/2020	490	8	3920
20000080	20120906	23/09/2020	23/11/2020	3848	01/12/2020	140	8	1120
20000080	20120907	23/09/2020	23/11/2020	3848	01/12/2020	630	8	5040
20000080	20120908	23/09/2020	23/11/2020	3848	01/12/2020	724,8	8	5798,4
20000080	20120909	23/09/2020	23/11/2020	3848	01/12/2020	508	8	4064
20000080	20121612	24/09/2020	24/11/2020	3848	01/12/2020	660	7	4620
20000080	20124403	01/10/2020	01/12/2020	3848	01/12/2020	315	0	0
20000080	20134172	21/10/2020	21/12/2020	3848	01/12/2020	2.944,00	-20	-58880

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20000080	20134909	22/10/2020	22/12/2020	3848	01/12/2020	641	-21	-13461
20000080	20136322	26/10/2020	26/12/2020	3848	01/12/2020	1.041,60	-25	-26040
20000080	20137123	27/10/2020	27/12/2020	3848	01/12/2020	758,4	-26	-19718,4
20000080	20140342	03/11/2020	03/01/2021	3848	01/12/2020	1.270,00	-33	-41910
20000080	20140343	03/11/2020	03/01/2021	3848	01/12/2020	762	-33	-25146
20000087	870C097169	15/06/2020	14/08/2020	3143	13/10/2020	1.080,00	60	64800
20000087	870C100529	22/06/2020	22/08/2020	3852	02/12/2020	8.360,00	102	852720
20000087	870C106375	01/07/2020	31/08/2020	3852	02/12/2020	6.323,40	93	588076,2
20000087	870C115717	22/07/2020	21/09/2020	3245	21/10/2020	6.323,40	30	189702
20000087	870C121761	17/08/2020	16/10/2020	3245	21/10/2020	1.151,80	5	5759
20000087	870C122048	18/08/2020	17/10/2020	3245	21/10/2020	6.323,40	4	25293,6
20000087	870C129598	31/08/2020	31/10/2020	3245	21/10/2020	362,16	-10	-3621,6
20000087	870C129717	31/08/2020	31/10/2020	3245	21/10/2020	1.080,00	-10	-10800
20000087	870C132636	08/09/2020	08/11/2020	3245	21/10/2020	9.500,00	-18	-171000
20000087	870C133098	09/09/2020	10/11/2020	3245	21/10/2020	768	-20	-15360
20000087	870C147525	23/09/2020	23/11/2020	3852	02/12/2020	6.323,40	9	56910,6
20000087	870C150348	24/09/2020	23/11/2020	3853	02/12/2020	190	9	1710
20000087	870C157869	06/10/2020	07/12/2020	3852	02/12/2020	11.550,00	-5	-57750
20000087	870C159366	08/10/2020	08/12/2020	3852	02/12/2020	1.672,00	-6	-10032
20000087	870C165939	21/10/2020	21/12/2020	3852	02/12/2020	6.323,40	-19	-120144,6
20000087	870C167246	24/10/2020	25/12/2020	3852	02/12/2020	151,8	-23	-3491,4
20000087	870C167247	24/10/2020	24/12/2020	3852	02/12/2020	724,32	-22	-15935,04
20000087	870C172186	27/10/2020	27/12/2020	3852	02/12/2020	711	-25	-17775
20000087	870C185785	10/11/2020	11/01/2021	3852	02/12/2020	3.053,97	-40	-122158,8
20000087	870C186953	12/11/2020	12/01/2021	3852	02/12/2020	303	-41	-12423
20000087	870C187743	13/11/2020	13/01/2021	3852	02/12/2020	12.646,80	-42	-531165,6
20000089	202006258	11/02/2020	11/04/2020	3244	21/10/2020	2.470,00	193	476710
20000089	202006466	12/02/2020	12/04/2020	3244	21/10/2020	850	192	163200
20000089	202007812	20/02/2020	20/04/2020	3244	21/10/2020	15.208,00	184	2798272
20000089	202008377	24/02/2020	24/04/2020	3244	21/10/2020	7.604,00	180	1368720
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20000089	202009468	28/02/2020	28/04/2020	3244	21/10/2020	990	176	174240
20000089	202010143	04/03/2020	03/05/2020	3244	21/10/2020	3.166,00	171	541386
20000089	202014918	27/03/2020	26/05/2020	3244	21/10/2020	6.250,00	148	925000
20000089	202024539	02/06/2020	01/08/2020	3244	21/10/2020	1.948,32	81	157813,92
20000089	202025367	05/06/2020	04/08/2020	3244	21/10/2020	440,4	78	34351,2
20000089	202026521	12/06/2020	11/08/2020	3244	21/10/2020	25	71	1775
20000089	202027343	18/06/2020	29/08/2020	3244	21/10/2020	1.465,00	53	77645
20000089	202028931	26/06/2020	25/08/2020	3244	21/10/2020	6.250,00	57	356250
20000089	202034131	23/07/2020	27/09/2020	3854	02/12/2020	15.208,00	66	1003728
20000089	202034873	28/07/2020	27/09/2020	3854	02/12/2020	7.604,00	66	501864
20000089	202035459	30/07/2020	28/09/2020	3854	02/12/2020	173	65	11245
20000089	202036875	07/08/2020	07/10/2020	3922	07/12/2020	1.070,00	61	65270
20000089	202036876	07/08/2020	07/10/2020	3922	07/12/2020	1.035,00	61	63135
20000089	202037113	10/08/2020	10/10/2020	3922	07/12/2020	1.150,00	58	66700
20000089	202037646	13/08/2020	12/10/2020	3922	07/12/2020	345	56	19320
20000089	202040897	04/09/2020	04/11/2020	3854	02/12/2020	85	28	2380
20000089	202040898	04/09/2020	04/11/2020	3854	02/12/2020	3.373,00	28	94444
20000089	202041155	07/09/2020	07/11/2020	3854	02/12/2020	255	25	6375
20000089	202043996	23/09/2020	22/11/2020	3854	02/12/2020	310	10	3100
20000089	202043997	23/09/2020	22/11/2020	3854	02/12/2020	500	10	5000
20000089	202043998	23/09/2020	22/11/2020	3854	02/12/2020	2.095,00	10	20950
20000089	202044301	24/09/2020	23/11/2020	3854	02/12/2020	1.518,00	9	13662
20000089	202044683	25/09/2020	24/11/2020	3854	02/12/2020	6.250,00	8	50000
20000089	202046496	02/10/2020	03/12/2020	3854	02/12/2020	1.150,00	-1	-1150
20000089	202047503	08/10/2020	09/12/2020	3854	02/12/2020	1.050,00	-7	-7350
20000089	202047504	08/10/2020	07/12/2020	3854	02/12/2020	526,5	-5	-2632,5
20000089	202048047	12/10/2020	12/12/2020	3854	02/12/2020	162	-10	-1620
20000089	202050107	22/10/2020	21/12/2020	3854	02/12/2020	607,5	-19	-11542,5
20000089	202050344	23/10/2020	22/12/2020	3854	02/12/2020	250	-20	-5000
20000089	202050545	26/10/2020	25/12/2020	3854	02/12/2020	42	-23	-966
20000089	202050546	26/10/2020	25/12/2020	3854	02/12/2020	22,4	-23	-515,2
20000089	202052501	04/11/2020	03/01/2021	3854	02/12/2020	300	-32	-9600
20000089	202052687	05/11/2020	04/01/2021	3854	02/12/2020	1.252,00	-33	-41316
20000089	202054202	12/11/2020	11/01/2021	3854	02/12/2020	15.208,00	-40	-608320
20000089	202054380	13/11/2020	12/01/2021	3854	02/12/2020	7.604,00	-41	-311764
20000091	PA/482	23/03/2020	22/05/2020	4219	28/12/2020	896	220	197120
20000091	PA/949	16/06/2020	29/08/2020	3243	21/10/2020	1.600,00	53	84800

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20000091	PA/1274	17/08/2020	16/10/2020	3858	02/12/2020	1.360,00	47	63920
20000091	PA/1414	15/09/2020	14/11/2020	3243	21/10/2020	2.400,00	-24	-57600
20000091	PA/1538	30/09/2020	30/11/2020	3243	21/10/2020	380	-40	-15200
20000091	PA/1671	27/10/2020	26/12/2020	3858	02/12/2020	190	-24	-4560
20000091	PA/1758	16/11/2020	15/01/2021	3858	02/12/2020	250	-44	-11000
20000097	1020400236	02/03/2020	01/05/2020	3240	21/10/2020	571,54	173	98876,42
20000097	1020409518	30/04/2020	29/06/2020	3240	21/10/2020	4.629,48	114	527760,72
20000097	1020410403	06/05/2020	05/07/2020	3240	21/10/2020	2.348,81	108	253671,48
20000097	1020413603	31/05/2020	30/07/2020	3240	21/10/2020	3.000,00	83	249000
20000097	1020413604	31/05/2020	30/07/2020	3240	21/10/2020	2.124,99	83	176374,17
20000097	1020413605	31/05/2020	30/07/2020	3240	21/10/2020	600	83	49800
20000097	1020413606	31/05/2020	30/07/2020	3240	21/10/2020	312,48	83	25935,84
20000097	1020413607	31/05/2020	30/07/2020	3240	21/10/2020	2.799,99	83	232399,17
20000097	1020413608	31/05/2020	30/07/2020	3240	21/10/2020	933,24	83	77458,92
20000097	1020413611	31/05/2020	30/07/2020	3240	21/10/2020	2.000,00	83	166000
20000097	1020413612	31/05/2020	30/07/2020	3240	21/10/2020	1.416,66	83	117582,78
20000097	1020413613	31/05/2020	30/07/2020	3240	21/10/2020	400	83	33200
20000097	1020413614	31/05/2020	30/07/2020	3240	21/10/2020	208,32	83	17290,56
20000097	1020426198	17/08/2020	17/10/2020	3240	21/10/2020	6.480,00	4	25920
20000097	1020427477	28/08/2020	27/10/2020	3240	21/10/2020	1.143,08	-6	-6858,48
20000097	1020428157	01/09/2020	01/11/2020	3240	21/10/2020	6.000,00	-11	-66000
20000097	1020428158	01/09/2020	01/11/2020	3240	21/10/2020	4.249,98	-11	-46749,78
20000097	1020428159	01/09/2020	01/11/2020	3240	21/10/2020	4.629,48	-11	-50924,28
20000097	1020428160	01/09/2020	01/11/2020	3240	21/10/2020	5.400,00	-11	-59400
20000097	1020428161	01/09/2020	01/11/2020	3240	21/10/2020	2.799,99	-11	-30799,89
20000097	1020428162	01/09/2020	01/11/2020	3240	21/10/2020	933,24	-11	-10265,64
20000097	1020428163	01/09/2020	01/11/2020	3240	21/10/2020	1.200,00	-11	-13200
20000097	1020428164	01/09/2020	01/11/2020	3240	21/10/2020	624,99	-11	-6874,89
20000097	1020428165	01/09/2020	01/11/2020	3240	21/10/2020	1.714,62	-11	-18860,82
20000097	1020428166	01/09/2020	01/11/2020	3240	21/10/2020	1.200,00	-11	-13200
20000097	1020428431	02/09/2020	02/11/2020	3240	21/10/2020	4.629,48	-12	-55553,76
20000097	1020428432	02/09/2020	02/11/2020	3240	21/10/2020	3.000,00	-12	-36000
20000097	1020428433	02/09/2020	02/11/2020	3240	21/10/2020	2.124,99	-12	-25499,88
20000097	1020428434	02/09/2020	02/11/2020	3240	21/10/2020	1.714,62	-12	-20575,44
20000097	1020428435	02/09/2020	02/11/2020	3240	21/10/2020	600	-12	-7200
20000097	1020428436	02/09/2020	02/11/2020	3240	21/10/2020	312,48	-12	-3749,76
20000097	1020428443	02/09/2020	02/11/2020	3240	21/10/2020	1.596,37	-12	-19156,44
20000097	1020428444	02/09/2020	02/11/2020	3240	21/10/2020	1.000,00	-12	-12000
20000097	1020428445	02/09/2020	02/11/2020	3240	21/10/2020	708,33	-12	-8499,96
20000097	1020428446	02/09/2020	03/11/2020	3240	21/10/2020	591,25	-13	-7686,25
20000097	1020428447	02/09/2020	02/11/2020	3240	21/10/2020	200	-12	-2400
20000097	1020428448	02/09/2020	02/11/2020	3240	21/10/2020	104,16	-12	-1249,92
20000097	1020428630	03/09/2020	03/11/2020	3240	21/10/2020	4.629,48	-13	-60183,24
20000097	1020428631	03/09/2020	03/11/2020	3240	21/10/2020	1.714,62	-13	-22290,06
20000097	1020434298	02/10/2020	03/12/2020	3974	10/12/2020	149,25	7	1044,75
20000097	1020436020	13/10/2020	13/12/2020	3974	10/12/2020	2.428,44	-3	-7285,32
20000097	1020436021	13/10/2020	13/12/2020	3974	10/12/2020	60	-3	-180
20000097	1020437195	21/10/2020	21/12/2020	3974	10/12/2020	2.262,99	-11	-24892,89
20000097	1020437477	22/10/2020	22/12/2020	3974	10/12/2020	60	-12	-720
20000097	1020438076	27/10/2020	26/12/2020	3974	10/12/2020	1.997,32	-16	-31957,12
20000097	1020438078	27/10/2020	26/12/2020	3974	10/12/2020	277,3	-16	-4436,8
20000097	1020438863	30/10/2020	30/12/2020	3974	10/12/2020	180	-20	-3600
20000097	1020440120	05/11/2020	04/01/2021	3974	10/12/2020	1.566,72	-25	-39168
20000101	5029023442	18/06/2020	29/08/2020	3933	09/12/2020	18.083,30	102	1844496,6
20000101	5029028942	27/07/2020	25/09/2020	3237	21/10/2020	3.209,28	26	83441,28
20000101	5029032074	31/08/2020	31/10/2020	3237	21/10/2020	10.849,98	-10	-108499,8
20000101	5029035860	25/09/2020	24/11/2020	3237	21/10/2020	10.849,98	-34	-368899,32
20000101	5029037010	05/10/2020	04/12/2020	3237	21/10/2020	10.849,98	-44	-477399,12
20000101	5029040549	27/10/2020	27/12/2020	3926	07/12/2020	7.233,32	-20	-144666,4
20000101	5029041240	30/10/2020	29/12/2020	3926	07/12/2020	72,94	-22	-1604,68
20000101	5029043590	16/11/2020	18/01/2021	3926	07/12/2020	14.466,64	-42	-607598,88
20000101	5029044209	19/11/2020	18/01/2021	3926	07/12/2020	14.466,64	-42	-607598,88
20000101	5029044210	19/11/2020	18/01/2021	3926	07/12/2020	295,6	-42	-12415,2
20000115	5VV	27/07/2020	25/09/2020	3996	14/12/2020	28.167,62	80	2253409,6
20000115	6VV	07/08/2020	07/10/2020	3996	14/12/2020	51.810,48	68	3523112,64
20000115	7VV	09/09/2020	08/11/2020	3996	14/12/2020	50.750,30	36	1827010,8
20000115	8VV	12/10/2020	11/12/2020	3996	14/12/2020	94.984,92	3	284954,76

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000115	9VV	13/11/2020	13/01/2021	3996	14/12/2020	105.837,94	-30	-3175138,2
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20000141	96	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	97	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	98	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	99	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	100	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	101	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	102	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	103	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	104	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	105	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	106	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	107	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	108	31/05/2020	04/01/2021	3545	10/11/2020	1.346,49	-55	-74056,95
20000141	109	31/05/2020	04/01/2021	3545	10/11/2020	2.293,69	-55	-126152,95
20000141	110	31/05/2020	04/01/2021	3545	10/11/2020	443,94	-55	-24416,7
20000141	111	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	112	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	113	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	114	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	115	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	116	30/06/2020	29/08/2020	3545	10/11/2020	1.035,86	73	75617,78
20000141	117	30/06/2020	29/08/2020	3545	10/11/2020	1.805,30	73	131786,9
20000141	118	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	119	30/06/2020	29/08/2020	3545	10/11/2020	1.257,83	73	91821,59
20000141	120	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	121	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	122	30/06/2020	29/08/2020	3545	10/11/2020	192,27	73	14035,71
20000141	123	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	124	30/06/2020	29/08/2020	3545	10/11/2020	1.805,30	73	131786,9
20000141	125	30/06/2020	29/08/2020	3545	10/11/2020	2.219,70	73	162038,1
20000141	126	30/06/2020	29/08/2020	3545	10/11/2020	1.627,78	73	118827,94
20000141	127	30/06/2020	29/08/2020	3545	10/11/2020	1.805,30	73	131786,9
20000141	142	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	143	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	144	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	145	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	146	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	147	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	148	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	149	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	150	05/08/2020	04/10/2020	3545	10/11/2020	1.583,29	37	58581,73
20000141	151	05/08/2020	04/10/2020	3545	10/11/2020	636,09	37	23535,33
20000141	152	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	153	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	154	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	155	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	156	05/08/2020	04/10/2020	3545	10/11/2020	2.293,69	37	84866,53
20000141	157	05/08/2020	04/10/2020	3545	10/11/2020	2.219,70	37	82128,9
20000141	158	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	159	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	160	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	161	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	162	31/08/2020	30/10/2020	3545	10/11/2020	2.234,49	11	24579,39
20000141	163	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	164	31/08/2020	30/10/2020	3545	10/11/2020	1.820,09	11	20020,99
20000141	165	31/08/2020	30/10/2020	3545	10/11/2020	1.760,89	11	19369,79
20000141	166	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	167	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	168	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	169	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	170	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	171	31/08/2020	30/10/2020	3545	10/11/2020	1.879,29	11	20672,19
20000141	172	31/08/2020	30/10/2020	3545	10/11/2020	1.627,78	11	17905,58
20000141	173	31/08/2020	30/10/2020	3545	10/11/2020	2.293,69	11	25230,59
20000141	367	29/10/2020	28/12/2020	3411	04/11/2020	2.293,69	-54	-123859,26
20000141	N.D. DA 11 A 20	31/01/2020	01/03/2020	3315	27/10/2020	18.438,22	240	4425172,8

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000141	N.D. DA 21 A 30	20/02/2020	21/03/2020	3315	27/10/2020	20.273,26	220	4460117,2
20000141	N.D. DA 31 A 39	29/02/2020	30/03/2020	3315	27/10/2020	15.108,67	211	3187929,37
20000141	N.D. DA 1 A 10	31/01/2020	01/03/2020	3315	27/10/2020	18.926,53	240	4542367,2
20000141	ND DA N. 40 A N. 56	30/03/2020	29/04/2020	3315	27/10/2020	36.699,04	181	6642526,24
20000141	ND DA N. 78 A N. 94	10/06/2020	10/07/2020	3315	27/10/2020	37.586,92	109	4096974,28
20000146	1020002403	17/01/2020	17/03/2020	3302	27/10/2020	504	224	112896
20000146	1020006290	31/01/2020	31/03/2020	3302	27/10/2020	10.728,75	210	2253037,5
20000146	1020009213	17/02/2020	17/04/2020	3302	27/10/2020	5.100,48	193	984392,64
20000146	1020014590	13/03/2020	12/05/2020	3302	27/10/2020	437,5	168	73500
20000146	1020015128	17/03/2020	16/05/2020	3302	27/10/2020	8.583,00	164	1407612
20000146	1020015789	19/03/2020	18/05/2020	3284	26/10/2020	5.100,48	161	821177,28
20000146	1020017687	30/03/2020	29/05/2020	3857	02/12/2020	5.100,48	187	953789,76
20000146	1020017688	30/03/2020	29/05/2020	3857	02/12/2020	437,5	187	81812,5
20000146	1020017689	30/03/2020	29/05/2020	3857	02/12/2020	2.919,96	187	546032,52
20000146	1020018753	03/04/2020	02/06/2020	3302	27/10/2020	420	147	61740
20000146	1020020205	10/04/2020	09/06/2020	3302	27/10/2020	5.722,00	140	801080
20000146	1020022085	24/04/2020	23/06/2020	3302	27/10/2020	210	126	26460
20000146	1020024432	12/05/2020	11/07/2020	3302	27/10/2020	395,4	108	42703,2
20000146	1020027773	05/06/2020	04/08/2020	3302	27/10/2020	5.100,48	84	428440,32
20000146	1020028991	15/06/2020	29/08/2020	3302	27/10/2020	2.919,96	59	172277,64
20000146	1020029346	17/06/2020	29/08/2020	3302	27/10/2020	252	59	14868
20000146	1020035279	30/07/2020	30/09/2020	3284	26/10/2020	10.728,75	26	278947,5
20000146	1020035870	04/08/2020	05/10/2020	3284	26/10/2020	7.650,72	21	160665,12
20000146	1020035963	05/08/2020	06/10/2020	3284	26/10/2020	2.550,24	20	51004,8
20000146	1020046497	13/10/2020	14/12/2020	3284	26/10/2020	5.100,48	-49	-249923,52
20000146	1020050187	30/10/2020	30/12/2020	3857	02/12/2020	2.861,00	-28	-80108
20000146	1020051476	05/11/2020	06/01/2021	3857	02/12/2020	5.100,48	-35	-178516,8
20000146	1020051477	05/11/2020	06/01/2021	3857	02/12/2020	5.722,00	-35	-200270
20000146	1020053621	18/11/2020	19/01/2021	3857	02/12/2020	195	-48	-9360
20000170	138	30/06/2020	11/09/2020	4034	16/12/2020	1.482,79	96	142347,84
20000303	2019011893	09/05/2019	08/07/2019	3384	03/11/2020	75,42	484	36503,28
20000303	2019022177	27/08/2019	26/10/2019	3384	03/11/2020	75,42	374	28207,08
20000303	2019028345	22/10/2019	21/12/2019	3384	03/11/2020	75,42	318	23983,56
20000303	2020013706	08/06/2020	07/08/2020	3603	17/11/2020	150,84	102	15385,68
20000303	2020013708	08/06/2020	07/08/2020	3804	30/11/2020	75,42	115	8673,3
20000303	2020016690	30/06/2020	30/08/2020	3709	26/11/2020	2.170,93	88	191041,84
20000303	2020016691	30/06/2020	30/08/2020	3709	26/11/2020	6.229,36	88	548183,68
20000303	2020016692	30/06/2020	29/08/2020	3709	26/11/2020	4.341,85	89	386424,65
20000303	2020018951	15/07/2020	14/09/2020	3177	19/10/2020	4.790,50	35	167667,5
20000303	2020020018	27/07/2020	25/09/2020	3603	17/11/2020	150,84	53	7994,52
20000303	2020020020	27/07/2020	26/09/2020	3804	30/11/2020	75,42	65	4902,3
20000303	2020022466	28/08/2020	27/10/2020	3384	03/11/2020	7.130,50	7	49913,5
20000303	2020024709	22/09/2020	21/11/2020	3603	17/11/2020	150,84	-4	-603,36
20000303	2020024710	22/09/2020	21/11/2020	3177	19/10/2020	75,42	-33	-2488,86
20000303	2020024711	22/09/2020	21/11/2020	3330	29/10/2020	75,42	-23	-1734,66
20000303	2020025467	29/09/2020	28/11/2020	3177	19/10/2020	7.130,50	-40	-285220
20000303	2020025972	30/09/2020	30/11/2020	3177	19/10/2020	2.170,93	-42	-91179,06
20000303	2020025973	30/09/2020	30/11/2020	3177	19/10/2020	6.229,36	-42	-261633,12
20000303	2020025974	30/09/2020	30/11/2020	3177	19/10/2020	4.341,85	-42	-182357,7
20000303	2020027549	09/10/2020	09/12/2020	3330	29/10/2020	2.806,74	-41	-115076,34
20000303	2020029368	26/10/2020	25/12/2020	3804	30/11/2020	2.340,00	-25	-58500
20000303	2020029443	27/10/2020	26/12/2020	3804	30/11/2020	4.790,50	-26	-124553
20000303	2020032462	23/11/2020	22/01/2021	3870	03/12/2020	75,42	-50	-3771
20000303	2020033169	26/11/2020	25/01/2021	4162	21/12/2020	3.141,63	-35	-109957,05
20000309	266	31/08/2020	30/10/2020	3419	05/11/2020	3.770,46	6	22622,76
20000309	343	30/09/2020	29/11/2020	3755	27/11/2020	2.885,48	-2	-5770,96
20000309	421	31/10/2020	30/12/2020	4075	17/12/2020	3.763,29	-13	-48922,77
20000309	18 / PA	07/09/2020	07/11/2020	3419	05/11/2020	138	-2	-276
20000309	19 / PA	08/09/2020	07/11/2020	3419	05/11/2020	228,19	-2	-456,38
20000309	20 / PA	04/10/2020	05/12/2020	3755	27/11/2020	193,2	-8	-1545,6
20000309	21 / PA	05/11/2020	04/01/2021	4075	17/12/2020	170,2	-18	-3063,6
20000309	22 / PA	05/11/2020	04/01/2021	4075	17/12/2020	290,54	-18	-5229,72
20000334	5700096647	27/10/2020	28/12/2020	3608	17/11/2020	26.298,00	-41	-1078218
20000340	3/FE	04/08/2020	03/10/2020	3723	27/11/2020	1.248,12	55	68646,6
20000340	4/FE	03/09/2020	02/11/2020	3723	27/11/2020	526,78	25	13169,5
20000340	5/FE	09/10/2020	09/12/2020	3723	27/11/2020	5.263,13	-12	-63157,56
20000357	0000123437	10/06/2020	09/08/2020	3417	04/11/2020	-6.181,47	87	-537787,89
20000357	0000124303	15/06/2020	09/08/2020	3417	04/11/2020	6.602,10	87	574382,7

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000357	0000126017	25/06/2020	25/08/2020	3387	03/11/2020	1.023,24	70	71626,8
20000357	0000138776	29/09/2020	29/11/2020	3214	20/10/2020	12.152,40	-40	-486096
20000357	0000139201	01/10/2020	02/12/2020	3214	20/10/2020	6.602,10	-43	-283890,3
20000357	0000140737	12/10/2020	12/12/2020	3339	29/10/2020	7.595,25	-44	-334191
20000357	0000142756	26/10/2020	26/12/2020	3605	17/11/2020	10.633,35	-39	-414700,65
20000357	0000145787	11/11/2020	11/01/2021	3813	30/11/2020	3.301,05	-42	-138644,1
20000357	0000148237	30/11/2020	30/01/2021	3955	10/12/2020	9.114,30	-51	-464829,3
20000357	0000148411	30/11/2020	30/01/2021	3955	10/12/2020	122,5	-51	-6247,5
20000357	0000148555	01/12/2020	02/02/2021	3955	10/12/2020	6.076,20	-54	-328114,8
20000357	0000149443	04/12/2020	05/02/2021	4167	22/12/2020	6.602,10	-45	-297094,5
20000361	43/PA	10/06/2020	29/08/2020	3706	26/11/2020	4.349,58	89	387112,62
20000361	46/PA	25/06/2020	24/08/2020	3706	26/11/2020	17.398,32	94	1635442,08
20000361	58/PA	06/08/2020	05/10/2020	3706	26/11/2020	4.349,58	52	226178,16
20000361	71/PA	07/10/2020	07/12/2020	3388	03/11/2020	4.349,58	-34	-147885,72
20000361	80/PA	11/11/2020	10/01/2021	3803	30/11/2020	4.349,58	-41	-178332,78
20000365	155	13/02/2015	14/05/2015	3215	20/10/2020	3.574,33	1986	7098619,38
20000365	510 PA	19/06/2015	17/09/2015	3272	26/10/2020	1.799,29	1866	3357475,14
20000365	513 PA	19/06/2015	17/09/2015	3272	26/10/2020	1.401,79	1866	2615740,14
20000365	658 PA	30/06/2015	28/09/2015	3272	26/10/2020	2.035,00	1855	3774925
20000365	1476 PA	20/07/2017	18/10/2017	3215	20/10/2020	377,62	1098	414626,76
20000365	2439/PA	10/12/2019	08/02/2020	3215	20/10/2020	1.081,80	255	275859
20000365	2668/PA	31/12/2019	29/02/2020	3215	20/10/2020	1.125,07	234	263266,38
20000365	793/PA	29/04/2020	28/06/2020	3403	04/11/2020	354	129	45666
20000365	1280/PA	09/07/2020	11/09/2020	3403	04/11/2020	168	54	9072
20000365	1281/PA	09/07/2020	11/09/2020	3403	04/11/2020	354	54	19116
20000365	1695/PA	11/09/2020	16/11/2020	3215	20/10/2020	1.383,80	-27	-37362,6
20000365	1696/PA	11/09/2020	16/11/2020	3215	20/10/2020	2.151,00	-27	-58077
20000365	1697/PA	11/09/2020	16/11/2020	3215	20/10/2020	3.040,20	-27	-82085,4
20000365	1710/PA	17/09/2020	20/11/2020	3215	20/10/2020	2.361,20	-31	-73197,2
20000365	1721/PA	17/09/2020	20/11/2020	3215	20/10/2020	413,4	-31	-12815,4
20000365	1728/PA	17/09/2020	20/11/2020	3030	01/10/2020	474	-50	-23700
20000365	1763/PA	23/09/2020	01/12/2020	3215	20/10/2020	1.622,70	-42	-68153,4
20000365	1765/PA	23/09/2020	02/12/2020	3215	20/10/2020	2.767,80	-43	-119015,4
20000365	1769/PA	23/09/2020	03/12/2020	3215	20/10/2020	1.403,90	-44	-61771,6
20000365	1797/PA	30/09/2020	07/12/2020	3884	03/12/2020	1.461,10	-4	-5844,4
20000365	1864/PA	09/10/2020	13/12/2020	3611	17/11/2020	805,35	-26	-20939,1
20000365	1871/PA	09/10/2020	13/12/2020	3611	17/11/2020	3.047,62	-26	-79238,12
20000365	1872/PA	09/10/2020	13/12/2020	3611	17/11/2020	2.769,50	-26	-72007
20000365	1887/PA	16/10/2020	19/12/2020	3611	17/11/2020	994	-32	-31808
20000365	1915/PA	16/10/2020	21/12/2020	3884	03/12/2020	2.767,80	-18	-49820,4
20000365	1916/PA	16/10/2020	21/12/2020	3884	03/12/2020	3.043,65	-18	-54785,7
20000365	1917/PA	16/10/2020	21/12/2020	3884	03/12/2020	1.622,70	-18	-29208,6
20000365	1938/PA	22/10/2020	28/12/2020	3611	17/11/2020	4.460,00	-41	-182860
20000365	1940/PA	22/10/2020	28/12/2020	3611	17/11/2020	643	-41	-26363
20000365	1945/PA	22/10/2020	28/12/2020	3611	17/11/2020	708	-41	-29028
20000365	1946/PA	22/10/2020	28/12/2020	3956	10/12/2020	120	-18	-2160
20000365	1947/PA	22/10/2020	28/12/2020	3611	17/11/2020	640	-41	-26240
20000365	1956/PA	23/10/2020	28/12/2020	3884	03/12/2020	1.564,80	-25	-39120
20000365	2059/PA	13/11/2020	17/01/2021	4168	22/12/2020	800	-26	-20800
20000365	2061/PA	13/11/2020	17/01/2021	4168	22/12/2020	120	-26	-3120
20000397	8021322	15/09/2020	15/11/2020	3013	01/10/2020	570,6	-45	-25677
20000397	8022194	23/09/2020	23/11/2020	3013	01/10/2020	1.617,60	-53	-85732,8
20000397	8022195	23/09/2020	23/11/2020	3013	01/10/2020	539,2	-53	-28577,6
20000397	8023861	22/10/2020	22/12/2020	3404	04/11/2020	208	-48	-9984
20000397	8025006	31/10/2020	04/01/2021	3632	18/11/2020	31,2	-47	-1466,4
20000397	8025007	31/10/2020	04/01/2021	3632	18/11/2020	1.617,60	-47	-76027,2
20000397	8025008	31/10/2020	04/01/2021	3632	18/11/2020	318	-47	-14946
20000397	8026213	26/11/2020	26/01/2021	3890	03/12/2020	4.816,00	-54	-260064
20000397	8026214	26/11/2020	26/01/2021	3890	03/12/2020	198	-54	-10692
20000397	8026215	26/11/2020	26/01/2021	3890	03/12/2020	1.258,10	-54	-67937,4
20000399	8754	13/10/2020	13/12/2020	3405	04/11/2020	109,09	-39	-4254,51
20000405	7	31/12/2019	29/02/2020	3642	18/11/2020	4.359,75	263	1146614,25
20000405	2	31/01/2020	31/03/2020	3642	18/11/2020	2.637,63	232	611930,16
20000405	3	29/02/2020	29/04/2020	3642	18/11/2020	3.275,60	203	664946,8
20000405	5	31/03/2020	30/05/2020	3642	18/11/2020	1.886,26	172	324436,72
20000405	15 / PA	05/05/2020	04/07/2020	3642	18/11/2020	2.650,00	137	363050
20000405	19 / PA	04/06/2020	29/08/2020	3642	18/11/2020	2.143,13	81	173593,53
20000406	17	09/09/2020	05/12/2020	3420	05/11/2020	73,6	-30	-2208

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000406	18	09/09/2020	05/12/2020	3420	05/11/2020	424,2	-30	-12726
20000406	19	08/10/2020	07/12/2020	3776	27/11/2020	138	-10	-1380
20000406	20	08/10/2020	07/12/2020	3776	27/11/2020	832,87	-10	-8328,7
20000406	21	05/11/2020	05/01/2021	4096	17/12/2020	133,4	-19	-2534,6
20000406	22	05/11/2020	05/01/2021	4096	17/12/2020	476,63	-19	-9055,97
20000406	263	31/08/2020	30/10/2020	3420	05/11/2020	2.842,57	6	17055,42
20000406	340	30/09/2020	29/11/2020	3776	27/11/2020	3.180,57	-2	-6361,14
20000406	418	31/10/2020	30/12/2020	4096	17/12/2020	3.330,35	-13	-43294,55
20000407	16	08/09/2020	07/11/2020	3421	05/11/2020	64,39	-2	-128,78
20000407	17	08/09/2020	07/11/2020	3421	05/11/2020	25,7	-2	-51,4
20000407	18	07/10/2020	05/01/2021	3727	27/11/2020	82,8	-39	-3229,2
20000407	19	07/10/2020	05/01/2021	3727	27/11/2020	80,18	-39	-3127,02
20000407	20	10/11/2020	09/01/2021	4047	17/12/2020	82,8	-23	-1904,4
20000407	21	10/11/2020	09/01/2021	4047	17/12/2020	309,88	-23	-7127,24
20000407	235	31/08/2020	30/10/2020	3421	05/11/2020	2.197,02	6	13182,12
20000407	312	30/09/2020	29/11/2020	3727	27/11/2020	3.311,48	-2	-6622,96
20000407	390	31/10/2020	30/12/2020	4047	17/12/2020	2.426,50	-13	-31544,5
20000409	236	31/08/2020	30/10/2020	3422	05/11/2020	26.627,87	6	159767,22
20000409	313	30/09/2020	29/11/2020	3754	27/11/2020	27.233,38	-2	-54466,76
20000409	391	31/10/2020	30/12/2020	4074	17/12/2020	31.123,90	-13	-404610,7
20000409	17 / PA	07/09/2020	07/11/2020	3422	05/11/2020	1.173,00	-2	-2346
20000409	18 / PA	07/09/2020	07/11/2020	3422	05/11/2020	3.545,97	-2	-7091,94
20000409	19 / PA	07/10/2020	08/12/2020	3754	27/11/2020	1.214,39	-11	-13358,29
20000409	20 / PA	08/10/2020	08/12/2020	3754	27/11/2020	2.587,32	-11	-28460,52
20000409	21 / PA	06/11/2020	06/01/2021	4074	17/12/2020	1.090,20	-20	-21804
20000409	22 / PA	06/11/2020	06/01/2021	4074	17/12/2020	2.405,03	-20	-48100,6
20000410	264	31/08/2020	30/10/2020	3423	05/11/2020	14.952,92	6	89717,52
20000410	341	30/09/2020	29/11/2020	3757	27/11/2020	15.376,38	-2	-30752,76
20000410	419	31/10/2020	30/12/2020	4077	17/12/2020	14.087,18	-13	-183133,34
20000410	23 / PA	04/09/2020	04/11/2020	3423	05/11/2020	565,8	1	565,8
20000410	24 / PA	05/09/2020	04/11/2020	3423	05/11/2020	414,46	1	414,46
20000410	25 / PA	05/09/2020	04/11/2020	3423	05/11/2020	403,91	1	403,91
20000410	26 / PA	02/10/2020	05/12/2020	3757	27/11/2020	547,4	-8	-4379,2
20000410	28 / PA	02/10/2020	04/12/2020	3757	27/11/2020	1.501,12	-7	-10507,84
20000410	30 / PA	07/10/2020	06/12/2020	3757	27/11/2020	245,97	-9	-2213,73
20000410	34 / PA	03/11/2020	03/01/2021	4077	17/12/2020	717,6	-17	-12199,2
20000410	35 / PA	03/11/2020	03/01/2021	4077	17/12/2020	562,32	-17	-9559,44
20000410	36 / PA	03/11/2020	03/01/2021	4077	17/12/2020	1.703,40	-17	-28957,8
20000414	71	08/10/2020	19/12/2020	729	31/12/2020	-99	12	-1188
20000414	238	31/08/2020	30/10/2020	3424	05/11/2020	41.546,84	6	249281,04
20000414	315	30/09/2020	29/11/2020	3729	27/11/2020	41.093,25	-2	-82186,5
20000414	393	31/10/2020	30/12/2020	4049	17/12/2020	43.437,73	-13	-564690,49
20000414	61 / PA	03/09/2020	02/11/2020	3424	05/11/2020	1.605,40	3	4816,2
20000414	62 / PA	03/09/2020	02/11/2020	3424	05/11/2020	590,41	3	1771,23
20000414	63 / PA	03/09/2020	02/11/2020	3424	05/11/2020	2.566,05	3	7698,15
20000414	68 / PA	08/10/2020	08/12/2020	3729	27/11/2020	1.679,00	-11	-18469
20000414	69 / PA	08/10/2020	08/12/2020	3729	27/11/2020	1.170,82	-11	-12879,02
20000414	70 / PA	08/10/2020	07/12/2020	3729	27/11/2020	4.036,90	-10	-40369
20000414	77 / PA	05/11/2020	04/01/2021	4049	17/12/2020	1.619,20	-18	-29145,6
20000414	78 / PA	05/11/2020	04/01/2021	4049	17/12/2020	822,35	-18	-14802,3
20000414	79 / PA	05/11/2020	04/01/2021	4049	17/12/2020	4.110,12	-18	-73982,16
20000415	68	04/09/2020	05/11/2020	3425	05/11/2020	474,06	0	0
20000415	69	05/09/2020	05/11/2020	3425	05/11/2020	1.094,80	0	0
20000415	71	06/09/2020	05/11/2020	3425	05/11/2020	775,57	0	0
20000415	77	05/10/2020	07/12/2020	3730	27/11/2020	837,12	-10	-8371,2
20000415	78	06/10/2020	07/12/2020	3730	27/11/2020	1.168,40	-10	-11684
20000415	79	06/10/2020	07/12/2020	3730	27/11/2020	2.672,79	-10	-26727,9
20000415	85	04/11/2020	05/01/2021	4050	17/12/2020	1.228,20	-19	-23335,8
20000415	86	04/11/2020	05/01/2021	4050	17/12/2020	289,23	-19	-5495,37
20000415	87	04/11/2020	05/01/2021	4050	17/12/2020	1.181,68	-19	-22451,92
20000415	239	31/08/2020	30/10/2020	3425	05/11/2020	28.358,05	6	170148,3
20000415	316	30/09/2020	29/11/2020	3730	27/11/2020	27.771,82	-2	-55543,64
20000415	394	31/10/2020	30/12/2020	4050	17/12/2020	35.443,85	-13	-460770,05
20000416	17	03/09/2020	02/11/2020	3426	05/11/2020	404,8	3	1214,4
20000416	18	03/09/2020	02/11/2020	3426	05/11/2020	201,1	3	603,3
20000416	19	06/10/2020	06/12/2020	3731	27/11/2020	565,8	-9	-5092,2
20000416	20	06/10/2020	05/12/2020	3731	27/11/2020	988,85	-8	-7910,8
20000416	21	03/11/2020	02/01/2021	4051	17/12/2020	510,6	-16	-8169,6

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000416	22	03/11/2020	02/01/2021	4051	17/12/2020	1.184,98	-16	-18959,68
20000416	240	31/08/2020	30/10/2020	3426	05/11/2020	12.943,73	6	77662,38
20000416	317	30/09/2020	29/11/2020	3731	27/11/2020	12.975,28	-2	-25950,56
20000416	395	31/10/2020	30/12/2020	4051	17/12/2020	13.309,66	-13	-173025,58
20000418	241	31/08/2020	30/10/2020	3427	05/11/2020	39.838,17	6	239029,02
20000418	24E	07/09/2020	06/11/2020	3427	05/11/2020	3.556,94	-1	-3556,94
20000418	25E	07/09/2020	06/11/2020	3427	05/11/2020	82,29	-1	-82,29
20000418	26E	07/09/2020	06/11/2020	3427	05/11/2020	1.522,60	-1	-1522,6
20000418	29E	06/10/2020	06/12/2020	3732	27/11/2020	4.259,97	-9	-38339,73
20000418	30E	06/10/2020	06/12/2020	3732	27/11/2020	1.651,40	-9	-14862,6
20000418	318	30/09/2020	29/11/2020	3732	27/11/2020	34.088,63	-2	-68177,26
20000418	31E	05/11/2020	04/01/2021	4052	17/12/2020	3.798,16	-18	-68366,88
20000418	32E	05/11/2020	04/01/2021	4052	17/12/2020	59,6	-18	-1072,8
20000418	33E	05/11/2020	04/01/2021	4052	17/12/2020	1.646,80	-18	-29642,4
20000418	396	31/10/2020	30/12/2020	4052	17/12/2020	34.495,44	-13	-448440,72
20000420	47	08/11/2020	07/01/2021	4078	17/12/2020	248,6	-21	-5220,6
20000420	268	31/08/2020	30/10/2020	3428	05/11/2020	30.222,91	6	181337,46
20000420	345	30/09/2020	29/11/2020	3758	27/11/2020	23.774,30	-2	-47548,6
20000420	423	31/10/2020	30/12/2020	4078	17/12/2020	27.367,10	-13	-355772,3
20000420	40/E	08/09/2020	08/11/2020	3428	05/11/2020	1.191,40	-3	-3574,2
20000420	41/E	08/09/2020	08/11/2020	3428	05/11/2020	1.661,43	-3	-4984,29
20000420	42/E	08/10/2020	08/12/2020	3758	27/11/2020	1.246,60	-11	-13712,6
20000420	43/E	08/10/2020	07/12/2020	3758	27/11/2020	2.726,72	-10	-27267,2
20000420	44/E	08/10/2020	08/12/2020	3758	27/11/2020	164,47	-11	-1809,17
20000420	45/E	08/11/2020	07/01/2021	4078	17/12/2020	1.315,60	-21	-27627,6
20000420	46/E	08/11/2020	07/01/2021	4078	17/12/2020	3.435,08	-21	-72136,68
20000455	29/05	31/01/2018	01/04/2018	3809	30/11/2020	690,5	974	672547
20000466	242	31/08/2020	30/10/2020	3429	05/11/2020	24.386,30	6	146317,8
20000466	319	30/09/2020	29/11/2020	3733	27/11/2020	16.029,20	-2	-32058,4
20000466	397	31/10/2020	30/12/2020	4053	17/12/2020	24.638,55	-13	-320301,15
20000466	111E	08/09/2020	08/11/2020	3429	05/11/2020	988,1	-3	-2964,3
20000466	112E	08/09/2020	08/11/2020	3429	05/11/2020	625,6	-3	-1876,8
20000466	121E	09/10/2020	09/12/2020	3733	27/11/2020	2.494,60	-12	-29935,2
20000466	122E	09/10/2020	09/12/2020	3733	27/11/2020	676,2	-12	-8114,4
20000466	138E	09/11/2020	09/01/2021	4053	17/12/2020	791,05	-23	-18194,15
20000466	139E	09/11/2020	08/01/2021	4053	17/12/2020	570,4	-22	-12548,8
20000468	19E	09/09/2020	09/11/2020	3430	05/11/2020	450,8	-4	-1803,2
20000468	20E	09/09/2020	08/11/2020	3430	05/11/2020	1.005,86	-3	-3017,58
20000468	22E	10/10/2020	09/12/2020	3777	27/11/2020	720,02	-12	-8640,24
20000468	23E	10/10/2020	09/12/2020	3777	27/11/2020	515,2	-12	-6182,4
20000468	25E	08/11/2020	07/01/2021	4097	17/12/2020	1.042,92	-21	-21901,32
20000468	26E	08/11/2020	07/01/2021	4097	17/12/2020	648,6	-21	-13620,6
20000468	289	31/08/2020	30/10/2020	3430	05/11/2020	14.360,45	6	86162,7
20000468	367	30/09/2020	29/11/2020	3777	27/11/2020	14.715,04	-2	-29430,08
20000468	444	31/10/2020	30/12/2020	4097	17/12/2020	16.965,82	-13	-220555,66
20000469	254	31/08/2020	30/10/2020	3431	05/11/2020	22.921,19	6	137527,14
20000469	331	30/09/2020	29/11/2020	3734	27/11/2020	39.237,85	-2	-78475,7
20000469	409	31/10/2020	30/12/2020	4054	17/12/2020	42.129,72	-13	-547686,36
20000469	24 /pa	07/09/2020	08/11/2020	3431	05/11/2020	662,4	-3	-1987,2
20000469	25 / PA	08/09/2020	08/11/2020	3431	05/11/2020	83,67	-3	-251,01
20000469	26 / PA	08/09/2020	07/11/2020	3431	05/11/2020	1.198,43	-2	-2396,86
20000469	27 / PA	10/10/2020	09/12/2020	3734	27/11/2020	1.559,40	-12	-18712,8
20000469	28 / PA	10/10/2020	09/12/2020	3734	27/11/2020	3.254,41	-12	-39052,92
20000469	29 / PA	07/11/2020	07/01/2021	4054	17/12/2020	1.536,40	-21	-32264,4
20000469	30 / PA	07/11/2020	07/01/2021	4054	17/12/2020	333,16	-21	-6996,36
20000469	31 / PA	07/11/2020	06/01/2021	4054	17/12/2020	2.417,77	-20	-48355,4
20000472	243	31/08/2020	30/10/2020	3432	05/11/2020	46.528,87	6	279173,22
20000472	320	30/09/2020	29/11/2020	3735	27/11/2020	55.971,19	-2	-111942,38
20000472	398	31/10/2020	30/12/2020	4055	17/12/2020	32.612,35	-13	-423960,55
20000472	19 / PA	09/09/2020	09/11/2020	3432	05/11/2020	1.651,40	-4	-6605,6
20000472	20 / PA	09/09/2020	09/11/2020	3432	05/11/2020	2.819,73	-4	-11278,92
20000472	21 / PA	08/10/2020	08/12/2020	3735	27/11/2020	1.945,80	-11	-21403,8
20000472	22 / PA	08/10/2020	09/12/2020	3735	27/11/2020	5.083,01	-12	-60996,12
20000472	23 / PA	06/11/2020	11/01/2021	4055	17/12/2020	1.918,20	-25	-47955
20000472	24 / PA	06/11/2020	11/01/2021	4055	17/12/2020	2.469,45	-25	-61736,25
20000477	253	31/08/2020	30/10/2020	3433	05/11/2020	16.222,30	6	97333,8
20000477	330	30/09/2020	29/11/2020	3736	27/11/2020	20.125,97	-2	-40251,94
20000477	408	31/10/2020	30/12/2020	4056	17/12/2020	21.216,66	-13	-275816,58

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000477	25 / PA	03/09/2020	02/11/2020	3433	05/11/2020	846,4	3	2539,2
20000477	26 / PA	03/09/2020	02/11/2020	3433	05/11/2020	935,02	3	2805,06
20000477	28 / PA	03/09/2020	02/11/2020	3433	05/11/2020	1.564,97	3	4694,91
20000477	29 / PA	03/10/2020	03/12/2020	3736	27/11/2020	694,6	-6	-4167,6
20000477	30 / PA	03/10/2020	03/12/2020	3736	27/11/2020	1.141,81	-6	-6850,86
20000477	31 / PA	03/10/2020	03/12/2020	3736	27/11/2020	1.368,97	-6	-8213,82
20000477	32 / PA	05/11/2020	04/01/2021	4056	17/12/2020	966	-18	-17388
20000477	33 / PA	05/11/2020	04/01/2021	4056	17/12/2020	1.365,77	-18	-24583,86
20000477	34 / PA	05/11/2020	04/01/2021	4056	17/12/2020	2.331,98	-18	-41975,64
20000478	270	31/08/2020	30/10/2020	3434	05/11/2020	17.237,61	6	103425,66
20000478	284	31/08/2020	30/10/2020	3434	05/11/2020	9.883,58	6	59301,48
20000478	347	30/09/2020	29/11/2020	3759	27/11/2020	16.767,91	-2	-33535,82
20000478	362	30/09/2020	29/11/2020	3759	27/11/2020	12.385,58	-2	-24771,16
20000478	425	31/10/2020	30/12/2020	4079	17/12/2020	17.670,92	-13	-229721,96
20000478	439	31/10/2020	30/12/2020	4079	17/12/2020	12.675,93	-13	-164787,09
20000478	27 / PA	07/09/2020	06/11/2020	3434	05/11/2020	768,2	-1	-768,2
20000478	28 / PA	07/09/2020	06/11/2020	3434	05/11/2020	56,49	-1	-56,49
20000478	29 / PA	07/09/2020	06/11/2020	3434	05/11/2020	1.709,60	-1	-1709,6
20000478	30 / PA	06/10/2020	06/12/2020	3759	27/11/2020	634,8	-9	-5713,2
20000478	31 / PA	07/10/2020	06/12/2020	3759	27/11/2020	135,37	-9	-1218,33
20000478	32 / PA	07/10/2020	07/12/2020	3759	27/11/2020	2.683,52	-10	-26835,2
20000478	35 / PA	03/11/2020	02/01/2021	4079	17/12/2020	740,6	-16	-11849,6
20000478	36 / PA	03/11/2020	03/01/2021	4079	17/12/2020	227,07	-17	-3860,19
20000478	37 / PA	03/11/2020	02/01/2021	4079	17/12/2020	1.831,56	-16	-29304,96
20000478	17 / F PA	07/09/2020	06/11/2020	3434	05/11/2020	391	-1	-391
20000478	18 / F PA	07/09/2020	06/11/2020	3434	05/11/2020	241,14	-1	-241,14
20000478	20 / F PA	06/10/2020	06/12/2020	3759	27/11/2020	464,6	-9	-4181,4
20000478	21 / F PA	06/10/2020	06/12/2020	3759	27/11/2020	87,37	-9	-786,33
20000478	22 / F PA	03/11/2020	03/01/2021	4079	17/12/2020	349,6	-17	-5943,2
20000478	23 / F PA	03/11/2020	03/01/2021	4079	17/12/2020	118,94	-17	-2021,98
20000480	19	30/04/2020	05/09/2020	3435	05/11/2020	10.412,20	61	635144,2
20000480	20	01/09/2020	31/10/2020	3435	05/11/2020	1.523,86	5	7619,3
20000480	21	02/10/2020	03/12/2020	3800	27/11/2020	1.485,79	-6	-8914,74
20000480	22	02/10/2020	01/12/2020	3800	27/11/2020	1.746,95	-4	-6987,8
20000480	23	01/11/2020	01/01/2021	4122	17/12/2020	1.476,61	-15	-22149,15
20000480	24	01/11/2020	01/01/2021	4122	17/12/2020	2.568,51	-15	-38527,65
20000480	297	31/08/2020	30/10/2020	3435	05/11/2020	37.451,69	6	224710,14
20000480	375	30/09/2020	29/11/2020	3800	27/11/2020	38.083,47	-2	-76166,94
20000480	452	31/10/2020	30/12/2020	4122	17/12/2020	40.841,28	-13	-530936,64
20000484	292	31/08/2020	30/10/2020	3436	05/11/2020	22.975,27	6	137851,62
20000484	370	30/09/2020	29/11/2020	3779	27/11/2020	20.960,75	-2	-41921,5
20000484	447	31/10/2020	30/12/2020	4099	17/12/2020	24.160,86	-13	-314091,18
20000484	18 / PA	04/09/2020	03/11/2020	3436	05/11/2020	648,6	2	1297,2
20000484	19 / PA	04/09/2020	03/11/2020	3436	05/11/2020	1.264,35	2	2528,7
20000484	20 / PA	07/10/2020	07/12/2020	3779	27/11/2020	795,8	-10	-7958
20000484	21 / PA	07/10/2020	06/12/2020	3779	27/11/2020	1.924,80	-9	-17323,2
20000484	23 / PA	03/11/2020	02/01/2021	4099	17/12/2020	749,8	-16	-11996,8
20000484	24 / PA	03/11/2020	02/01/2021	4099	17/12/2020	2.917,16	-16	-46674,56
20000501	247	31/08/2020	30/10/2020	3437	05/11/2020	19.217,76	6	115306,56
20000501	28E	07/09/2020	06/11/2020	3437	05/11/2020	1.952,20	-1	-1952,2
20000501	29E	07/09/2020	06/11/2020	3437	05/11/2020	1.919,24	-1	-1919,24
20000501	30E	07/09/2020	06/11/2020	3437	05/11/2020	910,8	-1	-910,8
20000501	31E	10/10/2020	09/12/2020	3737	27/11/2020	2.925,64	-12	-35107,68
20000501	324	30/09/2020	29/11/2020	3737	27/11/2020	39.874,36	-2	-79748,72
20000501	32E	10/10/2020	10/12/2020	3737	27/11/2020	2.990,20	-13	-38872,6
20000501	33E	10/10/2020	09/12/2020	3737	27/11/2020	1.209,80	-12	-14517,6
20000501	402	31/10/2020	30/12/2020	4057	17/12/2020	40.215,87	-13	-522806,31
20000501	40E	09/11/2020	08/01/2021	4057	17/12/2020	1.666,36	-22	-36659,92
20000501	41E	09/11/2020	08/01/2021	4057	17/12/2020	3.064,37	-22	-67416,14
20000501	42E	09/11/2020	08/01/2021	4057	17/12/2020	1.053,40	-22	-23174,8
20000537	17	07/09/2020	06/11/2020	3438	05/11/2020	832,6	-1	-832,6
20000537	18	07/09/2020	06/11/2020	3438	05/11/2020	2.018,17	-1	-2018,17
20000537	19	05/10/2020	04/01/2021	3738	27/11/2020	777,4	-38	-29541,2
20000537	20	05/10/2020	04/12/2020	3738	27/11/2020	2.635,36	-7	-18447,52
20000537	21	05/11/2020	04/01/2021	4058	17/12/2020	837,2	-18	-15069,6
20000537	22	05/11/2020	04/01/2021	4058	17/12/2020	1.661,62	-18	-29909,16
20000537	257	31/08/2020	30/10/2020	3438	05/11/2020	22.702,87	6	136217,22
20000537	334	30/09/2020	29/11/2020	3738	27/11/2020	25.617,89	-2	-51235,78

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000537	412	31/10/2020	30/12/2020	4058	17/12/2020	29.503,38	-13	-383543,94
20000539	298	31/08/2020	30/10/2020	3439	05/11/2020	48.820,51	6	292923,06
20000539	376	30/09/2020	29/11/2020	3780	27/11/2020	55.610,05	-2	-111220,1
20000539	453	31/10/2020	30/12/2020	4100	17/12/2020	54.936,60	-13	-714175,8
20000539	8 / ED	05/09/2020	04/11/2020	3439	05/11/2020	2.387,40	1	2387,4
20000539	9 / ED	05/10/2020	05/12/2020	3780	27/11/2020	2.875,00	-8	-23000
20000539	10 / ED	05/11/2020	04/01/2021	4100	17/12/2020	2.888,80	-18	-51998,4
20000539	15 / FE	05/09/2020	04/11/2020	3439	05/11/2020	2.110,31	1	2110,31
20000539	16 / FE	05/09/2020	04/11/2020	3439	05/11/2020	3.681,78	1	3681,78
20000539	17 / FE	08/10/2020	08/12/2020	3780	27/11/2020	2.583,19	-11	-28415,09
20000539	18 / FE	08/10/2020	07/12/2020	3780	27/11/2020	4.931,76	-10	-49317,6
20000539	19 / FE	06/11/2020	05/01/2021	4100	17/12/2020	2.427,23	-19	-46117,37
20000539	20 / FE	06/11/2020	11/01/2021	4100	17/12/2020	6.747,37	-25	-168684,25
20000541	249	31/08/2020	30/10/2020	3440	05/11/2020	9.960,02	6	59760,12
20000541	326	30/09/2020	29/11/2020	3739	27/11/2020	12.280,40	-2	-24560,8
20000541	404	31/10/2020	30/12/2020	4059	17/12/2020	11.778,89	-13	-153125,57
20000541	17 / PA	02/09/2020	02/11/2020	3440	05/11/2020	625,6	3	1876,8
20000541	18 / PA	02/09/2020	02/11/2020	3440	05/11/2020	1.230,27	3	3690,81
20000541	19 / PA	03/10/2020	02/12/2020	3739	27/11/2020	575	-5	-2875
20000541	20 / PA	03/10/2020	03/12/2020	3739	27/11/2020	190,91	-6	-1145,46
20000541	21 / PA	03/11/2020	03/01/2021	4059	17/12/2020	713	-17	-12121
20000541	22 / PA	03/11/2020	03/01/2021	4059	17/12/2020	1.125,63	-17	-19135,71
20000544	18E	03/08/2020	02/10/2020	4123	17/12/2020	599,7	76	45577,2
20000544	20E	01/09/2020	31/10/2020	3441	05/11/2020	538,16	5	2690,8
20000544	21E	01/09/2020	01/11/2020	3441	05/11/2020	519,8	4	2079,2
20000544	22E	01/10/2020	30/11/2020	3781	27/11/2020	406,95	-3	-1220,85
20000544	23E	01/10/2020	30/11/2020	3781	27/11/2020	437	-3	-1311
20000544	24E	02/11/2020	01/01/2021	4101	17/12/2020	509,75	-15	-7646,25
20000544	25E	02/11/2020	01/01/2021	4101	17/12/2020	496,8	-15	-7452
20000544	299	31/08/2020	30/10/2020	3441	05/11/2020	10.942,04	6	65652,24
20000544	377	30/09/2020	29/11/2020	3781	27/11/2020	11.656,05	-2	-23312,1
20000544	454	31/10/2020	30/12/2020	4101	17/12/2020	12.993,45	-13	-168914,85
20000549	28	03/09/2020	06/11/2020	3442	05/11/2020	446,2	-1	-446,2
20000549	29	03/09/2020	02/11/2020	3442	05/11/2020	456,94	3	1370,82
20000549	30	03/09/2020	06/11/2020	3442	05/11/2020	366,41	-1	-366,41
20000549	34	06/10/2020	06/12/2020	3760	27/11/2020	437	-9	-3933
20000549	35	06/10/2020	05/12/2020	3760	27/11/2020	241,32	-8	-1930,56
20000549	36	06/10/2020	06/12/2020	3760	27/11/2020	362,88	-9	-3265,92
20000549	37	04/11/2020	03/01/2021	4080	17/12/2020	501,4	-17	-8523,8
20000549	38	04/11/2020	03/01/2021	4080	17/12/2020	332,02	-17	-5644,34
20000549	39	04/11/2020	04/01/2021	4080	17/12/2020	362,67	-18	-6528,06
20000549	277	31/08/2020	30/10/2020	3442	05/11/2020	14.296,09	6	85776,54
20000549	354	30/09/2020	29/11/2020	3760	27/11/2020	12.702,00	-2	-25404
20000549	432	31/10/2020	30/12/2020	4080	17/12/2020	13.915,11	-13	-180896,43
20000552	278	31/08/2020	30/10/2020	3443	05/11/2020	15.714,33	6	94285,98
20000552	355	30/09/2020	29/11/2020	3761	27/11/2020	17.365,94	-2	-34731,88
20000552	433	31/10/2020	30/12/2020	4081	17/12/2020	16.664,02	-13	-216632,26
20000552	18 / PA	02/09/2020	01/11/2020	3443	05/11/2020	460	4	1840
20000552	19 / PA	02/09/2020	01/11/2020	3443	05/11/2020	1.372,20	4	5488,8
20000552	20 / PA	02/10/2020	03/12/2020	3761	27/11/2020	561,2	-6	-3367,2
20000552	21 / PA	04/10/2020	03/12/2020	3761	27/11/2020	776,75	-6	-4660,5
20000552	22 / PA	01/11/2020	31/12/2020	4081	17/12/2020	487,6	-14	-6826,4
20000552	23 / PA	01/11/2020	31/12/2020	4081	17/12/2020	1.265,10	-14	-17711,4
20000554	302	31/08/2020	30/10/2020	3444	05/11/2020	11.265,49	6	67592,94
20000554	380	30/09/2020	29/11/2020	3782	27/11/2020	11.812,46	-2	-23624,92
20000554	457	31/10/2020	30/12/2020	4102	17/12/2020	12.712,61	-13	-165263,93
20000554	27 / PA	03/09/2020	03/11/2020	3444	05/11/2020	510,6	2	1021,2
20000554	28 / PA	10/09/2020	09/11/2020	3444	05/11/2020	650,09	-4	-2600,36
20000554	29 / PA	10/09/2020	09/11/2020	3444	05/11/2020	232,75	-4	-931
20000554	30 / PA	05/10/2020	04/12/2020	3782	27/11/2020	414	-7	-2898
20000554	31 / PA	07/10/2020	08/12/2020	3782	27/11/2020	822,28	-11	-9045,08
20000554	32 / PA	07/10/2020	08/12/2020	3782	27/11/2020	464,05	-11	-5104,55
20000554	33 / PA	02/11/2020	01/01/2021	4102	17/12/2020	616,4	-15	-9246
20000554	34 / PA	04/11/2020	04/01/2021	4102	17/12/2020	465,2	-18	-8373,6
20000554	35 / PA	04/11/2020	04/01/2021	4102	17/12/2020	698,25	-18	-12568,5
20000555	303	31/08/2020	30/10/2020	3445	05/11/2020	40.452,60	6	242715,6
20000555	381	30/09/2020	29/11/2020	3783	27/11/2020	27.375,58	-2	-54751,16
20000555	458	31/10/2020	30/12/2020	4103	17/12/2020	44.450,82	-13	-577860,66

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000555	25/E	04/09/2020	03/11/2020	3445	05/11/2020	1.564,00	2	3128
20000555	26/E	04/09/2020	03/11/2020	3445	05/11/2020	1.673,07	2	3346,14
20000555	28/E	03/10/2020	02/12/2020	3783	27/11/2020	970,6	-5	-4853
20000555	29/E	03/10/2020	03/12/2020	3783	27/11/2020	3.316,99	-6	-19901,94
20000555	30/E	04/11/2020	03/01/2021	4103	17/12/2020	1.531,80	-17	-26040,6
20000555	31/E	04/11/2020	04/01/2021	4103	17/12/2020	1.938,42	-18	-34891,56
20000560	2220921875	05/10/2020	05/12/2020	3185	19/10/2020	2.588,39	-47	-121654,33
20000560	2220921876	05/10/2020	05/12/2020	3185	19/10/2020	1.599,55	-47	-75178,85
20000560	2220922292	23/10/2020	24/12/2020	3406	04/11/2020	869,61	-50	-43480,5
20000560	2220922831	03/11/2020	04/01/2021	3628	18/11/2020	1.369,44	-47	-64363,68
20000560	2220923854	02/12/2020	01/02/2021	3958	10/12/2020	986,77	-53	-52298,81
20000582	6000127589	25/06/2020	25/08/2020	3681	25/11/2020	35.000,00	92	3220000
20000582	6000130406	05/08/2020	05/10/2020	3681	25/11/2020	3.375,00	51	172125
20000582	6000133727	09/10/2020	12/12/2020	3318	28/10/2020	35.000,00	-45	-1575000
20000582	6000134966	26/10/2020	26/12/2020	3602	17/11/2020	35.000,00	-39	-1365000
20000582	6000135972	05/11/2020	05/01/2021	3602	17/11/2020	3.375,00	-49	-165375
20000582	6000137394	25/11/2020	25/01/2021	4173	22/12/2020	35.000,00	-34	-1190000
20000594	0000001000000377	07/01/2020	07/03/2020	3569	12/11/2020	5.100,02	250	1275005
20000594	0000001000016525	26/02/2020	26/04/2020	3125	09/10/2020	33.331,90	166	5533095,4
20000594	0000001000041906	16/06/2020	29/08/2020	3230	21/10/2020	8.806,20	53	466728,6
20000594	0000001000041907	16/06/2020	29/08/2020	3125	09/10/2020	32,5	41	1332,5
20000594	0000001000048008	09/07/2020	08/09/2020	3125	09/10/2020	79,97	31	2479,07
20000594	0000001000051471	23/07/2020	22/09/2020	3544	10/11/2020	6.430,32	49	315085,68
20000594	0000001000060096	09/09/2020	10/11/2020	3125	09/10/2020	696,86	-32	-22299,52
20000594	0000001000060465	10/09/2020	10/11/2020	3230	21/10/2020	72.251,60	-20	-1445032
20000594	0000001000064197	24/09/2020	24/11/2020	3296	27/10/2020	6.689,49	-28	-187305,72
20000594	0000001000064385	25/09/2020	26/11/2020	3363	30/10/2020	10.200,04	-27	-275401,08
20000594	0000001000064386	25/09/2020	26/11/2020	3363	30/10/2020	15.300,05	-27	-413101,35
20000594	0000001000064387	25/09/2020	26/11/2020	3363	30/10/2020	39	-27	-1053
20000594	0000001000067352	07/10/2020	07/12/2020	3230	21/10/2020	1.393,72	-47	-65504,84
20000594	0000001000067907	08/10/2020	08/12/2020	3230	21/10/2020	2.090,58	-48	-100347,84
20000594	0000001000070316	16/10/2020	17/12/2020	3296	27/10/2020	7.469,60	-51	-380949,6
20000594	0000001000070317	16/10/2020	17/12/2020	3296	27/10/2020	2.924,00	-51	-149124
20000594	0000001000070318	16/10/2020	17/12/2020	3296	27/10/2020	2.550,00	-51	-130050
20000594	0000001000070319	16/10/2020	17/12/2020	3296	27/10/2020	20.000,00	-51	-1020000
20000594	0000001000071378	21/10/2020	21/12/2020	3363	30/10/2020	4.286,88	-52	-222917,76
20000594	0000001000072836	27/10/2020	27/12/2020	3544	10/11/2020	4.286,88	-47	-201483,36
20000594	0000001000073620	29/10/2020	29/12/2020	3544	10/11/2020	2.271,99	-49	-111327,51
20000594	0000001000073621	29/10/2020	29/12/2020	3544	10/11/2020	4.543,98	-49	-222655,02
20000594	0000001000073622	29/10/2020	29/12/2020	3544	10/11/2020	2.271,99	-49	-111327,51
20000594	0000001000078716	19/11/2020	19/01/2021	4155	21/12/2020	6.396,00	-29	-185484
20000594	0000001000078717	19/11/2020	19/01/2021	4155	21/12/2020	30.000,00	-29	-870000
20000594	0000001000078718	19/11/2020	19/01/2021	3975	11/12/2020	7.469,60	-39	-291314,4
20000594	0000001000078719	19/11/2020	19/01/2021	3975	11/12/2020	17.544,00	-39	-684216
20000594	0000001000078720	19/11/2020	19/01/2021	3975	11/12/2020	649,5	-39	-25330,5
20000594	0000001000080663	27/11/2020	28/01/2021	3975	11/12/2020	2.090,58	-48	-100347,84
20000594	0000001000083346	09/12/2020	08/02/2021	4155	21/12/2020	3.029,32	-49	-148436,68
20000594	0000001000083347	09/12/2020	08/02/2021	4155	21/12/2020	2.271,99	-49	-111327,51
20000618	2018 210/e	16/03/2018	14/06/2018	3643	18/11/2020	4.294,00	888	3813072
20000618	2018 829/e	05/10/2018	03/01/2019	3643	18/11/2020	4.294,00	685	2941390
20000618	2019 702/e	25/09/2019	24/11/2019	3046	02/10/2020	330	313	103290
20000618	2019 821/e	20/11/2019	19/01/2020	3046	02/10/2020	446,4	257	114724,8
20000618	2020 2/e	09/01/2020	09/03/2020	4126	18/12/2020	443,19	284	125865,96
20000618	2020 25/e	31/01/2020	31/03/2020	3046	02/10/2020	5.142,60	185	951381
20000618	2020 27/e	31/01/2020	31/03/2020	3046	02/10/2020	5.170,50	185	956542,5
20000618	2020 39/e	06/02/2020	06/04/2020	4028	15/12/2020	1.575,96	253	398717,88
20000618	2020 56/e	17/02/2020	17/04/2020	4126	18/12/2020	2.131,39	245	522190,55
20000618	2020 62/e	19/02/2020	19/04/2020	4028	15/12/2020	6.808,65	240	1634076
20000618	2020 71/e	24/02/2020	24/04/2020	4028	15/12/2020	943,28	235	221670,8
20000618	2020 73/e	24/02/2020	24/04/2020	4028	15/12/2020	4.004,55	235	941069,25
20000618	2020 79/e	27/02/2020	27/04/2020	4028	15/12/2020	93,71	232	21740,72
20000618	2020 88/e	28/02/2020	28/04/2020	4126	18/12/2020	1.110,14	234	259772,76
20000618	2020 96/e	05/03/2020	04/05/2020	3235	21/10/2020	2.067,00	170	351390
20000618	2020 114/e	11/03/2020	10/05/2020	4028	15/12/2020	1.507,84	219	330216,96
20000618	2020 115/e	11/03/2020	10/05/2020	4028	15/12/2020	6.095,25	219	1334859,75
20000618	2020 117/e	12/03/2020	11/05/2020	4126	18/12/2020	6.356,30	221	1404742,3
20000618	2020 123/e	16/03/2020	15/05/2020	4126	18/12/2020	610,86	217	132556,62
20000618	2020 128/e	17/03/2020	16/05/2020	3152	13/10/2020	890	150	133500

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000618	2020 139/e	19/03/2020	18/05/2020	4126	18/12/2020	2.121,99	214	454105,86
20000618	2020 140/e	20/03/2020	19/05/2020	4028	15/12/2020	2.932,33	210	615789,3
20000618	2020 153/e	27/03/2020	26/05/2020	4126	18/12/2020	11.141,68	206	2295186,08
20000618	2020 162/e	31/03/2020	30/05/2020	3152	13/10/2020	1.186,80	136	161404,8
20000618	2020 163/e	31/03/2020	30/05/2020	4028	15/12/2020	28,86	199	5743,14
20000618	2020 164/e	31/03/2020	30/05/2020	4028	15/12/2020	118,64	199	23609,36
20000618	2020 167/e	31/03/2020	30/05/2020	4126	18/12/2020	489,84	202	98947,68
20000618	2020 168/e	31/03/2020	30/05/2020	4126	18/12/2020	59,32	202	11982,64
20000618	2020 172/e	31/03/2020	30/05/2020	3202	19/10/2020	5.071,80	142	720195,6
20000618	2020 173/e	31/03/2020	30/05/2020	3046	02/10/2020	4.229,20	125	528650
20000618	2020 178/e	03/04/2020	02/06/2020	3202	19/10/2020	907	139	126073
20000618	2020 184/e	07/04/2020	06/06/2020	4028	15/12/2020	6.416,91	192	1232046,72
20000618	2020 189/e	09/04/2020	08/06/2020	3152	13/10/2020	934,3	127	118656,1
20000618	2020 196/e	15/04/2020	14/06/2020	3202	19/10/2020	284,31	127	36107,37
20000618	2020 214/e	21/04/2020	20/06/2020	4126	18/12/2020	2.833,11	181	512792,91
20000618	2020 216/e	22/04/2020	21/06/2020	3152	13/10/2020	34	114	3876
20000618	2020 228/e	28/04/2020	27/06/2020	4028	15/12/2020	5.974,58	171	1021653,18
20000618	2020 232/e	29/04/2020	28/06/2020	4126	18/12/2020	3.492,76	173	604247,48
20000618	2020 246/e	08/05/2020	29/08/2020	3570	12/11/2020	4.385,80	75	328935
20000618	2020 256/e	13/05/2020	29/08/2020	4126	18/12/2020	2.313,78	111	256829,58
20000618	2020 266/e	19/05/2020	29/08/2020	3570	12/11/2020	221	75	16575
20000618	2020 283/e	22/05/2020	29/08/2020	3570	12/11/2020	6.021,60	75	451620
20000618	2020 284/e	22/05/2020	29/08/2020	4028	15/12/2020	2.180,34	108	235476,72
20000618	2020 297/e	27/05/2020	29/08/2020	3570	12/11/2020	2.176,00	75	163200
20000618	2020 298/e	27/05/2020	29/08/2020	4126	18/12/2020	3.654,22	111	405618,42
20000618	2020 299/e	28/05/2020	29/08/2020	3570	12/11/2020	1.210,40	75	90780
20000618	2020 309/e	29/05/2020	29/08/2020	3570	12/11/2020	32,3	75	2422,5
20000618	2020 311/e	29/05/2020	29/08/2020	3570	12/11/2020	6.436,80	75	482760
20000618	2020 315/e	29/05/2020	29/08/2020	4126	18/12/2020	1.229,70	111	136496,7
20000618	2020 326/e	09/06/2020	29/08/2020	4126	18/12/2020	2.789,12	111	309592,32
20000618	2020 339/e	15/06/2020	29/08/2020	4126	18/12/2020	3.588,33	111	398304,63
20000618	2020 343/e	16/06/2020	29/08/2020	3656	24/11/2020	4.349,60	87	378415,2
20000618	2020 345/e	16/06/2020	29/08/2020	4126	18/12/2020	93,71	111	10401,81
20000618	2020 346/e	18/06/2020	29/08/2020	4126	18/12/2020	4.666,26	111	517954,86
20000618	2020 347/e	18/06/2020	29/08/2020	4126	18/12/2020	180,96	111	20086,56
20000618	2020 348/e	18/06/2020	29/08/2020	4126	18/12/2020	149,62	111	16607,82
20000618	2020 349/e	18/06/2020	29/08/2020	3570	12/11/2020	1.033,50	75	77512,5
20000618	2020 350/e	18/06/2020	29/08/2020	3570	12/11/2020	1.120,00	75	84000
20000618	2020 370/e	30/06/2020	29/08/2020	4028	15/12/2020	2.836,22	108	306311,76
20000618	2020 376/e	06/07/2020	04/09/2020	3564	12/11/2020	110,5	69	7624,5
20000618	2020 416/e	22/07/2020	20/09/2020	3570	12/11/2020	10.870,20	53	576120,6
20000618	2020 418/e	22/07/2020	20/09/2020	3570	12/11/2020	15.612,80	53	827478,4
20000618	2020 441/e	30/07/2020	29/09/2020	3570	12/11/2020	660	44	29040
20000618	2020 467/e	13/08/2020	12/10/2020	3570	12/11/2020	4.952,80	31	153536,8
20000618	2020 468/e	13/08/2020	12/10/2020	3570	12/11/2020	1.088,00	31	33728
20000618	2020 499/e	08/09/2020	07/11/2020	3570	12/11/2020	2.700,00	5	13500
20000618	2020 509/e	16/09/2020	16/11/2020	3570	12/11/2020	3.978,00	-4	-15912
20000618	2020 539/e	25/09/2020	24/11/2020	3570	12/11/2020	10.273,00	-12	-123276
20000618	2020 551/e	30/09/2020	02/12/2020	3570	12/11/2020	4.739,20	-20	-94784
20000618	2020 599/e	22/10/2020	21/12/2020	3570	12/11/2020	617,5	-39	-24082,5
20000618	2020 600/e	22/10/2020	21/12/2020	3570	12/11/2020	417,5	-39	-16282,5
20000631	8100165241	27/02/2020	27/04/2020	4208	28/12/2020	3.854,83	245	944433,35
20000631	8100180502	15/06/2020	29/08/2020	3075	05/10/2020	950	37	35150
20000631	8100180842	17/06/2020	21/08/2020	4208	28/12/2020	1.256,18	129	162047,22
20000631	8100183107	29/06/2020	29/08/2020	3075	05/10/2020	3.300,00	37	122100
20000631	8100183110	29/06/2020	29/08/2020	3075	05/10/2020	1.206,48	37	44639,76
20000631	8100183111	29/06/2020	29/08/2020	3075	05/10/2020	1.206,48	37	44639,76
20000631	8100191978	02/09/2020	06/11/2020	3362	30/10/2020	6.149,38	-7	-43045,66
20000631	8100192007	02/09/2020	06/11/2020	3362	30/10/2020	3.394,60	-7	-23762,2
20000631	8100192207	03/09/2020	06/11/2020	3362	30/10/2020	969	-7	-6783
20000631	8100195207	22/09/2020	22/11/2020	3207	19/10/2020	3.300,00	-34	-112200
20000631	8100195210	22/09/2020	22/11/2020	3207	19/10/2020	1.206,48	-34	-41020,32
20000631	8100195211	22/09/2020	22/11/2020	3203	19/10/2020	1.206,48	-34	-41020,32
20000631	8100199101	15/10/2020	18/12/2020	3306	27/10/2020	2.235,55	-52	-116248,6
20000631	8100201850	03/11/2020	08/01/2021	3573	12/11/2020	1.870,80	-57	-106635,6
20000631	8100201951	04/11/2020	08/01/2021	3573	12/11/2020	79,8	-57	-4548,6
20000631	8100202109	04/11/2020	08/01/2021	3676	25/11/2020	2.793,34	-44	-122906,96
20000631	8100203969	17/11/2020	20/01/2021	4208	28/12/2020	828,91	-23	-19064,93

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000631	8100205547	26/11/2020	29/01/2021	4212	28/12/2020	12.622,15	-32	-403908,8
20000634	500009278	17/08/2020	23/10/2020	3225	21/10/2020	4.889,74	-2	-9779,48
20000634	500009279	17/08/2020	23/10/2020	3225	21/10/2020	4.889,74	-2	-9779,48
20000634	500011564	09/10/2020	12/12/2020	3361	30/10/2020	7.334,61	-43	-315388,23
20000634	500011707	13/10/2020	13/12/2020	3361	30/10/2020	4.889,74	-44	-215148,56
20000634	500012864	06/11/2020	08/01/2021	3574	12/11/2020	7.334,61	-57	-418072,77
20000634	500013812	26/11/2020	26/01/2021	3984	11/12/2020	4.889,74	-46	-224928,04
20000652	20510486	26/08/2020	26/10/2020	3519	06/11/2020	741,6	11	8157,6
20000652	20510895	31/08/2020	30/10/2020	3519	06/11/2020	109,8	7	768,6
20000652	20510896	31/08/2020	30/10/2020	3519	06/11/2020	189	7	1323
20000652	20511206	07/09/2020	06/11/2020	3519	06/11/2020	41	0	0
20000652	20512197	28/09/2020	27/11/2020	3519	06/11/2020	61	-21	-1281
20000652	20512198	28/09/2020	27/11/2020	3519	06/11/2020	264	-21	-5544
20000652	20512344	30/09/2020	30/11/2020	3519	06/11/2020	652	-24	-15648
20000652	20512519	06/10/2020	05/12/2020	3519	06/11/2020	274,5	-29	-7960,5
20000652	20512929	14/10/2020	15/12/2020	3519	06/11/2020	159,75	-39	-6230,25
20000660	2003182	04/02/2020	04/04/2020	3048	05/10/2020	12.353,76	184	2273091,84
20000660	2007765	18/03/2020	17/05/2020	3048	05/10/2020	770,76	141	108677,16
20000660	2007862	18/03/2020	17/05/2020	3048	05/10/2020	12.353,76	141	1741880,16
20000660	2010058	10/04/2020	09/06/2020	3048	05/10/2020	1.808,80	118	213438,4
20000660	2010563	20/04/2020	19/06/2020	3124	09/10/2020	1.274,00	112	142688
20000660	2010809	22/04/2020	21/06/2020	3124	09/10/2020	4.320,00	110	475200
20000660	2013968	04/06/2020	03/08/2020	3124	09/10/2020	2.394,00	67	160398
20000660	2014019	04/06/2020	03/08/2020	3124	09/10/2020	9.612,00	67	644004
20000660	2014669	11/06/2020	10/08/2020	3048	05/10/2020	2.394,00	56	134064
20000660	2015019	16/06/2020	29/08/2020	3124	09/10/2020	5.360,15	41	219766,15
20000660	2015587	23/06/2020	23/08/2020	3124	09/10/2020	1.274,00	47	59878
20000660	2020226	25/08/2020	31/10/2020	3124	09/10/2020	1.808,80	-22	-39793,6
20000660	2020931	26/08/2020	31/10/2020	3124	09/10/2020	1.284,60	-22	-28261,2
20000660	2021204	28/08/2020	31/10/2020	3124	09/10/2020	3.420,00	-22	-75240
20000660	2025130	06/10/2020	06/12/2020	3304	27/10/2020	13.140,00	-40	-525600
20000660	2025636	09/10/2020	15/12/2020	3575	12/11/2020	13.566,00	-33	-447678
20000660	2027347	26/10/2020	26/12/2020	3575	12/11/2020	36.149,40	-44	-1590573,6
20000660	2030081	24/11/2020	25/01/2021	4209	28/12/2020	11.667,60	-28	-326692,8
20000660	2031324	07/12/2020	08/02/2021	4209	28/12/2020	770,76	-42	-32371,92
20000675	2020FS001002	18/02/2020	18/04/2020	3865	03/12/2020	365	229	83585
20000675	2020FS003687	12/05/2020	11/07/2020	3867	03/12/2020	2.160,00	145	313200
20000675	2020FS004175	28/05/2020	27/07/2020	3976	11/12/2020	194,45	137	26639,65
20000675	2020FS004176	28/05/2020	27/07/2020	3867	03/12/2020	1.640,00	129	211560
20000675	2020FS004515	11/06/2020	10/08/2020	3867	03/12/2020	850	115	97750
20000675	2020FS007018	18/09/2020	17/11/2020	3867	03/12/2020	2.724,53	16	43592,48
20000675	2020FS008309	26/10/2020	25/12/2020	3865	03/12/2020	4.800,00	-22	-105600
20000706	103/01	31/10/2019	30/12/2019	3594	16/11/2020	2.187,00	322	704214
20000706	114/01	30/11/2019	29/01/2020	3594	16/11/2020	2.025,00	292	591300
20000706	125/01	31/12/2019	29/02/2020	3594	16/11/2020	2.041,20	261	532753,2
20000706	19/01	29/02/2020	29/04/2020	3594	16/11/2020	1.863,00	201	374463
20000706	30/01	31/03/2020	30/05/2020	3594	16/11/2020	2.106,00	170	358020
20000706	42/01	30/04/2020	29/06/2020	3594	16/11/2020	1.944,00	140	272160
20000706	53/01	31/05/2020	30/07/2020	3594	16/11/2020	2.025,00	109	220725
20000706	65/01	30/06/2020	05/09/2020	3594	16/11/2020	2.025,00	72	145800
20000706	78/01	31/07/2020	30/09/2020	3594	16/11/2020	2.187,00	47	102789
20000706	93/01	31/08/2020	02/11/2020	3594	16/11/2020	1.620,00	14	22680
20000706	FATTPA 7_20	31/01/2020	31/03/2020	3594	16/11/2020	2.025,00	230	465750
20000715	V6-601459	03/04/2020	02/06/2020	3366	30/10/2020	14.815,75	150	2222362,5
20000715	V6-602158	24/05/2020	23/07/2020	3366	30/10/2020	974,25	99	96450,75
20000715	V6-603309	27/07/2020	26/09/2020	3366	30/10/2020	12.315,75	34	418735,5
20000715	V6-603322	28/07/2020	26/09/2020	3366	30/10/2020	984	34	33456
20000715	V6-603464	31/07/2020	02/10/2020	3366	30/10/2020	12.986,50	28	363622
20000715	V6-603925	10/09/2020	09/11/2020	3366	30/10/2020	13.080,50	-10	-130805
20000715	V6-604356	30/09/2020	02/12/2020	3366	30/10/2020	4.275,00	-33	-141075
20000715	V6-604991	09/11/2020	08/01/2021	4001	14/12/2020	29.261,50	-25	-731537,5
20000721	2020000010023379	01/04/2020	31/05/2020	4191	22/12/2020	6.996,00	205	1434180
20000721	2020000010034135	01/06/2020	31/07/2020	3319	28/10/2020	2.127,90	89	189383,1
20000721	2020000010034136	01/06/2020	31/07/2020	3319	28/10/2020	1.501,12	89	133599,68
20000721	2020000010034997	05/06/2020	04/08/2020	3319	28/10/2020	1.250,00	85	106250
20000721	2020000010035266	08/06/2020	07/08/2020	3319	28/10/2020	4.255,80	82	348975,6
20000721	2020000010035662	09/06/2020	08/08/2020	4133	18/12/2020	117.923,20	132	15565862,4
20000721	2020000010035663	09/06/2020	08/08/2020	3319	28/10/2020	1.884,00	81	152604

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
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20000721	2020000010036810	15/06/2020	29/08/2020	3319	28/10/2020	984,27	60	59056,2
20000721	2020000010036811	15/06/2020	29/08/2020	3319	28/10/2020	25.519,04	60	1531142,4
20000721	2020000010036812	15/06/2020	29/08/2020	3319	28/10/2020	2.127,90	60	127674
20000721	2020000010036813	15/06/2020	29/08/2020	4133	18/12/2020	1.500,00	111	166500
20000721	2020000010037118	16/06/2020	29/08/2020	3319	28/10/2020	2.500,00	60	150000
20000721	2020000010038518	23/06/2020	24/08/2020	4133	18/12/2020	700	116	81200
20000721	2020000010040749	03/07/2020	02/09/2020	3319	28/10/2020	4.255,80	56	238324,8
20000721	2020000010041816	08/07/2020	07/09/2020	3319	28/10/2020	2.888,00	51	147288
20000721	2020000010043503	15/07/2020	14/09/2020	3319	28/10/2020	4.503,36	44	198147,84
20000721	2020000010044906	21/07/2020	20/09/2020	3303	27/10/2020	17.717,00	37	655529
20000721	2020000010045221	22/07/2020	21/09/2020	3303	27/10/2020	1.704,00	36	61344
20000721	2020000010046063	24/07/2020	23/09/2020	3303	27/10/2020	1.476,80	34	50211,2
20000721	2020000010047358	30/07/2020	30/09/2020	3303	27/10/2020	4.071,60	27	109933,2
20000721	2020000010047359	30/07/2020	30/09/2020	3303	27/10/2020	227,2	27	6134,4
20000721	2020000010047360	30/07/2020	30/09/2020	3303	27/10/2020	18.764,00	27	506628
20000721	2020000010047659	03/08/2020	03/10/2020	3303	27/10/2020	2.127,90	24	51069,6
20000721	2020000010048481	05/08/2020	05/10/2020	3303	27/10/2020	24.768,48	22	544906,56
20000721	2020000010048482	05/08/2020	05/10/2020	3303	27/10/2020	5.319,75	22	117034,5
20000721	2020000010049537	17/08/2020	17/10/2020	3303	27/10/2020	25.179,70	10	251797
20000721	2020000010049828	18/08/2020	18/10/2020	3303	27/10/2020	1.988,00	9	17892
20000721	2020000010051014	26/08/2020	26/10/2020	3303	27/10/2020	4.345,20	1	4345,2
20000721	2020000010051931	01/09/2020	01/11/2020	3303	27/10/2020	2.130,00	-5	-10650
20000721	2020000010052158	02/09/2020	02/11/2020	3303	27/10/2020	18.764,00	-6	-112584
20000721	2020000010053186	08/09/2020	08/11/2020	3303	27/10/2020	29.893,00	-12	-358716
20000721	2020000010053726	10/09/2020	10/11/2020	3303	27/10/2020	3.663,60	-14	-51290,4
20000721	2020000010053898	11/09/2020	11/11/2020	3303	27/10/2020	8.520,00	-15	-127800
20000721	2020000010055934	22/09/2020	22/11/2020	4133	18/12/2020	984,27	26	25591,02
20000721	2020000010055935	22/09/2020	22/11/2020	3303	27/10/2020	18.764,00	-26	-487864
20000721	2020000010055936	22/09/2020	22/11/2020	3303	27/10/2020	7.505,60	-26	-195145,6
20000721	2020000010055937	22/09/2020	22/11/2020	3303	27/10/2020	2.127,90	-26	-55325,4
20000721	2020000010056505	24/09/2020	24/11/2020	4133	18/12/2020	201.491,66	24	4835799,84
20000721	2020000010056506	24/09/2020	24/11/2020	3303	27/10/2020	3.191,85	-28	-89371,8
20000721	2020000010056856	25/09/2020	25/11/2020	4133	18/12/2020	7.536,00	23	173328
20000721	2020000010057545	29/09/2020	30/11/2020	3303	27/10/2020	4.503,36	-34	-153114,24
20000721	2020000010058112	01/10/2020	01/12/2020	3303	27/10/2020	5.799,00	-35	-202965
20000721	2020000010059781	08/10/2020	08/12/2020	3303	27/10/2020	3.124,00	-42	-131208
20000721	2020000010061610	16/10/2020	16/12/2020	4133	18/12/2020	9.450,00	2	18900
20000721	2020000010062559	21/10/2020	21/12/2020	4133	18/12/2020	2.127,90	-3	-6383,7
20000721	2020000010062560	21/10/2020	21/12/2020	4133	18/12/2020	18.764,00	-3	-56292
20000721	2020000010062853	22/10/2020	22/12/2020	4191	22/12/2020	2.623,50	0	0
20000721	2020000010063576	26/10/2020	26/12/2020	4133	18/12/2020	3.390,00	-8	-27120
20000721	2020000010063577	26/10/2020	26/12/2020	4133	18/12/2020	336	-8	-2688
20000721	2020000010063578	26/10/2020	26/12/2020	4133	18/12/2020	4.255,80	-8	-34046,4
20000721	2020000010063579	26/10/2020	26/12/2020	4133	18/12/2020	8,2	-8	-65,6
20000721	2020000010065186	03/11/2020	03/02/2021	4133	18/12/2020	2.840,00	-47	-133480
20000721	2020000010065517	04/11/2020	04/01/2021	4133	18/12/2020	21.927,85	-17	-372773,45
20000721	2020000010066730	10/11/2020	11/01/2021	4133	18/12/2020	2.840,00	-24	-68160
20000721	2020000010067473	13/11/2020	13/01/2021	4133	18/12/2020	2.127,90	-26	-55325,4
20000721	2020000010068306	18/11/2020	18/01/2021	4133	18/12/2020	12.600,00	-31	-390600
20000721	2020000010068307	18/11/2020	18/01/2021	4133	18/12/2020	11.658,00	-31	-361398
20000721	2020000010069308	24/11/2020	24/01/2021	4133	18/12/2020	2.166,00	-37	-80142
20000721	2020000010069309	24/11/2020	24/01/2021	4133	18/12/2020	2.840,00	-37	-105080
20000721	2020000010070183	27/11/2020	27/01/2021	4133	18/12/2020	1.420,00	-40	-56800
20000721	2020000010070609	01/12/2020	01/02/2021	4133	18/12/2020	2.952,82	-45	-132876,9
20000721	2020000010071564	04/12/2020	04/02/2021	4133	18/12/2020	1.063,95	-48	-51069,6
20000734	5200693201	06/08/2020	24/10/2020	3509	06/11/2020	803,5	13	10445,5
20000734	5200697042	24/09/2020	27/11/2020	3509	06/11/2020	1.607,00	-21	-33747
20000747	415	12/06/2020	29/08/2020	4040	16/12/2020	7.080,00	109	771720
20000747	573	12/08/2020	11/10/2020	4040	16/12/2020	7.080,00	66	467280
20000747	603	02/09/2020	01/11/2020	4040	16/12/2020	3.993,77	45	179719,65
20000747	633	11/09/2020	11/11/2020	4040	16/12/2020	7.080,00	35	247800
20000747	643	16/09/2020	15/11/2020	4040	16/12/2020	5.246,01	31	162626,31
20000747	701	12/10/2020	11/12/2020	4040	16/12/2020	7.080,00	5	35400
20000747	787	12/11/2020	12/01/2021	4040	16/12/2020	7.080,00	-27	-191160
20000747	903	14/12/2020	12/02/2021	4040	16/12/2020	7.080,00	-58	-410640
20000764	782/B	29/09/2020	28/11/2020	4151	21/12/2020	2.377,00	23	54671
20000764	820/B	13/10/2020	12/12/2020	4151	21/12/2020	720	9	6480

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20000764	847/B	22/10/2020	21/12/2020	4151	21/12/2020	136	0	0
20000764	848/B	22/10/2020	21/12/2020	4151	21/12/2020	239,4	0	0
20000764	849/B	22/10/2020	21/12/2020	4151	21/12/2020	900	0	0
20000764	850/B	22/10/2020	21/12/2020	4151	21/12/2020	31.460,00	0	0
20000764	851/B	22/10/2020	21/12/2020	4151	21/12/2020	6.371,00	0	0
20000764	930/B	10/11/2020	11/01/2021	4151	21/12/2020	1.350,00	-21	-28350
20000764	936/B	18/11/2020	17/01/2021	4151	21/12/2020	336	-27	-9072
20000764	937/B	18/11/2020	17/01/2021	4151	21/12/2020	600	-27	-16200
20000764	938/B	18/11/2020	17/01/2021	4151	21/12/2020	850,5	-27	-22963,5
20000764	939/B	18/11/2020	17/01/2021	4151	21/12/2020	2.850,00	-27	-76950
20000764	0000481/B	22/06/2020	21/08/2020	4151	21/12/2020	400	122	48800
20000764	0000482/B	22/06/2020	21/08/2020	4151	21/12/2020	850,5	122	103761
20000764	0000552/B	10/07/2020	08/09/2020	3583	12/11/2020	585	65	38025
20000764	0000553/B	10/07/2020	08/09/2020	3583	12/11/2020	17.800,00	65	1157000
20000764	0000597/B	24/07/2020	22/09/2020	3583	12/11/2020	9.200,00	51	469200
20000764	0000598/B	24/07/2020	22/09/2020	3664	24/11/2020	1.182,00	63	74466
20000764	0000670/B	07/08/2020	06/10/2020	3583	12/11/2020	3.800,00	37	140600
20000764	0000676/B	28/08/2020	27/10/2020	3583	12/11/2020	1.440,00	16	23040
20000768	20VNAZ-004518	23/07/2020	26/09/2020	3149	13/10/2020	2.365,00	17	40205
20000768	20VNAZ-006530	21/10/2020	21/12/2020	3921	04/12/2020	4.599,00	-17	-78183
20000797	2020S100019	29/07/2020	27/09/2020	3875	03/12/2020	400	67	26800
20000806	SI2007657	17/07/2020	16/09/2020	3268	26/10/2020	2.341,50	40	93660
20000806	SI2010268	06/10/2020	06/12/2020	3189	19/10/2020	1.561,00	-48	-74928
20000806	SI2011774	12/11/2020	16/01/2021	3820	30/11/2020	1.248,80	-47	-58693,6
20000806	SI2012176	19/11/2020	18/01/2021	3843	01/12/2020	2.341,50	-48	-112392
20000806	SI2012783	03/12/2020	03/02/2021	3964	10/12/2020	1.248,80	-55	-68684
20000809	V1/7140	31/01/2013	01/04/2013	4175	22/12/2020	94,04	2822	265380,88
20000809	V1/8211	29/03/2013	28/05/2013	4175	22/12/2020	2.851,20	2765	7883568
20000810	367/PA	10/11/2020	10/01/2021	3816	30/11/2020	257,04	-41	-10538,64
20000829	6758360245	26/11/2018	25/01/2019	3619	17/11/2020	-26.714,00	662	-17684668
20000829	6750328756	16/06/2020	25/01/2019	3619	17/11/2020	40.048,50	662	26512107
20000829	6750343128	25/09/2020	24/11/2020	3179	19/10/2020	8.698,50	-36	-313146
20000829	6750343540	29/09/2020	30/11/2020	3179	19/10/2020	186.339,95	-42	-7826277,9
20000829	6750343744	30/09/2020	30/11/2020	3563	12/11/2020	20.672,00	-18	-372096
20000829	6750345912	13/10/2020	12/12/2020	3320	28/10/2020	10.853,40	-45	-488403
20000829	6750346749	19/10/2020	18/12/2020	3408	04/11/2020	-676,02	-44	29744,88
20000829	6750347722	23/10/2020	22/12/2020	3408	04/11/2020	9.867,60	-48	-473644,8
20000829	6750348561	29/10/2020	29/12/2020	3625	18/11/2020	8.268,80	-41	-339020,8
20000829	6750348975	02/11/2020	02/01/2021	3625	18/11/2020	680	-45	-30600
20000829	6750350328	09/11/2020	08/01/2021	3805	30/11/2020	24.806,40	-39	-967449,6
20000829	6750350848	12/11/2020	11/01/2021	3817	30/11/2020	1.225,52	-42	-51471,84
20000829	6750351209	16/11/2020	18/01/2021	3817	30/11/2020	10.853,40	-49	-531816,6
20000829	6750352539	23/11/2020	22/01/2021	3896	03/12/2020	1.225,52	-50	-61276
20000829	6750353024	25/11/2020	25/01/2021	3897	03/12/2020	4.639,20	-53	-245877,6
20000837	0003625SP	02/10/2020	09/12/2020	3313	27/10/2020	1.435,74	-43	-61736,82
20000852	C63 40010640	19/10/2020	15/01/2021	3823	30/11/2020	4.058,63	-46	-186696,98
20000881	48172	29/10/2018	28/12/2018	3195	19/10/2020	162,36	661	107319,96
20000881	42464	18/11/2020	19/01/2021	3907	04/12/2020	52,7	-46	-2424,2
20000901	03/PA	20/10/2020	19/12/2020	3415	04/11/2020	3.140,70	-45	-141331,5
20000913	511863	12/10/2020	11/12/2020	3409	04/11/2020	1.885,60	-37	-69767,2
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20000919	2083042096	10/09/2020	18/11/2020	3019	01/10/2020	3.375,00	-48	-162000
20000919	2083043631	22/09/2020	22/11/2020	3019	01/10/2020	3.094,62	-52	-160920,24
20000919	2083043632	22/09/2020	22/11/2020	3019	01/10/2020	6.189,24	-52	-321840,48
20000919	2083046973	12/10/2020	16/12/2020	3325	28/10/2020	9.895,20	-49	-484864,8
20000919	2083047120	12/10/2020	16/12/2020	3325	28/10/2020	3.375,00	-49	-165375
20000919	2083047659	15/10/2020	16/12/2020	3325	28/10/2020	0,04	-49	-1,96
20000919	2083048675	21/10/2020	27/12/2020	3601	17/11/2020	6.596,80	-40	-263872
20000919	2083048676	21/10/2020	27/12/2020	3601	17/11/2020	98.485,76	-40	-3939430,4
20000919	2083049001	23/10/2020	29/12/2020	3601	17/11/2020	3.094,62	-42	-129974,04
20000919	2083051458	05/11/2020	06/01/2021	3601	17/11/2020	3.375,00	-50	-168750
20000919	2083053949	19/11/2020	25/01/2021	3905	04/12/2020	4.641,92	-52	-241379,84
20000919	2083054281	23/11/2020	26/01/2021	3905	04/12/2020	2.663,30	-53	-141154,9
20000919	2083055367	27/11/2020	27/01/2021	3905	04/12/2020	103.102,28	-54	-5567523,12
20000919	2083055921	02/12/2020	04/02/2021	4183	22/12/2020	3.375,00	-44	-148500
20000919	2083056655	04/12/2020	05/02/2021	4183	22/12/2020	4.947,60	-45	-222642
20000940	2020-V1 -0005641	16/06/2020	29/08/2020	3227	21/10/2020	55,75	53	2954,75
20000940	2020-V1 -0007977	23/09/2020	24/11/2020	3227	21/10/2020	66,9	-34	-2274,6

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20000940	2020-V1 -0008066	25/09/2020	29/11/2020	3355	30/10/2020	44,6	-30	-1338
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20000945	6270	03/08/2020	04/10/2020	3720	27/11/2020	100.967,64	54	5452252,56
20000945	6273	03/08/2020	04/10/2020	3949	09/12/2020	336.841,11	66	22231513,26
20000945	7006	01/09/2020	06/11/2020	3720	27/11/2020	72.254,21	21	1517338,41
20000945	7007	01/09/2020	06/11/2020	3949	09/12/2020	173.202,47	33	5715681,51
20000945	8139	01/10/2020	05/12/2020	3720	27/11/2020	92.211,78	-8	-737694,24
20000945	8144	01/10/2020	05/12/2020	3949	09/12/2020	302.061,40	4	1208245,6
20000953	20053979 Q1	29/09/2020	29/11/2020	4003	14/12/2020	680,4	15	10206
20000953	20055728 Q1	29/09/2020	11/12/2020	4003	14/12/2020	1.944,00	3	5832
20000953	20057013 Q1	16/10/2020	16/12/2020	4003	14/12/2020	648	-2	-1296
20000966	7320003373	22/04/2020	21/06/2020	3501	06/11/2020	406,95	138	56159,1
20000966	7320003722	12/05/2020	11/07/2020	3501	06/11/2020	1.368,00	118	161424
20000966	7320005503	20/08/2020	19/10/2020	3501	06/11/2020	3.420,00	18	61560
20000966	7320006499	25/09/2020	24/11/2020	3501	06/11/2020	53,16	-18	-956,88
20000966	7320006595	28/09/2020	28/11/2020	3501	06/11/2020	53,16	-22	-1169,52
20000972	8720151754	08/06/2020	07/08/2020	3208	20/10/2020	3.427,08	74	253603,92
20000972	8720153953	16/06/2020	29/08/2020	3153	13/10/2020	2.559,28	45	115167,6
20000972	8720176498	23/09/2020	23/11/2020	3153	13/10/2020	1.919,46	-41	-78697,86
20000972	8720176499	23/09/2020	23/11/2020	3153	13/10/2020	35.880,30	-41	-1471092,3
20000972	8720176500	23/09/2020	23/11/2020	3208	20/10/2020	4.377,00	-34	-148818
20000972	8720176894	23/09/2020	23/11/2020	3208	20/10/2020	5.141,80	-34	-174821,2
20000972	8720177063	24/09/2020	24/11/2020	3153	13/10/2020	1.500,00	-42	-63000
20000972	8720177064	24/09/2020	24/11/2020	3153	13/10/2020	3.199,10	-42	-134362,2
20000972	8720179031	02/10/2020	04/12/2020	3208	20/10/2020	1.599,55	-45	-71979,75
20000972	8720179032	02/10/2020	04/12/2020	3208	20/10/2020	3.199,10	-45	-143959,5
20000972	8720180156	07/10/2020	07/12/2020	3208	20/10/2020	5.958,30	-48	-285998,4
20000972	8720180157	07/10/2020	08/12/2020	3297	27/10/2020	1.002,36	-42	-42099,12
20000972	8720181704	13/10/2020	13/12/2020	3297	27/10/2020	37.662,40	-47	-1770132,8
20000972	8720183246	20/10/2020	20/12/2020	3360	30/10/2020	13.203,04	-51	-673355,04
20000972	8720183772	22/10/2020	22/12/2020	3360	30/10/2020	1.599,55	-53	-84776,15
20000972	8720183773	22/10/2020	22/12/2020	3360	30/10/2020	1.279,64	-53	-67820,92
20000972	8720183774	22/10/2020	22/12/2020	3360	30/10/2020	17.792,75	-53	-943015,75
20000972	8720184143	23/10/2020	25/12/2020	3360	30/10/2020	35.880,30	-56	-2009296,8
20000972	8720185165	27/10/2020	27/12/2020	3535	10/11/2020	1.336,48	-47	-62814,56
20000972	8720185322	28/10/2020	28/12/2020	3535	10/11/2020	8.800,00	-48	-422400
20000972	8720186164	30/10/2020	01/01/2021	3535	10/11/2020	7.061,70	-52	-367208,4
20000972	8720186483	03/11/2020	03/01/2021	3572	12/11/2020	8.064,00	-52	-419328
20000972	8720186689	03/11/2020	03/01/2021	3654	24/11/2020	9.641,70	-40	-385668
20000972	8720186690	03/11/2020	03/01/2021	3572	12/11/2020	23.087,46	-52	-1200547,92
20000972	8720187603	06/11/2020	08/01/2021	3572	12/11/2020	43.456,00	-57	-2476992
20000972	8720189815	16/11/2020	16/01/2021	3983	11/12/2020	11.916,60	-36	-428997,6
20000972	8720191648	23/11/2020	23/01/2021	3983	11/12/2020	4.656,00	-43	-200208
20000972	8720192509	26/11/2020	26/01/2021	3983	11/12/2020	3.341,20	-46	-153695,2
20000972	8720192656	26/11/2020	26/01/2021	3983	11/12/2020	5.711,80	-46	-262742,8
20001039	437	26/11/2020	31/12/2020	4035	16/12/2020	6.560,91	-15	-98413,65
20001039	529/E	30/04/2020	29/06/2020	3137	12/10/2020	6.793,56	105	713323,8
20001039	583/E	15/05/2020	14/07/2020	3137	12/10/2020	10.239,84	90	921585,6
20001039	656/E	29/05/2020	28/07/2020	3137	12/10/2020	7.679,52	76	583643,52
20001039	657/E	29/05/2020	28/07/2020	3137	12/10/2020	10.558,86	76	802473,36
20001039	658/E	29/05/2020	28/07/2020	3137	12/10/2020	551,52	76	41915,52
20001039	677/E	29/05/2020	28/07/2020	3137	12/10/2020	420	76	31920
20001039	678/E	29/05/2020	28/07/2020	3137	12/10/2020	1.260,00	76	95760
20001039	753/E	17/06/2020	29/08/2020	3221	21/10/2020	1.919,97	53	101758,41
20001039	803/E	26/06/2020	28/08/2020	3044	02/10/2020	6.269,95	35	219448,25
20001039	861/E	10/07/2020	21/09/2020	3137	12/10/2020	3.737,54	21	78488,34
20001039	886/E	17/07/2020	21/09/2020	3155	13/10/2020	3.839,94	22	84478,68
20001039	887/E	17/07/2020	21/09/2020	3044	02/10/2020	18.557,76	11	204135,36
20001039	888/E	17/07/2020	21/09/2020	3044	02/10/2020	10.116,68	11	111283,48
20001039	938/E	24/07/2020	26/09/2020	3137	12/10/2020	3.360,00	16	53760
20001039	1043/E	31/08/2020	09/11/2020	3137	12/10/2020	3.839,94	-28	-107518,32
20001039	1117/E	11/09/2020	15/11/2020	3137	12/10/2020	7.998,90	-34	-271962,6
20001039	1120/E	11/09/2020	15/11/2020	3568	12/11/2020	19.002,42	-3	-57007,26
20001039	1157/E	18/09/2020	22/11/2020	3137	12/10/2020	280	-41	-11480
20001039	1162/E	22/09/2020	22/11/2020	3137	12/10/2020	96,77	-41	-3967,57
20001039	1164/E	22/09/2020	22/11/2020	3137	12/10/2020	551,23	-41	-22600,43
20001039	1194/E	25/09/2020	27/11/2020	3137	12/10/2020	896	-46	-41216
20001039	1196/E	25/09/2020	04/12/2020	3538	10/11/2020	1.680,00	-24	-40320

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20001039	1284/E	09/10/2020	14/12/2020	3358	30/10/2020	7.998,90	-45	-359950,5
20001039	1346/E	23/10/2020	27/12/2020	3538	10/11/2020	3.839,94	-47	-180477,18
20001039	1430/E	13/11/2020	15/01/2021	3987	11/12/2020	10.633,32	-35	-372166,2
20001039	1431/E	13/11/2020	15/01/2021	3987	11/12/2020	5.119,92	-35	-179197,2
20001039	1518/E	30/11/2020	01/02/2021	3987	11/12/2020	2.559,96	-52	-133117,92
20001039	1521/E	30/11/2020	01/02/2021	3987	11/12/2020	7.998,90	-52	-415942,8
20001039	1534/E	30/11/2020	01/02/2021	4215	28/12/2020	3.839,94	-35	-134397,9
20001120	5302040486	12/07/2019	10/09/2019	3673	24/11/2020	215,27	441	94934,07
20001120	5302230300	04/03/2020	03/05/2020	3673	24/11/2020	2.980,80	205	611064
20001120	5302242439	14/04/2020	13/06/2020	3273	26/10/2020	660	135	89100
20001120	5302242737	15/04/2020	14/06/2020	3273	26/10/2020	489,4	134	65579,6
20001120	5302245131	22/04/2020	21/06/2020	3273	26/10/2020	960	127	121920
20001120	5302245132	22/04/2020	21/06/2020	3273	26/10/2020	288	127	36576
20001120	5302246359	24/04/2020	23/06/2020	3273	26/10/2020	808	125	101000
20001120	5302246929	28/04/2020	27/06/2020	3273	26/10/2020	202	121	24442
20001120	5302247485	30/04/2020	29/06/2020	3273	26/10/2020	1.076,34	119	128084,46
20001120	5302250308	12/05/2020	11/07/2020	3273	26/10/2020	196	107	20972
20001120	5302250764	13/05/2020	12/07/2020	3273	26/10/2020	2.700,00	106	286200
20001120	5302254228	27/05/2020	26/07/2020	3273	26/10/2020	717,56	92	66015,52
20001120	5302256480	05/06/2020	04/08/2020	3273	26/10/2020	2.333,56	83	193685,48
20001120	5302256481	05/06/2020	04/08/2020	3273	26/10/2020	619,05	83	51381,15
20001120	5302258596	15/06/2020	29/08/2020	3273	26/10/2020	184	58	10672
20001120	5302258597	15/06/2020	29/08/2020	3273	26/10/2020	244	58	14152
20001120	5302259097	16/06/2020	29/08/2020	3273	26/10/2020	1.750,00	58	101500
20001120	5302259098	16/06/2020	29/08/2020	3273	26/10/2020	652,35	58	37836,3
20001120	5302259401	17/06/2020	29/08/2020	3273	26/10/2020	1.906,00	58	110548
20001120	5302259815	18/06/2020	19/06/2020	3273	26/10/2020	717,56	129	92565,24
20001120	5302260854	23/06/2020	24/08/2020	3138	12/10/2020	2.825,00	49	138425
20001120	5302261144	24/06/2020	24/08/2020	3138	12/10/2020	5.450,00	49	267050
20001120	5302262000	26/06/2020	26/08/2020	3273	26/10/2020	285	61	17385
20001120	5302265832	13/07/2020	12/09/2020	3273	26/10/2020	1.750,00	44	77000
20001120	5302266712	15/07/2020	14/09/2020	3273	26/10/2020	1.750,00	42	73500
20001120	5302267135	16/07/2020	15/09/2020	3273	26/10/2020	324,5	41	13304,5
20001120	5302271048	29/07/2020	28/09/2020	3138	12/10/2020	202	14	2828
20001120	5302272080	31/07/2020	30/09/2020	3138	12/10/2020	270	12	3240
20001120	5302272288	03/08/2020	04/10/2020	3138	12/10/2020	138,6	8	1108,8
20001120	5302272701	04/08/2020	04/10/2020	3138	12/10/2020	2.692,34	8	21538,72
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20001120	5302276608	21/08/2020	02/11/2020	3138	12/10/2020	1.212,00	-21	-25452
20001120	5302276609	21/08/2020	02/11/2020	3138	12/10/2020	1.076,34	-21	-22603,14
20001120	5302278134	27/08/2020	02/11/2020	3138	12/10/2020	404	-21	-8484
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20001120	5302279940	04/09/2020	04/11/2020	3138	12/10/2020	68	-23	-1564
20001120	5302279941	04/09/2020	04/11/2020	3138	12/10/2020	762,78	-23	-17543,94
20001120	5302280736	09/09/2020	09/11/2020	3138	12/10/2020	244	-28	-6832
20001120	5302286057	28/09/2020	28/11/2020	3138	12/10/2020	6.790,00	-47	-319130
20001120	5302286058	28/09/2020	28/11/2020	3138	12/10/2020	444,2	-47	-20877,4
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20001120	5302286497	29/09/2020	30/11/2020	3673	24/11/2020	717,56	-6	-4305,36
20001120	5302286972	30/09/2020	02/12/2020	3138	12/10/2020	300	-51	-15300
20001120	5302287564	01/10/2020	03/12/2020	3673	24/11/2020	888,75	-9	-7998,75
20001120	5302287932	02/10/2020	02/12/2020	3138	12/10/2020	174	-51	-8874
20001120	5302290043	12/10/2020	12/12/2020	3673	24/11/2020	6.895,00	-18	-124110
20001120	5302290426	13/10/2020	13/12/2020	3673	24/11/2020	500	-19	-9500
20001120	5302290427	13/10/2020	13/12/2020	3673	24/11/2020	1.750,00	-19	-33250
20001120	5302293300	22/10/2020	22/12/2020	3673	24/11/2020	1.815,56	-28	-50835,68
20001120	5302294414	26/10/2020	26/12/2020	3673	24/11/2020	1.552,50	-32	-49680
20001120	5302299944	12/11/2020	12/01/2021	3673	24/11/2020	379,5	-49	-18595,5
20001137	13233	30/09/2020	01/12/2020	3211	20/10/2020	5.810,40	-42	-244036,8
20001151	1991 000992	05/08/2019	04/10/2019	3167	15/10/2020	5.208,00	377	1963416
20001151	1991 001120	05/09/2019	04/11/2019	3167	15/10/2020	5.208,00	346	1801968
20001151	1991 001270	03/10/2019	02/12/2019	3167	15/10/2020	5.040,00	318	1602720
20001151	1991 001435	07/11/2019	06/01/2020	3167	15/10/2020	5.208,00	283	1473864
20001151	1991 001556	04/12/2019	02/02/2020	3167	15/10/2020	5.040,00	256	1290240
20001151	1991 001557	04/12/2019	02/02/2020	3167	15/10/2020	5.040,00	256	1290240
20001151	2091 000021	04/01/2020	04/03/2020	3167	15/10/2020	5.208,00	225	1171800
20001151	2091 000022	04/01/2020	04/03/2020	3167	15/10/2020	5.208,00	225	1171800

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20001151	2091 000308	05/03/2020	04/05/2020	3167	15/10/2020	4.872,00	164	799008
20001151	2091 000442	06/04/2020	05/06/2020	3167	15/10/2020	5.208,00	132	687456
20001151	2091 000650	08/05/2020	07/07/2020	3167	15/10/2020	5.040,00	100	504000
20001151	2091 000785	08/06/2020	07/08/2020	3167	15/10/2020	5.208,00	69	359352
20001151	2091 000873	08/07/2020	06/09/2020	3920	04/12/2020	5.040,00	89	448560
20001151	2091 001051	07/08/2020	07/10/2020	3920	04/12/2020	5.208,00	58	302064
20001151	2091 001052	07/08/2020	07/10/2020	3920	04/12/2020	5.208,00	58	302064
20001151	2091 001053	07/08/2020	07/10/2020	3920	04/12/2020	5.208,00	58	302064
20001151	2091 001110	07/09/2020	07/11/2020	3920	04/12/2020	5.208,00	27	140616
20001151	2091 001111	07/09/2020	07/11/2020	3920	04/12/2020	5.208,00	27	140616
20001151	2091 001112	07/09/2020	07/11/2020	3920	04/12/2020	5.208,00	27	140616
20001153	1200237637	24/09/2020	25/11/2020	3659	24/11/2020	3.867,40	-1	-3867,4
20001153	1200237710	25/09/2020	26/11/2020	3659	24/11/2020	216	-2	-432
20001153	1200239407	23/10/2020	24/12/2020	3659	24/11/2020	860,4	-30	-25812
20001153	1200239655	28/10/2020	29/12/2020	3659	24/11/2020	1.890,71	-35	-66174,85
20001153	1200240048	03/11/2020	04/01/2021	3659	24/11/2020	87,94	-41	-3605,54
20001201	9546453714	26/10/2020	26/12/2020	3639	18/11/2020	501,39	-38	-19052,82
20001201	9546472893	26/11/2020	26/01/2021	4161	21/12/2020	1.957,81	-36	-70481,16
20001209	202006026804	08/06/2020	07/08/2020	3241	21/10/2020	8.500,00	75	637500
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20001209	202006027324	22/06/2020	21/08/2020	3241	21/10/2020	300,06	61	18303,66
20001209	202006029100	07/08/2020	07/10/2020	3241	21/10/2020	279,55	14	3913,7
20001209	202006029400	24/08/2020	24/10/2020	3241	21/10/2020	100,02	-3	-300,06
20001209	202006030044	14/09/2020	14/11/2020	3241	21/10/2020	520	-24	-12480
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20001209	202006031973	30/10/2020	29/12/2020	3860	02/12/2020	396	-27	-10692
20001209	202006032253	09/11/2020	08/01/2021	3860	02/12/2020	258	-37	-9546
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20001235	2020/7500023690	13/05/2020	12/07/2020	3579	12/11/2020	11.800,00	123	1451400
20001235	2020/7500047655	11/09/2020	13/11/2020	3589	13/11/2020	12.500,00	0	0
20001235	2020/7500049180	18/09/2020	21/11/2020	3589	13/11/2020	6.000,00	-8	-48000
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20001236	0050006968	15/06/2020	29/08/2020	3043	02/10/2020	747,6	34	25418,4
20001236	0050007783	30/06/2020	06/09/2020	3210	20/10/2020	2.053,44	44	90351,36
20001236	0050007784	30/06/2020	06/09/2020	3210	20/10/2020	8.553,60	44	376358,4
20001236	0050007785	30/06/2020	06/09/2020	3043	02/10/2020	340,2	26	8845,2
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20001236	0050008488	15/07/2020	19/09/2020	3043	02/10/2020	29	13	377
20001236	0050009279	31/07/2020	05/10/2020	3043	02/10/2020	74,7	-3	-224,1
20001236	0050010381	31/08/2020	01/11/2020	3043	02/10/2020	29	-30	-870
20001236	0050011150	15/09/2020	20/11/2020	3043	02/10/2020	663,64	-49	-32518,36
20001236	0050012662	15/10/2020	19/12/2020	3539	10/11/2020	2.053,44	-39	-80084,16
20001236	0050013434	30/10/2020	04/01/2021	3978	11/12/2020	2.851,20	-24	-68428,8
20001307	04846 /2014	30/09/2014	29/12/2014	3818	30/11/2020	1.341,28	2163	2901188,64
20001307	06746 /2014	31/12/2014	31/03/2015	3818	30/11/2020	1.482,69	2071	3070650,99
20001307	06747 /2014	31/12/2014	31/03/2015	3818	30/11/2020	5.859,27	2071	12134548,17
20001307	129/PA	30/04/2015	29/07/2015	3818	30/11/2020	4.156,44	1951	8109214,44
20001307	00505/2015	15/02/2015	16/05/2015	3818	30/11/2020	556,39	2025	1126689,75
20001307	FATTPA 118_15	31/10/2015	29/01/2016	3818	30/11/2020	1.455,44	1767	2571762,48
20001307	FATTPA 119_15	31/10/2015	29/01/2016	3818	30/11/2020	4.683,72	1767	8276133,24
20001307	00056	31/01/2016	30/04/2016	3818	30/11/2020	4.692,92	1675	7860641
20001307	00771	30/04/2016	29/07/2016	3818	30/11/2020	3.710,70	1585	5881459,5
20001307	00772	30/04/2016	29/07/2016	3818	30/11/2020	1.199,40	1585	1901049
20001307	01296	31/07/2016	29/10/2016	3818	30/11/2020	3.692,88	1493	5513469,84
20001307	01843	31/10/2016	29/01/2017	3818	30/11/2020	3.692,88	1401	5173724,88
20001307	00006	31/01/2017	01/04/2017	3818	30/11/2020	3.692,88	1339	4944766,32
20001307	00494	30/04/2017	29/06/2017	3818	30/11/2020	3.200,44	1250	4000550
20001307	00982	31/07/2017	29/09/2017	3818	30/11/2020	3.308,32	1158	3831034,56
20001307	01545	31/10/2017	30/12/2017	3818	30/11/2020	3.641,66	1066	3882009,56
20001307	00178	31/01/2018	01/04/2018	3818	30/11/2020	3.644,12	974	3549372,88
20001307	00592	30/04/2018	29/06/2018	3818	30/11/2020	3.508,07	885	3104641,95

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20001307	01097	31/07/2018	29/09/2018	3818	30/11/2020	3.644,12	793	2889787,16
20001307	01589	31/10/2018	30/12/2018	3818	30/11/2020	3.543,26	701	2483825,26
20001307	13/FEPA	30/11/2018	29/01/2019	3818	30/11/2020	234	671	157014
20001307	109/FEPA	31/12/2018	01/03/2019	3818	30/11/2020	243,36	640	155750,4
20001307	9/FEPA	31/01/2019	01/04/2019	3818	30/11/2020	498,64	609	303671,76
20001307	10/FEPA	31/01/2019	01/04/2019	3818	30/11/2020	1.504,20	609	916057,8
20001307	11/FEPA	31/01/2019	01/04/2019	3818	30/11/2020	159,16	609	96928,44
20001307	87/FEPA	31/01/2019	01/04/2019	3818	30/11/2020	350,52	609	213466,68
20001307	88/FEPA	31/01/2019	01/04/2019	3818	30/11/2020	905,28	609	551315,52
20001307	326/FEPA	31/03/2019	30/05/2019	3818	30/11/2020	234	550	128700
20001505	1613608	31/03/2019	30/05/2019	3097	08/10/2020	133,65	497	66424,05
20001539	294	31/08/2020	30/10/2020	3446	05/11/2020	12.670,63	6	76023,78
20001539	372	30/09/2020	29/11/2020	3784	27/11/2020	15.827,92	-2	-31655,84
20001539	449	31/10/2020	30/12/2020	4104	17/12/2020	19.070,72	-13	-247919,36
20001539	18 / PA	02/09/2020	01/11/2020	3446	05/11/2020	533,6	4	2134,4
20001539	19 / PA	02/09/2020	01/11/2020	3446	05/11/2020	292,98	4	1171,92
20001539	20 / PA	05/10/2020	05/12/2020	3784	27/11/2020	846,4	-8	-6771,2
20001539	21 / PA	05/10/2020	04/12/2020	3784	27/11/2020	2.280,03	-7	-15960,21
20001539	22 / PA	04/11/2020	03/01/2021	4104	17/12/2020	979,8	-17	-16656,6
20001539	23 / PA	04/11/2020	03/01/2021	4104	17/12/2020	2.325,77	-17	-39538,09
20001580	5819800087	31/03/2019	30/05/2019	3100	08/10/2020	5.591,00	497	2778727
20001580	5819800100	30/04/2019	29/06/2019	3100	08/10/2020	6.362,00	467	2971054
20001580	5819800119	30/04/2019	29/06/2019	3100	08/10/2020	5.456,00	467	2547952
20001657	22	05/09/2020	04/11/2020	3447	05/11/2020	1.255,80	1	1255,8
20001657	23	31/05/2020	05/09/2020	3447	05/11/2020	38.595,37	61	2354317,57
20001657	24	03/10/2020	03/12/2020	3740	27/11/2020	1.311,00	-6	-7866
20001657	25	03/10/2020	03/12/2020	3740	27/11/2020	4.221,10	-6	-25326,6
20001657	26	01/11/2020	31/12/2020	4060	17/12/2020	1.573,20	-14	-22024,8
20001657	27	01/11/2020	31/12/2020	4060	17/12/2020	3.374,81	-14	-47247,34
20001657	256	31/08/2020	30/10/2020	3447	05/11/2020	30.831,63	6	184989,78
20001657	333	30/09/2020	29/11/2020	3740	27/11/2020	40.463,81	-2	-80927,62
20001657	411	31/10/2020	30/12/2020	4060	17/12/2020	40.920,36	-13	-531964,68
20001667	2001010621	30/10/2020	01/01/2021	3627	18/11/2020	88,63	-44	-3899,72
20001667	2001011165	13/11/2020	17/01/2021	3842	01/12/2020	31,8	-47	-1494,6
20001709	931654774	26/10/2020	28/12/2020	3617	17/11/2020	8.364,00	-41	-342924
20001709	931660901	10/11/2020	11/01/2021	3826	30/11/2020	8.009,00	-42	-336378
20001724	1026114907	24/04/2020	23/06/2020	3412	04/11/2020	1.440,00	134	192960
20001724	1026130963	18/05/2020	17/07/2020	3665	24/11/2020	647,4	130	84162
20001724	1026152332	15/06/2020	29/08/2020	3412	04/11/2020	1.164,60	67	78028,2
20001724	1026153617	16/06/2020	29/08/2020	3412	04/11/2020	4.733,44	67	317140,48
20001724	1026154420	17/06/2020	29/08/2020	3412	04/11/2020	6.750,00	67	452250
20001724	1026154855	17/06/2020	19/06/2020	3672	24/11/2020	6.100,00	158	963800
20001724	1026167152	01/07/2020	31/08/2020	3520	06/11/2020	4.368,00	67	292656
20001724	1026170922	06/07/2020	04/09/2020	3412	04/11/2020	1.802,20	61	109934,2
20001724	1026172388	07/07/2020	06/09/2020	3412	04/11/2020	1.297,75	59	76567,25
20001724	1026176736	10/07/2020	09/09/2020	3672	24/11/2020	2.461,80	76	187096,8
20001724	1026180417	15/07/2020	14/09/2020	3520	06/11/2020	7.798,24	53	413306,72
20001724	1026180418	15/07/2020	19/09/2020	3412	04/11/2020	6.100,00	46	280600
20001724	1026181415	16/07/2020	14/09/2020	3672	24/11/2020	1.776,00	71	126096
20001724	1026186064	21/07/2020	20/09/2020	3520	06/11/2020	200	47	9400
20001724	1026190536	24/07/2020	23/09/2020	3412	04/11/2020	1.440,00	42	60480
20001724	1026191493	27/07/2020	26/09/2020	3995	14/12/2020	10.828,80	79	855475,2
20001724	1026191494	27/07/2020	26/09/2020	3412	04/11/2020	5.760,00	39	224640
20001724	1026193526	28/07/2020	27/09/2020	3412	04/11/2020	679	38	25802
20001724	1026193701	28/07/2020	27/09/2020	3412	04/11/2020	4.913,40	38	186709,2
20001724	1026196653	30/07/2020	28/09/2020	3412	04/11/2020	2.880,00	37	106560
20001724	1026196654	30/07/2020	28/09/2020	3412	04/11/2020	1.440,00	37	53280
20001724	1026196655	30/07/2020	28/09/2020	3412	04/11/2020	1.258,65	37	46570,05
20001724	1026196781	30/07/2020	28/09/2020	3412	04/11/2020	1.440,00	37	53280
20001724	1026198671	31/07/2020	29/09/2020	3412	04/11/2020	3.012,24	36	108440,64
20001724	1026199707	03/08/2020	03/10/2020	3412	04/11/2020	3.472,62	32	111123,84
20001724	1026199708	03/08/2020	03/10/2020	3412	04/11/2020	1.440,00	32	46080
20001724	1026199709	03/08/2020	02/10/2020	3412	04/11/2020	1.440,00	33	47520
20001724	1026199710	03/08/2020	03/10/2020	3412	04/11/2020	1.440,00	32	46080
20001724	1026199711	03/08/2020	02/10/2020	3412	04/11/2020	1.440,00	33	47520
20001724	1026199712	03/08/2020	03/10/2020	3412	04/11/2020	1.440,00	32	46080
20001724	1026204432	07/08/2020	07/10/2020	3412	04/11/2020	1.072,20	28	30021,6
20001724	1026207971	13/08/2020	12/10/2020	3412	04/11/2020	124	23	2852

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20001724	1026209315	17/08/2020	16/10/2020	3412	04/11/2020	100	19	1900
20001724	1026214321	26/08/2020	25/10/2020	3412	04/11/2020	7.798,24	10	77982,4
20001724	1026214322	26/08/2020	25/10/2020	3412	04/11/2020	7.007,24	10	70072,4
20001724	1026214323	26/08/2020	25/10/2020	3412	04/11/2020	1.350,00	10	13500
20001724	1026214324	26/08/2020	25/10/2020	3412	04/11/2020	1.350,00	10	13500
20001724	1026216379	28/08/2020	27/10/2020	3412	04/11/2020	3.902,20	8	31217,6
20001724	1026217024	31/08/2020	30/10/2020	3412	04/11/2020	416,67	5	2083,35
20001724	1026217222	31/08/2020	30/10/2020	3412	04/11/2020	1.440,00	5	7200
20001724	1026218286	01/09/2020	31/10/2020	3412	04/11/2020	1.440,00	4	5760
20001724	1026222029	04/09/2020	03/11/2020	3412	04/11/2020	248	1	248
20001724	1026235549	22/09/2020	21/11/2020	3995	14/12/2020	4.966,24	23	114223,52
20001724	1026235550	22/09/2020	21/11/2020	3412	04/11/2020	7.478,44	-17	-127133,48
20001724	1026235679	22/09/2020	21/11/2020	3520	06/11/2020	3.348,80	-15	-50232
20001724	1026236582	23/09/2020	22/11/2020	3412	04/11/2020	1.314,00	-18	-23652
20001724	1026236621	23/09/2020	22/11/2020	3520	06/11/2020	2.228,25	-16	-35652
20001724	1026236893	23/09/2020	22/11/2020	3412	04/11/2020	1.696,24	-18	-30532,32
20001724	1026238123	24/09/2020	23/11/2020	3412	04/11/2020	576,4	-19	-10951,6
20001724	1026238224	24/09/2020	23/11/2020	3412	04/11/2020	2.382,00	-19	-45258
20001724	1026243464	30/09/2020	30/11/2020	3412	04/11/2020	416,67	-26	-10833,42
20001724	1026243640	30/09/2020	30/11/2020	3520	06/11/2020	1.350,00	-24	-32400
20001724	1026244847	01/10/2020	06/12/2020	3995	14/12/2020	8.025,60	8	64204,8
20001724	1026246502	02/10/2020	07/12/2020	3412	04/11/2020	2.880,00	-33	-95040
20001724	1026251748	08/10/2020	09/12/2020	3412	04/11/2020	11.250,00	-35	-393750
20001724	1026252985	09/10/2020	08/12/2020	3520	06/11/2020	6.157,87	-32	-197051,84
20001724	1026253421	09/10/2020	09/12/2020	3412	04/11/2020	6.231,67	-35	-218108,45
20001724	1026254665	12/10/2020	12/12/2020	3520	06/11/2020	1.350,00	-36	-48600
20001724	1026254666	12/10/2020	11/12/2020	3412	04/11/2020	4.791,67	-37	-177291,79
20001724	1026254667	12/10/2020	11/12/2020	3520	06/11/2020	10.532,05	-35	-368621,75
20001724	1026254914	13/10/2020	12/12/2020	3412	04/11/2020	12.190,00	-38	-463220
20001724	1026256399	13/10/2020	13/12/2020	3412	04/11/2020	1.440,00	-39	-56160
20001724	1026257376	14/10/2020	18/12/2020	3412	04/11/2020	6.100,00	-44	-268400
20001724	1026257957	14/10/2020	13/12/2020	3412	04/11/2020	1.350,00	-39	-52650
20001724	1026259481	15/10/2020	18/12/2020	3520	06/11/2020	6.100,00	-42	-256200
20001724	1026260723	16/10/2020	18/12/2020	3412	04/11/2020	6.100,00	-44	-268400
20001724	1026262306	19/10/2020	18/12/2020	3412	04/11/2020	10.551,67	-44	-464273,48
20001724	1026267282	23/10/2020	25/12/2020	3995	14/12/2020	13.365,00	-11	-147015
20001724	1026268479	23/10/2020	23/12/2020	3995	14/12/2020	702,4	-9	-6321,6
20001724	1026268708	26/10/2020	25/12/2020	3672	24/11/2020	13.365,00	-31	-414315
20001724	1026270220	26/10/2020	25/12/2020	3672	24/11/2020	10.538,24	-31	-326685,44
20001724	1026270285	26/10/2020	25/12/2020	3672	24/11/2020	3.002,43	-31	-93075,33
20001724	1026270286	26/10/2020	25/12/2020	3672	24/11/2020	1.678,20	-31	-52024,2
20001724	1026270668	27/10/2020	26/12/2020	3672	24/11/2020	12.200,00	-32	-390400
20001724	1026272149	27/10/2020	26/12/2020	3995	14/12/2020	2.012,40	-12	-24148,8
20001724	1026272577	28/10/2020	27/12/2020	3672	24/11/2020	13.000,00	-33	-429000
20001724	1026274016	28/10/2020	27/12/2020	3995	14/12/2020	1.440,00	-13	-18720
20001724	1026274068	28/10/2020	27/12/2020	3672	24/11/2020	1.440,00	-33	-47520
20001724	1026276284	30/10/2020	29/12/2020	3672	24/11/2020	11.650,00	-35	-407750
20001724	1026277165	30/10/2020	30/12/2020	3672	24/11/2020	14.265,00	-36	-513540
20001724	1026277482	30/10/2020	30/12/2020	3672	24/11/2020	1.200,00	-36	-43200
20001724	1026278816	02/11/2020	01/01/2021	3995	14/12/2020	416,67	-18	-7500,06
20001724	1026288789	12/11/2020	11/01/2021	3672	24/11/2020	384	-48	-18432
20001724	1027577919	22/07/2020	20/09/2020	3520	06/11/2020	-4.368,00	47	-205296
20001727	35	06/09/2020	05/11/2020	3232	21/10/2020	510	-15	-7650
20001765	18E	04/09/2020	03/11/2020	3448	05/11/2020	787	2	1574
20001765	19E	04/09/2020	03/11/2020	3448	05/11/2020	920	2	1840
20001765	20E	05/10/2020	04/12/2020	3785	27/11/2020	1.702,13	-7	-11914,91
20001765	21E	05/10/2020	04/12/2020	3785	27/11/2020	1.016,60	-7	-7116,2
20001765	22E	04/11/2020	04/01/2021	4105	17/12/2020	1.802,00	-18	-32436
20001765	23E	04/11/2020	04/01/2021	4105	17/12/2020	915,4	-18	-16477,2
20001765	305	31/08/2020	30/10/2020	3448	05/11/2020	26.293,00	6	157758
20001765	383	30/09/2020	29/11/2020	3785	27/11/2020	17.281,27	-2	-34562,54
20001765	460	31/10/2020	30/12/2020	4105	17/12/2020	30.282,60	-13	-393673,8
20001777	319	26/05/2020	25/07/2020	3354	30/10/2020	630	97	61110
20001777	398	29/06/2020	31/08/2020	3270	26/10/2020	527	56	29512
20001777	411	30/06/2020	31/08/2020	3270	26/10/2020	315	56	17640
20001777	413	30/06/2020	31/08/2020	3270	26/10/2020	633	56	35448
20001777	415	30/06/2020	31/08/2020	3270	26/10/2020	315	56	17640
20001777	417	30/06/2020	31/08/2020	3270	26/10/2020	630	56	35280

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20001777	488	27/08/2020	31/10/2020	3270	26/10/2020	315	-5	-1575
20001777	509	31/08/2020	10/11/2020	3270	26/10/2020	424	-15	-6360
20001777	518	08/09/2020	11/11/2020	3270	26/10/2020	1.008,60	-16	-16137,6
20001777	531	25/09/2020	24/11/2020	3270	26/10/2020	630	-29	-18270
20001825	9/PA	05/08/2020	05/10/2020	3726	27/11/2020	12.492,24	53	662088,72
20001825	10/PA	07/09/2020	07/11/2020	3726	27/11/2020	5.210,51	20	104210,2
20001825	11/PA	14/10/2020	13/12/2020	3726	27/11/2020	10.833,73	-16	-173339,68
20001842	281	31/08/2020	30/10/2020	3449	05/11/2020	35.518,15	6	213108,9
20001842	359	30/09/2020	29/11/2020	3762	27/11/2020	38.775,44	-2	-77550,88
20001842	436	31/10/2020	30/12/2020	4082	17/12/2020	38.672,62	-13	-502744,06
20001842	25 / PA	09/09/2020	09/11/2020	3449	05/11/2020	1.058,00	-4	-4232
20001842	26 / PA	09/09/2020	09/11/2020	3449	05/11/2020	815,6	-4	-3262,4
20001842	27 / PA	09/09/2020	08/11/2020	3449	05/11/2020	1.316,89	-3	-3950,67
20001842	28 / PA	11/10/2020	10/12/2020	3762	27/11/2020	1.191,40	-13	-15488,2
20001842	29 / PA	11/10/2020	10/12/2020	3762	27/11/2020	1.020,89	-13	-13271,57
20001842	30 / PA	11/10/2020	10/12/2020	3762	27/11/2020	2.315,01	-13	-30095,13
20001842	31 / PA	04/11/2020	03/01/2021	4082	17/12/2020	1.186,79	-17	-20175,43
20001842	32 / PA	09/11/2020	08/01/2021	4082	17/12/2020	984,7	-22	-21663,4
20001842	33 / PA	09/11/2020	08/01/2021	4082	17/12/2020	3.556,52	-22	-78243,44
20001968	252	31/08/2020	30/10/2020	3450	05/11/2020	18.933,84	6	113603,04
20001968	329	30/09/2020	29/11/2020	3741	27/11/2020	16.100,93	-2	-32201,86
20001968	407	31/10/2020	30/12/2020	4061	17/12/2020	16.755,09	-13	-217816,17
20001968	21 / PA	04/09/2020	03/11/2020	3450	05/11/2020	791,2	2	1582,4
20001968	22 / PA	04/09/2020	03/11/2020	3450	05/11/2020	241,3	2	482,6
20001968	23 / PA	02/10/2020	01/12/2020	3741	27/11/2020	759	-4	-3036
20001968	24 / PA	06/10/2020	06/12/2020	3741	27/11/2020	1.666,61	-9	-14999,49
20001968	25 / PA	02/11/2020	01/01/2021	4061	17/12/2020	869,4	-15	-13041
20001968	26 / PA	05/11/2020	04/01/2021	4061	17/12/2020	339,74	-18	-6115,32
20002012	7171817130	15/05/2020	14/07/2020	3265	22/10/2020	15.100,00	100	1510000
20002012	7171817131	15/05/2020	14/07/2020	3265	22/10/2020	8.900,00	100	890000
20002012	7171820772	27/05/2020	26/07/2020	3265	22/10/2020	13.250,00	88	1166000
20002090	3620055201	08/06/2020	07/08/2020	3126	09/10/2020	21.558,50	63	1358185,5
20002090	3620057229	15/06/2020	29/08/2020	3653	24/11/2020	2.741,70	87	238527,9
20002090	3620060119	23/06/2020	23/08/2020	3653	24/11/2020	13.551,30	93	1260270,9
20002090	3620060783	24/06/2020	24/08/2020	3653	24/11/2020	23.826,00	92	2191992
20002090	3620071885	24/07/2020	23/09/2020	3653	24/11/2020	24.316,10	62	1507598,2
20002090	3620073921	31/07/2020	30/09/2020	3126	09/10/2020	5.420,52	9	48784,68
20002090	3620074867	04/08/2020	04/10/2020	3126	09/10/2020	2.741,70	5	13708,5
20002090	3620075392	06/08/2020	06/10/2020	3126	09/10/2020	10.423,26	3	31269,78
20002090	3620077619	20/08/2020	20/10/2020	3126	09/10/2020	24.515,40	-11	-269669,4
20002090	3620077620	20/08/2020	20/10/2020	3154	13/10/2020	12.210,70	-7	-85474,9
20002090	3620079056	25/08/2020	25/10/2020	3154	13/10/2020	2.741,70	-12	-32900,4
20002090	3620080339	28/08/2020	28/10/2020	3126	09/10/2020	21.558,50	-19	-409611,5
20002090	3620082144	03/09/2020	03/11/2020	3154	13/10/2020	4.884,26	-21	-102569,46
20002090	3620082605	07/09/2020	14/11/2020	3126	09/10/2020	49.030,80	-36	-1765108,8
20002090	3620082606	07/09/2020	14/11/2020	3543	10/11/2020	25.870,20	-4	-103480,8
20002090	3620084453	10/09/2020	10/11/2020	3154	13/10/2020	32.311,60	-28	-904724,8
20002090	3620088316	23/09/2020	23/11/2020	3543	10/11/2020	31.768,00	-13	-412984
20002090	3620088317	23/09/2020	23/11/2020	3543	10/11/2020	22,5	-13	-292,5
20002090	3620088318	23/09/2020	23/11/2020	3543	10/11/2020	22,5	-13	-292,5
20002090	3620088319	23/09/2020	23/11/2020	3543	10/11/2020	2.442,13	-13	-31747,69
20002090	3620088801	24/09/2020	24/11/2020	3543	10/11/2020	50.670,78	-14	-709390,92
20002090	3620089740	28/09/2020	28/11/2020	3578	12/11/2020	21.558,50	-16	-344936
20002090	3620090237	29/09/2020	29/11/2020	3543	10/11/2020	2.741,70	-19	-52092,3
20002090	3620091795	05/10/2020	05/12/2020	3543	10/11/2020	3.077,20	-25	-76930
20002090	3620091796	05/10/2020	05/12/2020	3543	10/11/2020	34.493,60	-25	-862340
20002090	3620093389	08/10/2020	09/12/2020	3543	10/11/2020	1.370,85	-29	-39754,65
20002090	3620093390	08/10/2020	09/12/2020	3543	10/11/2020	6.948,84	-29	-201516,36
20002090	3620095711	14/10/2020	14/12/2020	3543	10/11/2020	919,2	-34	-31252,8
20002090	3620098482	22/10/2020	22/12/2020	3543	10/11/2020	41.912,10	-42	-1760308,2
20002090	3620099327	26/10/2020	26/12/2020	3543	10/11/2020	2.710,26	-46	-124671,96
20002090	3620099926	27/10/2020	27/12/2020	3578	12/11/2020	27.000,00	-45	-1215000
20002090	3620100357	28/10/2020	28/12/2020	3543	10/11/2020	2.882,31	-48	-138350,88
20002090	3620100358	28/10/2020	28/12/2020	3543	10/11/2020	1.753,98	-48	-84191,04
20002090	3620100819	29/10/2020	29/12/2020	3543	10/11/2020	7.539,69	-49	-369444,81
20002090	3620100820	29/10/2020	29/12/2020	3578	12/11/2020	2.442,13	-47	-114780,11
20002090	3620104989	05/11/2020	05/01/2021	3578	12/11/2020	2.757,60	-54	-148910,4
20002090	3620104990	05/11/2020	05/01/2021	3578	12/11/2020	43.721,94	-54	-2360984,76

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20002090	3620105755	06/11/2020	06/01/2021	3578	12/11/2020	8.661,90	-55	-476404,5
20002090	3620105993	09/11/2020	09/01/2021	3578	12/11/2020	17.246,80	-58	-1000314,4
20002090	3620105994	09/11/2020	09/01/2021	3578	12/11/2020	12.210,70	-58	-708220,6
20002090	3620109006	16/11/2020	16/01/2021	3653	24/11/2020	25.870,20	-53	-1371120,6
20002090	3620111992	24/11/2020	24/01/2021	3864	03/12/2020	31.768,00	-52	-1651936
20002090	3620112482	25/11/2020	25/01/2021	3864	03/12/2020	4.636,29	-53	-245723,37
20002172	92/P3	10/02/2020	10/04/2020	3936	09/12/2020	7.347,00	243	1785321
20002172	158/P3	07/03/2020	06/05/2020	3936	09/12/2020	6.873,00	217	1491441
20002172	223/P3	07/04/2020	06/06/2020	3936	09/12/2020	7.347,00	186	1366542
20002172	284/P3	06/05/2020	05/07/2020	3936	09/12/2020	5.214,00	157	818598
20002220	000122/02	25/11/2020	26/01/2021	3909	04/12/2020	23.282,58	-53	-1233976,74
20002253	97977932	17/01/2020	17/03/2020	3705	26/11/2020	1.449,99	254	368297,46
20002253	97979415	10/02/2020	10/04/2020	3705	26/11/2020	480	230	110400
20002253	97980193	20/02/2020	20/04/2020	3705	26/11/2020	1.280,00	220	281600
20002253	97982389	02/04/2020	01/06/2020	3705	26/11/2020	240	178	42720
20002253	97982566	06/04/2020	05/06/2020	3705	26/11/2020	580	174	100920
20002253	97988258	03/09/2020	06/11/2020	3705	26/11/2020	1.449,99	20	28999,8
20002253	97990285	21/10/2020	25/12/2020	3705	26/11/2020	1.449,99	-29	-42049,71
20002281	280	31/08/2020	30/10/2020	3451	05/11/2020	16.449,68	6	98698,08
20002281	358	30/09/2020	29/11/2020	3763	27/11/2020	10.481,73	-2	-20963,46
20002281	435	31/10/2020	30/12/2020	4083	17/12/2020	10.757,31	-13	-139845,03
20002281	24 / PA	09/09/2020	08/11/2020	3451	05/11/2020	669,73	-3	-2009,19
20002281	25 / PA	09/09/2020	08/11/2020	3451	05/11/2020	510,6	-3	-1531,8
20002281	26 / PA	06/10/2020	09/12/2020	3763	27/11/2020	496,8	-12	-5961,6
20002281	27 / PA	06/10/2020	08/12/2020	3763	27/11/2020	973,78	-11	-10711,58
20002281	28 / PA	09/11/2020	09/01/2021	4083	17/12/2020	575	-23	-13225
20002281	29 / PA	09/11/2020	09/01/2021	4083	17/12/2020	549,15	-23	-12630,45
20002281	30 / PA	09/11/2020	09/01/2021	4083	17/12/2020	575,73	-23	-13241,79
20002362	487	01/07/2020	31/08/2020	3721	27/11/2020	3.255,84	88	286513,92
20002362	617	03/08/2020	03/10/2020	3721	27/11/2020	4.714,68	55	259307,4
20002362	756	01/09/2020	01/11/2020	3721	27/11/2020	4.107,23	26	106787,98
20002362	890	01/10/2020	02/12/2020	3721	27/11/2020	5.854,93	-5	-29274,65
20002388	13726	15/06/2020	19/06/2020	3855	02/12/2020	256	166	42496
20002388	13727	15/06/2020	19/06/2020	3855	02/12/2020	164	166	27224
20002388	13728	15/06/2020	19/06/2020	3855	02/12/2020	204	166	33864
20002388	20688	15/09/2020	18/11/2020	3855	02/12/2020	816	14	11424
20002388	21776	30/09/2020	04/12/2020	3855	02/12/2020	768,9	-2	-1537,8
20002388	21777	30/09/2020	04/12/2020	3855	02/12/2020	1.885,28	-2	-3770,56
20002388	21778	30/09/2020	04/12/2020	3855	02/12/2020	314,97	-2	-629,94
20002388	21779	30/09/2020	05/12/2020	3855	02/12/2020	30.820,00	-3	-92460
20002388	23270	16/10/2020	23/12/2020	3855	02/12/2020	572	-21	-12012
20002388	26102	14/11/2020	20/01/2021	3855	02/12/2020	168,9	-49	-8276,1
20002392	5535 E	02/10/2020	04/12/2020	4004	14/12/2020	234,24	10	2342,4
20002398	FSP179/2020	31/07/2020	04/10/2020	3322	28/10/2020	12.849,32	24	308383,68
20002573	400000752	31/12/2016	01/03/2017	3106	08/10/2020	2,34	1317	3081,78
20002573	9576339036	15/11/2016	13/02/2017	3012	01/10/2020	2.100,00	1326	2784600
20002573	400001772	30/09/2019	29/11/2019	3106	08/10/2020	15.963,71	314	5012604,94
20002573	9579310497	15/04/2019	14/06/2019	3106	08/10/2020	45,83	482	22090,06
20002573	9570300526	23/01/2020	23/03/2020	3807	30/11/2020	625	252	157500
20002573	9570302974	17/02/2020	17/04/2020	3807	30/11/2020	625	227	141875
20002573	9570302975	17/02/2020	17/04/2020	3807	30/11/2020	716,67	227	162684,09
20002573	9570303063	17/02/2020	17/04/2020	3807	30/11/2020	716,67	227	162684,09
20002573	9570304319	27/02/2020	27/04/2020	3807	30/11/2020	1.304,16	217	283002,72
20002573	9570304352	27/02/2020	27/04/2020	3807	30/11/2020	2.628,36	217	570354,12
20002573	9570304355	27/02/2020	27/04/2020	3807	30/11/2020	1.304,16	217	283002,72
20002573	9570304697	02/03/2020	01/05/2020	3596	17/11/2020	433,75	200	86750
20002573	9570306483	16/03/2020	15/05/2020	3807	30/11/2020	2.629,16	199	523202,84
20002573	9570306487	16/03/2020	15/05/2020	3807	30/11/2020	1.304,16	199	259527,84
20002573	9570306488	16/03/2020	15/05/2020	3807	30/11/2020	625	199	124375
20002573	9570306489	16/03/2020	15/05/2020	3807	30/11/2020	716,67	199	142617,33
20002573	9570308170	26/03/2020	25/05/2020	3596	17/11/2020	2.880,00	176	506880
20002573	9570308254	26/03/2020	25/05/2020	3397	04/11/2020	4.800,00	163	782400
20002573	9570309852	09/04/2020	08/06/2020	3397	04/11/2020	2.100,00	149	312900
20002573	9570310188	15/04/2020	14/06/2020	3807	30/11/2020	2.629,16	169	444328,04
20002573	9570310191	15/04/2020	14/06/2020	3807	30/11/2020	1.304,16	169	220403,04
20002573	9570310192	15/04/2020	14/06/2020	3807	30/11/2020	625	169	105625
20002573	9570310193	15/04/2020	14/06/2020	3807	30/11/2020	716,67	169	121117,23
20002573	9570313215	15/05/2020	14/07/2020	3807	30/11/2020	2.629,16	139	365453,24

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20002573	9570313218	15/05/2020	14/07/2020	3807	30/11/2020	1.304,16	139	181278,24
20002573	9570313219	15/05/2020	14/07/2020	3807	30/11/2020	625	139	86875
20002573	9570313220	15/05/2020	14/07/2020	3807	30/11/2020	716,67	139	99617,13
20002573	9570314097	29/05/2020	28/07/2020	3172	19/10/2020	796,8	83	66134,4
20002573	9570314553	05/06/2020	04/08/2020	3899	04/12/2020	3.393,00	122	413946
20002573	9570315791	15/06/2020	29/08/2020	3807	30/11/2020	2.629,16	93	244511,88
20002573	9570315795	15/06/2020	29/08/2020	3807	30/11/2020	1.304,16	93	121286,88
20002573	9570315796	15/06/2020	29/08/2020	3807	30/11/2020	625	93	58125
20002573	9570315797	15/06/2020	29/08/2020	3807	30/11/2020	716,67	93	66650,31
20002573	9570316537	17/06/2020	29/08/2020	3172	19/10/2020	1.034,20	51	52744,2
20002573	9570316538	17/06/2020	29/08/2020	3172	19/10/2020	36,57	51	1865,07
20002573	9570316677	18/06/2020	29/08/2020	3172	19/10/2020	7.257,96	51	370155,96
20002573	9570316678	18/06/2020	29/08/2020	3172	19/10/2020	70,8	51	3610,8
20002573	9570316827	19/06/2020	20/06/2020	3012	01/10/2020	3.065,00	103	315695
20002573	9570317584	29/06/2020	29/08/2020	3172	19/10/2020	350	51	17850
20002573	9570319320	15/07/2020	14/09/2020	3807	30/11/2020	2.629,16	77	202445,32
20002573	9570319323	15/07/2020	14/09/2020	3807	30/11/2020	1.304,16	77	100420,32
20002573	9570319324	15/07/2020	14/09/2020	3807	30/11/2020	716,67	77	55183,59
20002573	9570320453	24/07/2020	23/09/2020	3012	01/10/2020	8.040,00	8	64320
20002573	9570320454	24/07/2020	23/09/2020	3012	01/10/2020	611	8	4888
20002573	9570320665	28/07/2020	27/09/2020	3397	04/11/2020	7.196,06	38	273450,28
20002573	9570320666	28/07/2020	27/09/2020	3596	17/11/2020	3.705,15	51	188962,65
20002573	9570320667	28/07/2020	27/09/2020	3596	17/11/2020	7.492,64	51	382124,64
20002573	9570320757	28/07/2020	27/09/2020	3397	04/11/2020	3,95	38	150,1
20002573	9570320850	29/07/2020	28/09/2020	3397	04/11/2020	1.945,06	37	71967,22
20002573	9570320927	29/07/2020	28/09/2020	3899	04/12/2020	7,9	67	529,3
20002573	9570320998	30/07/2020	29/09/2020	3899	04/12/2020	1.557,52	66	102796,32
20002573	9570321056	30/07/2020	29/09/2020	3397	04/11/2020	2.100,00	36	75600
20002573	9570321798	06/08/2020	06/10/2020	3397	04/11/2020	3.051,71	29	88499,59
20002573	9570321934	07/08/2020	07/10/2020	3397	04/11/2020	2.646,85	28	74111,8
20002573	9570323154	27/08/2020	27/10/2020	3807	30/11/2020	2.629,16	34	89391,44
20002573	9570323157	27/08/2020	27/10/2020	3807	30/11/2020	1.304,16	34	44341,44
20002573	9570323158	27/08/2020	27/10/2020	3807	30/11/2020	716,67	34	24366,78
20002573	9570324460	08/09/2020	09/11/2020	3397	04/11/2020	2.450,40	-5	-12252
20002573	9570324847	14/09/2020	14/11/2020	3012	01/10/2020	7.793,06	-44	-342894,64
20002573	9570325271	15/09/2020	17/11/2020	3807	30/11/2020	2.629,16	13	34179,08
20002573	9570325275	15/09/2020	17/11/2020	3807	30/11/2020	1.304,16	13	16954,08
20002573	9570325276	15/09/2020	17/11/2020	3807	30/11/2020	625	13	8125
20002573	9570325277	15/09/2020	17/11/2020	3807	30/11/2020	716,67	13	9316,71
20002573	9570325697	15/09/2020	17/11/2020	3807	30/11/2020	1.250,00	13	16250
20002573	9570326387	21/09/2020	21/11/2020	3397	04/11/2020	567,8	-17	-9652,6
20002573	9570326879	24/09/2020	24/11/2020	3172	19/10/2020	3.861,98	-36	-139031,28
20002573	9570326880	24/09/2020	24/11/2020	3172	19/10/2020	18.790,80	-36	-676468,8
20002573	9570327019	25/09/2020	25/11/2020	3190	19/10/2020	1.108,80	-37	-41025,6
20002573	9570327914	05/10/2020	06/12/2020	3340	29/10/2020	376,8	-38	-14318,4
20002573	9570328068	06/10/2020	07/12/2020	3596	17/11/2020	2.518,60	-20	-50372
20002573	9570329320	15/10/2020	15/12/2020	3807	30/11/2020	2.629,16	-15	-39437,4
20002573	9570329321	15/10/2020	15/12/2020	3807	30/11/2020	1.304,16	-15	-19562,4
20002573	9570329322	15/10/2020	15/12/2020	3807	30/11/2020	625	-15	-9375
20002573	9570329323	15/10/2020	15/12/2020	3807	30/11/2020	716,67	-15	-10750,05
20002573	9570329646	16/10/2020	16/12/2020	3397	04/11/2020	2.932,80	-42	-123177,6
20002573	9570330157	21/10/2020	21/12/2020	3596	17/11/2020	6.479,20	-34	-220292,8
20002573	9570330712	26/10/2020	26/12/2020	3899	04/12/2020	1.321,35	-22	-29069,7
20002573	9570330713	26/10/2020	26/12/2020	3596	17/11/2020	200	-39	-7800
20002573	9570331415	30/10/2020	30/12/2020	3596	17/11/2020	287,5	-43	-12362,5
20002573	9570331416	30/10/2020	30/12/2020	3807	30/11/2020	2.604,90	-30	-78147
20002573	9570332039	16/11/2020	16/01/2021	3899	04/12/2020	2.880,00	-43	-123840
20002573	9570332040	16/11/2020	16/01/2021	3899	04/12/2020	5.680,00	-43	-244240
20002573	9570332218	17/11/2020	17/01/2021	3807	30/11/2020	2.629,16	-48	-126199,68
20002573	9570332219	17/11/2020	17/01/2021	3807	30/11/2020	1.304,16	-48	-62599,68
20002573	9570332220	17/11/2020	17/01/2021	3807	30/11/2020	625	-48	-30000
20002573	9570332221	17/11/2020	17/01/2021	3807	30/11/2020	716,67	-48	-34400,16
20002573	9570332436	17/11/2020	17/01/2021	3807	30/11/2020	4.800,00	-48	-230400
20002573	9570332498	18/11/2020	22/01/2021	4180	22/12/2020	92,2	-31	-2858,2
20002573	9570332499	18/11/2020	22/01/2021	3966	10/12/2020	1.458,95	-43	-62734,85
20002573	9570332500	18/11/2020	22/01/2021	3899	04/12/2020	3.720,00	-49	-182280
20002573	9570332639	19/11/2020	19/01/2021	4180	22/12/2020	6.681,22	-28	-187074,16
20002573	9570333166	24/11/2020	24/01/2021	3899	04/12/2020	570	-51	-29070

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20002573	9570333368	25/11/2020	25/01/2021	3899	04/12/2020	104	-52	-5408
20002573	9570333591	26/11/2020	26/01/2021	3899	04/12/2020	9.008,00	-53	-477424
20002573	9570333712	26/11/2020	26/01/2021	3899	04/12/2020	100,7	-53	-5337,1
20002573	9570333761	27/11/2020	27/01/2021	3899	04/12/2020	4.141,80	-54	-223657,2
20002573	9570333973	29/11/2020	30/01/2021	4180	22/12/2020	-104	-39	4056
20002573	9570334041	30/11/2020	30/01/2021	3966	10/12/2020	77,4	-51	-3947,4
20002573	9570334233	01/12/2020	01/02/2021	4180	22/12/2020	-2.880,00	-41	118080
20002573	9570334234	01/12/2020	01/02/2021	4180	22/12/2020	-2.880,00	-41	118080
20002573	9570335554	09/12/2020	08/02/2021	4180	22/12/2020	2.880,00	-48	-138240
20002573	9570335555	09/12/2020	08/02/2021	4180	22/12/2020	2.880,00	-48	-138240
20002573	9580302898	28/05/2020	27/07/2020	3172	19/10/2020	7,9	84	663,6
20002573	9580302899	28/05/2020	27/07/2020	3172	19/10/2020	333,04	84	27975,36
20002573	9580302900	28/05/2020	27/07/2020	3172	19/10/2020	782,28	84	65711,52
20002573	9580303335	15/06/2020	29/08/2020	3172	19/10/2020	24,38	51	1243,38
20002573	9580303336	15/06/2020	29/08/2020	3340	29/10/2020	1.034,80	61	63122,8
20002573	9580303337	15/06/2020	29/08/2020	3172	19/10/2020	4.563,00	51	232713
20002573	9580303338	15/06/2020	29/08/2020	3172	19/10/2020	5,2	51	265,2
20002573	9580303919	20/07/2020	19/09/2020	3397	04/11/2020	1.072,00	46	49312
20002573	9580303991	24/07/2020	23/09/2020	3172	19/10/2020	100,7	26	2618,2
20002573	9580303992	24/07/2020	23/09/2020	3340	29/10/2020	5.430,00	36	195480
20002573	9580304022	27/07/2020	26/09/2020	3012	01/10/2020	15.348,40	5	76742
20002573	9580304023	27/07/2020	26/09/2020	3012	01/10/2020	11.265,40	5	56327
20002573	9580304024	27/07/2020	26/09/2020	3172	19/10/2020	785,3	23	18061,9
20002573	9580304025	27/07/2020	26/09/2020	3012	01/10/2020	1.336,40	5	6682
20002573	9580304026	27/07/2020	26/09/2020	3012	01/10/2020	64	5	320
20002573	9580304283	29/09/2020	26/12/2020	3596	17/11/2020	50,35	-39	-1963,65
20002573	9580304284	29/09/2020	26/12/2020	3596	17/11/2020	4.141,80	-39	-161530,2
20002573	9580304468	12/11/2020	12/01/2021	3807	30/11/2020	295,5	-43	-12706,5
20002573	9580304469	12/11/2020	12/01/2021	3807	30/11/2020	5.047,70	-43	-217051,1
20002573	9580304470	12/11/2020	13/01/2021	3807	30/11/2020	2.406,90	-44	-105903,6
20002573	9580305088	12/11/2020	13/01/2021	3899	04/12/2020	1.798,20	-40	-71928
20002573	9580305327	12/11/2020	12/01/2021	3966	10/12/2020	568	-33	-18744
20002594	00536	12/06/2020	29/08/2020	3291	26/10/2020	5.520,00	58	320160
20002594	00868	23/09/2020	27/11/2020	3291	26/10/2020	776	-32	-24832
20002594	00869	23/09/2020	27/11/2020	3291	26/10/2020	1.552,00	-32	-49664
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20002594	00957	09/10/2020	13/12/2020	3291	26/10/2020	8.547,30	-48	-410270,4
20002755	306	31/08/2020	30/10/2020	3452	05/11/2020	39.427,58	6	236565,48
20002755	384	30/09/2020	29/11/2020	3786	27/11/2020	31.829,44	-2	-63658,88
20002755	461	31/10/2020	30/12/2020	4106	17/12/2020	31.808,44	-13	-413509,72
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20002824	46/12	30/09/2020	05/12/2020	3199	19/10/2020	177,05	-47	-8321,35
20002824	76/12	19/11/2020	18/01/2021	3844	01/12/2020	3.625,00	-48	-174000
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20002855	720044306	12/10/2020	12/12/2020	3496	05/11/2020	5.623,80	-37	-208080,6
20002855	720045075	16/10/2020	16/12/2020	3973	10/12/2020	2.329,09	-6	-13974,54
20002855	720045479	20/10/2020	21/12/2020	3399	04/11/2020	16	-47	-752
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20002855	720049392	12/11/2020	12/01/2021	3824	30/11/2020	1.900,00	-43	-81700
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20002855	720051208	24/11/2020	24/01/2021	3910	04/12/2020	38	-51	-1938

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20002855	820000795	17/07/2020	16/09/2020	3613	17/11/2020	-153,24	62	-9500,88
20003922	1020518225	21/05/2020	20/07/2020	3140	12/10/2020	-1.012,40	84	-85041,6
20003922	1020518226	21/05/2020	20/07/2020	3140	12/10/2020	-506,2	84	-42520,8
20003922	1020518228	21/05/2020	20/07/2020	3140	12/10/2020	-506,2	84	-42520,8
20003922	1020518230	21/05/2020	20/07/2020	3140	12/10/2020	-1.012,40	84	-85041,6
20003922	1020518233	21/05/2020	20/07/2020	3140	12/10/2020	-1.012,40	84	-85041,6
20003922	1020518234	21/05/2020	20/07/2020	3140	12/10/2020	-1.012,40	84	-85041,6
20003922	1020518235	21/05/2020	20/07/2020	3140	12/10/2020	-1.518,60	84	-127562,4
20003922	1020518236	21/05/2020	20/07/2020	3140	12/10/2020	-1.012,40	84	-85041,6
20003922	1020518237	21/05/2020	20/07/2020	3140	12/10/2020	-506,2	84	-42520,8
20003922	1020522286	16/06/2020	20/07/2020	3140	12/10/2020	11.699,52	84	982759,68
20003922	1020522287	16/06/2020	29/08/2020	3140	12/10/2020	3.639,37	44	160132,28
20003922	1020522733	17/06/2020	29/08/2020	3140	12/10/2020	8.601,54	44	378467,76
20003922	1020523919	25/06/2020	25/08/2020	3670	24/11/2020	133,28	91	12128,48
20003922	1020526671	09/07/2020	09/09/2020	3140	12/10/2020	1	33	33
20003922	1020531006	04/08/2020	06/10/2020	3140	12/10/2020	2	6	12
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20003922	1020532240	17/08/2020	17/10/2020	3140	12/10/2020	5.155,05	-5	-25775,25
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20003922	1020534134	01/09/2020	08/11/2020	3140	12/10/2020	2	-27	-54
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20003922	1020546146	06/11/2020	13/01/2021	3670	24/11/2020	133,28	-50	-6664
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20003986	741/E	19/10/2020	19/12/2020	3410	04/11/2020	603	-45	-27135
20003986	767/E	23/10/2020	26/12/2020	3597	17/11/2020	2.983,50	-39	-116356,5
20003986	818/E	06/11/2020	08/01/2021	3597	17/11/2020	844,2	-52	-43898,4
20003986	821/E	09/11/2020	09/01/2021	3597	17/11/2020	2.419,65	-53	-128241,45
20003986	828/E	09/11/2020	09/01/2021	3597	17/11/2020	175	-53	-9275
20003986	860/E	17/11/2020	17/01/2021	3841	01/12/2020	175	-47	-8225
20003986	865/E	18/11/2020	17/01/2021	3841	01/12/2020	375	-47	-17625
20003986	880/E	23/11/2020	24/01/2021	3901	04/12/2020	375	-51	-19125
20003986	906/E	01/12/2020	01/02/2021	3969	10/12/2020	2.983,50	-53	-158125,5
20004100	FATTPA 29_19	19/09/2019	18/11/2019	4198	22/12/2020	8.795,20	400	3518080
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20004100	FATTPA 1_20	16/01/2020	16/03/2020	4198	22/12/2020	19.575,60	281	5500743,6
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20004333	009959/W	30/11/2020	30/01/2021	3972	10/12/2020	1.128,00	-51	-57528
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20004338	000540-0CPA	19/06/2020	19/09/2020	3287	26/10/2020	205	37	7585
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20004467	9203003785	10/07/2020	11/09/2020	3123	09/10/2020	1.055,00	28	29540
20004467	9203004693	08/09/2020	08/11/2020	3123	09/10/2020	9.825,00	-30	-294750
20004467	9203005353	19/10/2020	19/12/2020	3537	10/11/2020	1.010,88	-39	-39424,32
20004467	9203005618	04/11/2020	04/01/2021	3985	11/12/2020	7.368,75	-24	-176850
20004469	201008780	09/07/2020	12/09/2020	3367	30/10/2020	2.551,16	48	122455,68

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20004469	201009528	23/07/2020	22/09/2020	3367	30/10/2020	2.551,16	38	96944,08
20004469	201009529	23/07/2020	22/09/2020	3367	30/10/2020	2.551,16	38	96944,08
20004469	201009530	23/07/2020	22/09/2020	3367	30/10/2020	2.551,16	38	96944,08
20004469	201010744	21/08/2020	23/10/2020	3367	30/10/2020	2.551,16	7	17858,12
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20004469	201010746	21/08/2020	23/10/2020	3367	30/10/2020	2.756,32	7	19294,24
20004469	201010747	21/08/2020	23/10/2020	3367	30/10/2020	2.756,32	7	19294,24
20004469	201011117	28/08/2020	02/11/2020	3367	30/10/2020	2.756,32	-3	-8268,96
20004469	201013276	09/10/2020	12/12/2020	3367	30/10/2020	2.551,16	-43	-109699,88
20004469	201013277	09/10/2020	11/12/2020	3367	30/10/2020	2.551,16	-42	-107148,72
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20004469	201013279	09/10/2020	11/12/2020	3526	09/11/2020	2.551,16	-32	-81637,12
20004469	201014065	23/10/2020	25/12/2020	3367	30/10/2020	2.551,16	-56	-142864,96
20004469	201014066	23/10/2020	25/12/2020	3367	30/10/2020	2.551,16	-56	-142864,96
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20004511	5916072350	09/09/2020	13/11/2020	3079	05/10/2020	2.228,00	-39	-86892
20004511	5916072929	23/09/2020	28/11/2020	3198	19/10/2020	11.520,00	-40	-460800
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20004584	9639377947	21/09/2020	21/11/2020	3239	21/10/2020	1.400,00	-31	-43400
20004584	9639378007	21/09/2020	21/11/2020	3239	21/10/2020	7.000,00	-31	-217000
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20004765	24/B	05/10/2020	05/12/2020	3742	27/11/2020	2.895,81	-8	-23166,48
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20004812	1003050146	10/09/2020	10/11/2020	3527	09/11/2020	594	-1	-594
20004812	1003050283	14/09/2020	14/11/2020	3527	09/11/2020	756	-5	-3780
20004812	1003050845	23/09/2020	22/11/2020	3527	09/11/2020	1.344,00	-13	-17472
20004812	1003050846	23/09/2020	22/11/2020	3527	09/11/2020	2.220,00	-13	-28860
20004812	1003051166	29/09/2020	29/11/2020	3527	09/11/2020	365,4	-20	-7308
20004812	1003051546	05/10/2020	04/12/2020	3527	09/11/2020	648	-25	-16200

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20004812	1003051899	09/10/2020	09/12/2020	3527	09/11/2020	1.718,40	-30	-51552
20004812	1003051900	09/10/2020	09/12/2020	3527	09/11/2020	2.220,00	-30	-66600
20004812	1003052074	13/10/2020	12/12/2020	3527	09/11/2020	300	-33	-9900
20004812	1003052260	15/10/2020	14/12/2020	3527	09/11/2020	756	-35	-26460
20004812	1003052525	20/10/2020	19/12/2020	3527	09/11/2020	216	-40	-8640
20004812	1003052607	21/10/2020	20/12/2020	3527	09/11/2020	2.400,00	-41	-98400
20004818	9780261147	19/11/2019	18/01/2020	3622	17/11/2020	2.220,84	304	675135,36
20004823	6	12/02/2019	13/04/2019	3950	09/12/2020	690,28	606	418309,68
20004823	8	09/03/2019	08/05/2019	3950	09/12/2020	2.158,44	581	1254053,64
20004823	11	03/04/2019	02/06/2019	3950	09/12/2020	2.518,18	556	1400108,08
20004823	18	06/05/2019	05/07/2019	3950	09/12/2020	719,48	523	376288,04
20004823	22	03/06/2019	02/08/2019	3950	09/12/2020	2.714,72	495	1343786,4
20004823	29	05/08/2019	04/10/2019	3950	09/12/2020	1.409,76	432	609016,32
20004823	37	15/10/2019	14/12/2019	3950	09/12/2020	2.532,30	361	914160,3
20004823	41	18/11/2019	17/01/2020	3950	09/12/2020	1.438,96	327	470539,92
20004823	45	09/12/2019	07/02/2020	3950	09/12/2020	1.981,18	306	606241,08
20004823	49	31/12/2019	29/02/2020	3950	09/12/2020	1.675,67	284	475890,28
20004823	36	26/08/2020	28/10/2020	3719	27/11/2020	89.679,68	30	2690390,4
20004823	38	12/09/2020	13/11/2020	3719	27/11/2020	48.698,78	14	681782,92
20004823	45	14/10/2020	15/12/2020	3719	27/11/2020	81.600,57	-18	-1468810,26
20004874	0200007653	08/09/2020	07/12/2020	3206	19/10/2020	1.058,40	-49	-51861,6
20004874	0200008098	23/09/2020	08/12/2020	3381	02/11/2020	54	-36	-1944
20004874	0200008099	23/09/2020	08/12/2020	3381	02/11/2020	145	-36	-5220
20004874	0200008202	28/09/2020	08/12/2020	3206	19/10/2020	2.565,00	-50	-128250
20004874	0200009514	05/11/2020	07/02/2021	4170	22/12/2020	6.218,40	-47	-292264,8
20004882	S1184	27/05/2020	26/07/2020	3323	28/10/2020	4.105,34	94	385901,96
20004882	S1912	17/08/2020	24/10/2020	3323	28/10/2020	6.112,15	4	24448,6
20004882	S1974	24/08/2020	30/10/2020	3323	28/10/2020	398,07	-2	-796,14
20004882	S2532	15/10/2020	20/12/2020	3380	02/11/2020	4.383,92	-48	-210428,16
20004882	S2654	27/10/2020	05/01/2021	3635	18/11/2020	265,32	-48	-12735,36
20004882	S2680	28/10/2020	05/01/2021	3888	03/12/2020	4.227,37	-33	-139503,21
20004882	S2681	28/10/2020	05/01/2021	3635	18/11/2020	1.107,29	-48	-53149,92
20004882	S2782	13/11/2020	16/01/2021	3888	03/12/2020	112,24	-44	-4938,56
20004882	S2808	13/11/2020	16/01/2021	3888	03/12/2020	682,35	-44	-30023,4
20004951	200011499	15/07/2020	14/09/2020	3156	13/10/2020	10.860,00	29	314940
20004951	200012098	27/07/2020	26/09/2020	3128	12/10/2020	45.125,01	16	722000,16
20004951	200012243	29/07/2020	28/09/2020	3156	13/10/2020	5.443,50	15	81652,5
20004951	200012478	03/08/2020	03/10/2020	3156	13/10/2020	45.125,01	10	451250,1
20004951	200012479	03/08/2020	03/10/2020	3128	12/10/2020	2.177,40	9	19596,6
20004951	200013291	24/08/2020	24/10/2020	3128	12/10/2020	5.493,99	-12	-65927,88
20004951	200013426	26/08/2020	26/10/2020	3128	12/10/2020	8.241,00	-14	-115374
20004951	200013672	01/09/2020	01/11/2020	3531	10/11/2020	6.532,20	9	58789,8
20004951	200013673	01/09/2020	01/11/2020	3128	12/10/2020	8.688,00	-20	-173760
20004951	200014947	25/09/2020	25/11/2020	3128	12/10/2020	8.688,00	-44	-382272
20004951	200015740	09/10/2020	11/12/2020	3531	10/11/2020	5.493,99	-31	-170313,69
20004951	200015743	09/10/2020	11/12/2020	3531	10/11/2020	5.443,50	-31	-168748,5
20004951	200016094	16/10/2020	18/12/2020	3372	30/10/2020	351,98	-49	-17247,02
20004951	200016095	16/10/2020	18/12/2020	3372	30/10/2020	10.860,00	-49	-532140
20004951	200016333	21/10/2020	21/12/2020	3372	30/10/2020	3.079,80	-52	-160149,6
20004951	200016334	21/10/2020	21/12/2020	3372	30/10/2020	1.847,88	-52	-96089,76
20004951	200017745	13/11/2020	15/01/2021	3979	11/12/2020	10.887,00	-35	-381045
20004951	200018063	19/11/2020	19/01/2021	3979	11/12/2020	351,98	-39	-13727,22
20004951	200018208	23/11/2020	23/01/2021	3979	11/12/2020	6.672,68	-43	-286925,24
20005027	RS1906961	16/09/2019	15/11/2019	3610	17/11/2020	648	368	238464
20005027	RS20004287	30/07/2020	05/10/2020	3610	17/11/2020	1.224,00	43	52632
20005065	A2002019100003455	30/09/2019	29/11/2019	3289	26/10/2020	730	332	242360
20005065	A2002019100004875	31/12/2019	29/02/2020	3289	26/10/2020	890,6	240	213744
20005065	A2002020100000994	31/03/2020	30/05/2020	3289	26/10/2020	730	149	108770
20005065	A2002020100000994	31/03/2020	30/05/2020	3924	07/12/2020	146	191	27886
20005065	A2002020100002178	30/06/2020	31/08/2020	3289	26/10/2020	730	56	40880
20005065	A2002020100002178	30/06/2020	31/08/2020	3924	07/12/2020	146	98	14308
20005065	A2002020100003362	30/09/2020	02/12/2020	3289	26/10/2020	730	-37	-27010
20005065	A2002020100003362	30/09/2020	02/12/2020	3924	07/12/2020	146	5	730
20005067	474	04/11/2019	03/01/2020	3171	19/10/2020	9.330,99	290	2705987,1
20005067	563	05/12/2019	03/02/2020	3171	19/10/2020	9.330,99	259	2416726,41
20005067	12	08/01/2020	08/03/2020	3171	19/10/2020	9.330,99	225	2099472,75
20005067	89	14/02/2020	14/04/2020	3171	19/10/2020	9.330,99	188	1754226,12
20005067	107	02/03/2020	01/05/2020	3171	19/10/2020	9.330,99	171	1595599,29

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20005067	158	01/04/2020	31/05/2020	3171	19/10/2020	9.330,99	141	1315669,59
20005067	222	04/05/2020	03/07/2020	3171	19/10/2020	9.330,99	108	1007746,92
20005067	409	04/06/2020	29/08/2020	3171	19/10/2020	9.330,99	51	475880,49
20005067	484	02/07/2020	06/09/2020	3171	19/10/2020	9.330,99	43	401232,57
20005077	1056908758	07/10/2020	07/12/2020	3669	24/11/2020	900	-13	-11700
20005109	25E	07/09/2020	06/11/2020	3454	05/11/2020	1.580,79	-1	-1580,79
20005109	26E	07/09/2020	06/11/2020	3454	05/11/2020	952,2	-1	-952,2
20005109	27E	05/10/2020	04/12/2020	3787	27/11/2020	2.096,68	-7	-14676,76
20005109	28E	05/10/2020	04/12/2020	3787	27/11/2020	878,6	-7	-6150,2
20005109	29E	08/11/2020	07/01/2021	4107	17/12/2020	2.195,06	-21	-46096,26
20005109	307	31/08/2020	30/10/2020	3454	05/11/2020	23.467,01	6	140802,06
20005109	30E	08/11/2020	07/01/2021	4107	17/12/2020	979,8	-21	-20575,8
20005109	385	30/09/2020	29/11/2020	3787	27/11/2020	17.024,72	-2	-34049,44
20005109	462	31/10/2020	30/12/2020	4107	17/12/2020	21.825,14	-13	-283726,82
20005154	2001013719	23/04/2020	22/06/2020	3274	26/10/2020	12.936,15	126	1629954,9
20005154	2001014635	05/05/2020	04/07/2020	3274	26/10/2020	8.624,10	114	983147,4
20005154	2001015115	08/05/2020	07/07/2020	3274	26/10/2020	649,96	111	72145,56
20005154	2001015789	15/05/2020	14/07/2020	3274	26/10/2020	16.109,50	104	1675388
20005154	2001017337	03/06/2020	02/08/2020	3274	26/10/2020	12.936,15	85	1099572,75
20005154	2001017456	03/06/2020	02/08/2020	3274	26/10/2020	5.374,32	85	456817,2
20005154	2001017926	08/06/2020	07/08/2020	3274	26/10/2020	50.325,60	80	4026048
20005154	2001018580	12/06/2020	11/08/2020	3274	26/10/2020	25.872,30	76	1966294,8
20005154	2001020486	01/07/2020	31/08/2020	3280	26/10/2020	1.949,88	56	109193,28
20005154	2001022601	20/07/2020	19/09/2020	3274	26/10/2020	9.884,91	37	365741,67
20005154	2001022988	23/07/2020	22/09/2020	3280	26/10/2020	7.954,47	34	270451,98
20005154	2001024718	07/08/2020	07/10/2020	3280	26/10/2020	12.936,15	19	245786,85
20005154	2001025587	24/08/2020	25/10/2020	3280	26/10/2020	25.872,30	1	25872,3
20005154	2001025588	24/08/2020	25/10/2020	3280	26/10/2020	1.917,60	1	1917,6
20005154	2001027206	10/09/2020	10/11/2020	3280	26/10/2020	6.667,82	-15	-100017,3
20005154	2001027207	10/09/2020	10/11/2020	3280	26/10/2020	5.758,20	-15	-86373
20005154	2001028227	22/09/2020	22/11/2020	3280	26/10/2020	17.248,20	-27	-465701,4
20005154	2001028240	22/09/2020	22/11/2020	3280	26/10/2020	33.550,40	-27	-905860,8
20005154	2001031221	21/10/2020	21/12/2020	3928	09/12/2020	17.248,20	-12	-206978,4
20005154	2001031222	21/10/2020	21/12/2020	3928	09/12/2020	1.917,60	-12	-23011,2
20005154	2001031529	22/10/2020	22/12/2020	3928	09/12/2020	4.798,50	-13	-62380,5
20005154	2001033043	06/11/2020	06/01/2021	3928	09/12/2020	6.667,82	-28	-186698,96
20005154	2001035148	25/11/2020	25/01/2021	3928	09/12/2020	4.136,40	-47	-194410,8
20005156	0931749091	17/06/2020	29/08/2020	3089	05/10/2020	1.100,00	37	40700
20005156	0931754413	22/07/2020	20/09/2020	3400	04/11/2020	12.480,05	45	561602,25
20005156	0931754656	23/07/2020	21/09/2020	3089	05/10/2020	2.640,02	14	36960,28
20005156	0931755052	27/07/2020	25/09/2020	3089	05/10/2020	3.079,48	10	30794,8
20005156	0931755287	28/07/2020	26/09/2020	3266	26/10/2020	1.080,01	30	32400,3
20005156	0931756037	31/07/2020	29/09/2020	3089	05/10/2020	6.669,10	6	40014,6
20005156	0931756206	04/08/2020	03/10/2020	3089	05/10/2020	6.669,10	2	13338,2
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20005156	0931756468	07/08/2020	06/10/2020	3677	25/11/2020	5.761,56	50	288078
20005156	0931758852	31/08/2020	30/10/2020	3089	05/10/2020	11.520,07	-25	-288001,75
20005156	0931759147	02/09/2020	01/11/2020	3089	05/10/2020	5.761,56	-27	-155562,12
20005156	0931759564	04/09/2020	03/11/2020	3089	05/10/2020	7.150,50	-29	-207364,5
20005156	0931759959	08/09/2020	07/11/2020	3089	05/10/2020	6.669,10	-33	-220080,3
20005156	0931760135	09/09/2020	08/11/2020	3089	05/10/2020	13.023,46	-34	-442797,64
20005156	0931760447	11/09/2020	10/11/2020	3089	05/10/2020	4.619,23	-36	-166292,28
20005156	0931761896	23/09/2020	22/11/2020	3089	05/10/2020	12.840,08	-48	-616323,84
20005156	0931761897	23/09/2020	22/11/2020	3089	05/10/2020	19.101,36	-48	-916865,28
20005156	0931761898	23/09/2020	22/11/2020	3089	05/10/2020	2.160,00	-48	-103680
20005156	0931763182	02/10/2020	01/12/2020	3677	25/11/2020	10.003,65	-6	-60021,9
20005156	0931763781	07/10/2020	07/12/2020	3677	25/11/2020	2.160,02	-12	-25920,24
20005156	0931763908	08/10/2020	07/12/2020	3677	25/11/2020	18.883,90	-12	-226606,8
20005156	0931764410	12/10/2020	11/12/2020	3677	25/11/2020	8.642,34	-16	-138277,44
20005156	0931765088	15/10/2020	14/12/2020	3677	25/11/2020	4.619,23	-19	-87765,37
20005156	0931767261	29/10/2020	28/12/2020	3677	25/11/2020	20.783,99	-33	-685871,67
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20005156	0931768975	11/11/2020	10/01/2021	3677	25/11/2020	10.003,65	-46	-460167,9
20005156	0931768976	11/11/2020	11/01/2021	3677	25/11/2020	8.642,34	-47	-406189,98
20005206	27	17/12/2019	15/02/2020	3286	26/10/2020	238	254	60452
20005274	FI/470	12/09/2019	11/11/2019	3812	30/11/2020	2.609,05	385	1004484,25
20005412	748/PA	19/06/2020	24/08/2020	3331	29/10/2020	837	66	55242
20005412	835/PA	03/07/2020	07/09/2020	3713	26/11/2020	1.641,60	80	131328

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20005412	985/PA	30/07/2020	06/10/2020	3331	29/10/2020	1.395,00	23	32085
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20005412	1191/PA	17/09/2020	24/11/2020	3021	01/10/2020	3.840,00	-54	-207360
20005412	1192/PA	17/09/2020	24/11/2020	3021	01/10/2020	3.991,60	-54	-215546,4
20005412	1193/PA	17/09/2020	24/11/2020	3021	01/10/2020	639,6	-54	-34538,4
20005412	1194/PA	17/09/2020	24/11/2020	3021	01/10/2020	2.188,80	-54	-118195,2
20005412	1341/PA	15/10/2020	21/12/2020	3615	17/11/2020	2.124,60	-34	-72236,4
20005412	1342/PA	15/10/2020	21/12/2020	3557	11/11/2020	3.283,20	-40	-131328
20005412	1343/PA	15/10/2020	21/12/2020	3557	11/11/2020	1.762,50	-40	-70500
20005412	1400/PA	23/10/2020	28/12/2020	3615	17/11/2020	2.142,00	-41	-87822
20005412	1464/PA	30/10/2020	04/01/2021	3615	17/11/2020	555	-48	-26640
20005412	1552/PA	19/11/2020	25/01/2021	3891	03/12/2020	1.395,00	-53	-73935
20005412	1611/PA	27/11/2020	02/02/2021	3957	10/12/2020	3.283,20	-54	-177292,8
20005425	600/2829	27/11/2019	26/01/2020	4024	15/12/2020	5.208,00	324	1687392
20005491	260	31/08/2020	30/10/2020	3455	05/11/2020	38.342,47	6	230054,82
20005491	337	30/09/2020	29/11/2020	3743	27/11/2020	33.807,22	-2	-67614,44
20005491	415	31/10/2020	30/12/2020	4063	17/12/2020	32.106,80	-13	-417388,4
20005491	36 / PA	05/09/2020	04/11/2020	3455	05/11/2020	1.214,40	1	1214,4
20005491	37 / PA	06/09/2020	05/11/2020	3455	05/11/2020	784,43	0	0
20005491	38 / PA	06/09/2020	05/11/2020	3455	05/11/2020	3.465,53	0	0
20005491	39 / PA	03/10/2020	02/12/2020	3743	27/11/2020	1.554,80	-5	-7774
20005491	40 / PA	04/10/2020	03/12/2020	3743	27/11/2020	273,51	-6	-1641,06
20005491	41 / PA	04/10/2020	03/12/2020	3743	27/11/2020	4.749,51	-6	-28497,06
20005491	42 / PA	06/11/2020	06/01/2021	4063	17/12/2020	1.283,39	-20	-25667,8
20005491	43 / PA	07/11/2020	06/01/2021	4063	17/12/2020	725,81	-20	-14516,2
20005491	44 / PA	07/11/2020	06/01/2021	4063	17/12/2020	2.866,21	-20	-57324,2
20005591	282	31/08/2020	30/10/2020	3456	05/11/2020	13.252,61	6	79515,66
20005591	360	30/09/2020	29/11/2020	3764	27/11/2020	14.937,19	-2	-29874,38
20005591	437	31/10/2020	30/12/2020	4084	17/12/2020	19.030,45	-13	-247395,85
20005591	29 / PA	31/08/2020	01/11/2020	3456	05/11/2020	529	4	2116
20005591	30 / PA	31/08/2020	02/11/2020	3456	05/11/2020	823,21	3	2469,63
20005591	31 / PA	30/09/2020	06/12/2020	3764	27/11/2020	570,4	-9	-5133,6
20005591	32 / PA	30/09/2020	05/12/2020	3764	27/11/2020	1.280,45	-8	-10243,6
20005591	34 / PA	31/10/2020	02/01/2021	4084	17/12/2020	607,2	-16	-9715,2
20005591	35 / PA	31/10/2020	01/01/2021	4084	17/12/2020	2.206,25	-15	-33093,75
20005695	FATTPA 1_19	02/01/2019	03/03/2019	3121	09/10/2020	23.450,00	586	13741700
20005695	FATTPA 6_19	01/04/2019	31/05/2019	3159	13/10/2020	23.450,00	501	11748450
20005695	FATTPA 9_19	30/04/2019	29/06/2019	3121	09/10/2020	4.500,00	468	2106000
20005695	FATTPA 15_19	01/07/2019	30/08/2019	3121	09/10/2020	27.950,00	406	11347700
20005695	FATTPA 23_19	01/10/2019	30/11/2019	3121	09/10/2020	27.950,00	314	8776300
20005711	39	18/02/2020	18/04/2020	4229	29/12/2020	3.904,33	255	995604,15
20005711	53	27/02/2020	27/04/2020	4229	29/12/2020	3.904,33	246	960465,18
20005711	70	31/03/2020	30/05/2020	4229	29/12/2020	3.904,33	213	831622,29
20005743	16E	09/09/2020	09/11/2020	3457	05/11/2020	347,9	-4	-1391,6
20005743	17E	09/09/2020	09/11/2020	3457	05/11/2020	354,2	-4	-1416,8
20005743	18E	10/10/2020	09/12/2020	3788	27/11/2020	338,33	-12	-4059,96
20005743	19E	10/10/2020	09/12/2020	3788	27/11/2020	349,6	-12	-4195,2
20005743	20E	09/11/2020	09/01/2021	4108	17/12/2020	213,77	-23	-4916,71
20005743	21E	09/11/2020	08/01/2021	4108	17/12/2020	340,4	-22	-7488,8
20005743	308	31/08/2020	30/10/2020	3457	05/11/2020	7.606,23	6	45637,38
20005743	386	30/09/2020	29/11/2020	3788	27/11/2020	7.639,54	-2	-15279,08
20005743	463	31/10/2020	30/12/2020	4108	17/12/2020	7.648,94	-13	-99436,22
20005761	75/FE	18/06/2020	29/08/2020	3249	21/10/2020	28.921,76	53	1532853,28
20005761	76/FE	18/06/2020	29/08/2020	3249	21/10/2020	26.935,19	53	1427565,07
20005761	77/FE	18/06/2020	29/08/2020	3249	21/10/2020	28.898,39	53	1531614,67
20005761	78/FE	18/06/2020	29/08/2020	3249	21/10/2020	28.121,64	53	1490446,92
20005761	79/FE	18/06/2020	29/08/2020	3249	21/10/2020	29.736,82	53	1576051,46
20005761	89/FE	05/08/2020	04/10/2020	3249	21/10/2020	31.847,73	17	541411,41
20005761	90/FE	05/08/2020	04/10/2020	3249	21/10/2020	32.965,28	17	560409,76
20005761	100/FE	03/09/2020	02/11/2020	3249	21/10/2020	32.965,28	-12	-395583,36
20005785	37	01/09/2020	01/11/2020	3458	05/11/2020	776,99	4	3107,96
20005785	38	01/09/2020	01/11/2020	3458	05/11/2020	41,1	4	164,4
20005785	39	01/09/2020	02/11/2020	3458	05/11/2020	759	3	2277
20005785	42	01/10/2020	02/12/2020	3765	27/11/2020	693,94	-5	-3469,7
20005785	43	01/10/2020	01/12/2020	3765	27/11/2020	39,52	-4	-158,08
20005785	44	02/10/2020	02/12/2020	3765	27/11/2020	565,8	-5	-2829
20005785	48	03/11/2020	02/01/2021	4085	17/12/2020	2.470,47	-16	-39527,52
20005785	49	03/11/2020	02/01/2021	4085	17/12/2020	717,6	-16	-11481,6

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20005785	283	31/08/2020	30/10/2020	3458	05/11/2020	19.045,06	6	114270,36
20005785	361	30/09/2020	29/11/2020	3765	27/11/2020	17.628,04	-2	-35256,08
20005785	438	31/10/2020	30/12/2020	4085	17/12/2020	20.566,24	-13	-267361,12
20005793	VF19033625	31/10/2019	30/12/2019	3104	08/10/2020	84,32	283	23862,56
20005848	32	09/09/2020	09/11/2020	3459	05/11/2020	1.748,00	-4	-6992
20005848	33	09/09/2020	09/11/2020	3459	05/11/2020	1.698,34	-4	-6793,36
20005848	35	08/10/2020	08/12/2020	3789	27/11/2020	1.886,00	-11	-20746
20005848	36	08/10/2020	08/12/2020	3789	27/11/2020	82,79	-11	-910,69
20005848	37	08/10/2020	08/12/2020	3789	27/11/2020	1.404,59	-11	-15450,49
20005848	40	30/04/2020	05/09/2020	4109	17/12/2020	12.536,27	103	1291235,81
20005848	41	30/04/2020	05/09/2020	4109	17/12/2020	24.170,25	103	2489535,75
20005848	42	06/11/2020	08/01/2021	4109	17/12/2020	3.511,82	-22	-77260,04
20005848	309	31/08/2020	30/10/2020	3459	05/11/2020	40.553,66	6	243321,96
20005848	387	30/09/2020	29/11/2020	3789	27/11/2020	42.626,62	-2	-85253,24
20005848	464	31/10/2020	30/12/2020	4109	17/12/2020	27.507,51	-13	-357597,63
20005862	11871/A	06/08/2020	06/10/2020	3714	26/11/2020	1.488,00	51	75888
20005862	12004/A	27/08/2020	31/10/2020	3052	05/10/2020	1.584,00	-26	-41184
20005862	12212/A	24/09/2020	05/12/2020	3184	19/10/2020	1.584,00	-47	-74448
20005862	12213/A	24/09/2020	05/12/2020	3814	30/11/2020	744	-5	-3720
20005862	12214/A	24/09/2020	05/12/2020	3184	19/10/2020	744	-47	-34968
20005862	12215/A	24/09/2020	05/12/2020	3600	17/11/2020	1.584,00	-18	-28512
20005862	12241/A	28/09/2020	05/12/2020	3600	17/11/2020	744	-18	-13392
20005862	12504/A	26/10/2020	25/12/2020	3887	03/12/2020	2.328,00	-22	-51216
20005862	12582/A	05/11/2020	10/01/2021	3600	17/11/2020	3.912,00	-54	-211248
20005862	12659/A	11/11/2020	12/01/2021	4169	22/12/2020	910	-21	-19110
20005874	F05520	24/06/2020	23/08/2020	3668	24/11/2020	929,22	93	86417,46
20005874	F06113	14/07/2020	12/09/2020	3088	05/10/2020	1.548,69	23	35619,87
20005874	F07213	25/08/2020	24/10/2020	3088	05/10/2020	3.290,40	-19	-62517,6
20005874	F07795	15/09/2020	14/11/2020	3088	05/10/2020	1.548,69	-40	-61947,6
20005874	F08739	19/10/2020	19/12/2020	3668	24/11/2020	3.290,40	-25	-82260
20005874	F08747	19/10/2020	18/12/2020	3668	24/11/2020	767,8	-24	-18427,2
20005912	B2001712-020	03/08/2020	03/10/2020	4160	21/12/2020	7.929,00	79	626391
20005912	B2001713-020	03/08/2020	03/10/2020	3967	10/12/2020	88.500,00	68	6018000
20005912	B2002471-020	20/10/2020	20/12/2020	3967	10/12/2020	5.946,05	-10	-59460,5
20005912	B2002472-020	20/10/2020	20/12/2020	3967	10/12/2020	66.375,00	-10	-663750
20005992	001621/P.A	11/11/2020	23/01/2021	3959	10/12/2020	273,7	-44	-12042,8
20006026	9923076155	01/09/2020	01/11/2020	3292	26/10/2020	28.704,00	-6	-172224
20006026	9923077387	07/10/2020	09/12/2020	3292	26/10/2020	28.704,00	-44	-1262976
20006026	9923078632	11/11/2020	11/01/2021	4002	14/12/2020	1.064,00	-28	-29792
20006053	2020310479	03/08/2020	02/10/2020	3871	03/12/2020	3.900,00	62	241800
20006208	20089484	05/06/2020	04/08/2020	3310	27/10/2020	2.880,00	84	241920
20006208	20095071	15/06/2020	29/08/2020	3310	27/10/2020	3.600,00	59	212400
20006208	20095957	16/06/2020	29/08/2020	3209	20/10/2020	11.730,60	52	609991,2
20006208	20097467	18/06/2020	22/08/2020	3310	27/10/2020	1.440,00	66	95040
20006208	20105847	30/06/2020	30/08/2020	4214	28/12/2020	5.952,00	120	714240
20006208	20110886	08/07/2020	08/09/2020	3209	20/10/2020	5.850,00	42	245700
20006208	20125439	29/07/2020	27/09/2020	3310	27/10/2020	2.880,00	30	86400
20006208	20125568	29/07/2020	28/09/2020	3310	27/10/2020	2.700,00	29	78300
20006208	20139219	26/08/2020	26/10/2020	3209	20/10/2020	5.850,00	-6	-35100
20006208	20143039	02/09/2020	02/11/2020	3310	27/10/2020	9.300,00	-6	-55800
20006208	20162200	29/09/2020	30/11/2020	3536	10/11/2020	5.712,00	-20	-114240
20006208	20166325	06/10/2020	07/12/2020	3310	27/10/2020	2.856,00	-41	-117096
20006208	20177950	20/10/2020	25/12/2020	3359	30/10/2020	3.600,00	-56	-201600
20006208	20182747	26/10/2020	26/12/2020	3536	10/11/2020	5.265,00	-46	-242190
20006208	20182749	26/10/2020	26/12/2020	3536	10/11/2020	5.850,00	-46	-269100
20006208	20193372	10/11/2020	10/01/2021	3986	11/12/2020	11.160,00	-30	-334800
20006208	20193532	10/11/2020	10/01/2021	4214	28/12/2020	36.249,60	-13	-471244,8
20006208	20201990	20/11/2020	22/01/2021	3986	11/12/2020	5.850,00	-42	-245700
20006208	20209648	03/12/2020	02/02/2021	4214	28/12/2020	2.880,00	-36	-103680
20006226	30	31/01/2018	01/04/2018	3716	26/11/2020	2.500,00	970	2425000
20006226	213	30/06/2018	29/08/2018	3716	26/11/2020	5.000,00	820	4100000
20006226	484	31/12/2018	01/03/2019	3716	26/11/2020	6.100,00	636	3879600
20006226	526	24/06/2019	23/08/2019	3278	26/10/2020	5.000,00	430	2150000
20006226	1149	19/12/2019	17/02/2020	3278	26/10/2020	5.000,00	252	1260000
20006226	819	30/10/2020	29/12/2020	3911	04/12/2020	2.125,00	-25	-53125
20006226	914	25/11/2020	24/01/2021	3911	04/12/2020	2.370,00	-51	-120870
20006252	1010606980	21/04/2020	20/06/2020	3348	30/10/2020	122,17	132	16126,44
20006252	1010615792	28/05/2020	27/07/2020	3348	30/10/2020	111,87	95	10627,65

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20006252	1010617837	24/06/2020	23/08/2020	3348	30/10/2020	112,36	68	7640,48
20006252	1010624558	22/07/2020	20/09/2020	3348	30/10/2020	122,17	40	4886,8
20006252	1010629289	25/08/2020	24/10/2020	3348	30/10/2020	112,36	6	674,16
20006252	1010636923	22/09/2020	21/11/2020	3348	30/10/2020	112,36	-22	-2471,92
20006252	1010641009	19/10/2020	18/12/2020	3348	30/10/2020	122,17	-49	-5986,33
20006256	17E	02/09/2020	01/11/2020	3460	05/11/2020	853,71	4	3414,84
20006256	18E	02/09/2020	01/11/2020	3460	05/11/2020	473,8	4	1895,2
20006256	19E	01/10/2020	30/11/2020	3766	27/11/2020	606,46	-3	-1819,38
20006256	20E	01/10/2020	02/12/2020	3766	27/11/2020	602,6	-5	-3013
20006256	21E	02/11/2020	01/01/2021	4086	17/12/2020	512,38	-15	-7685,7
20006256	22E	02/11/2020	01/01/2021	4086	17/12/2020	630,2	-15	-9453
20006256	262	31/08/2020	30/10/2020	3460	05/11/2020	12.672,49	6	76034,94
20006256	339	30/09/2020	29/11/2020	3766	27/11/2020	16.790,94	-2	-33581,88
20006256	417	31/10/2020	30/12/2020	4086	17/12/2020	10.885,02	-13	-141505,26
20006269	370/S	31/01/2020	31/03/2020	3829	01/12/2020	1.363,75	245	334118,75
20006269	371/S	31/01/2020	31/03/2020	3829	01/12/2020	200	245	49000
20006269	372/S	31/01/2020	31/03/2020	3829	01/12/2020	957	245	234465
20006269	373/S	31/01/2020	31/03/2020	3829	01/12/2020	100	245	24500
20006269	374/S	31/01/2020	31/03/2020	3829	01/12/2020	666,67	245	163334,15
20006269	375/S	31/01/2020	31/03/2020	3829	01/12/2020	66,66	245	16331,7
20006269	376/S	31/01/2020	31/03/2020	3829	01/12/2020	723,92	245	177360,4
20006269	377/S	31/01/2020	31/03/2020	3829	01/12/2020	83,33	245	20415,85
20006269	1049/S	29/02/2020	29/04/2020	3829	01/12/2020	1.363,75	216	294570
20006269	1050/S	29/02/2020	29/04/2020	3829	01/12/2020	200	216	43200
20006269	1051/S	29/02/2020	29/04/2020	3829	01/12/2020	66,66	216	14398,56
20006269	1052/S	29/02/2020	29/04/2020	3829	01/12/2020	666,67	216	144000,72
20006269	1158/S	29/02/2020	29/04/2020	3829	01/12/2020	957	216	206712
20006269	1159/S	29/02/2020	29/04/2020	3829	01/12/2020	100	216	21600
20006269	1160/S	29/02/2020	29/04/2020	3829	01/12/2020	723,92	216	156366,72
20006269	1161/S	29/02/2020	29/04/2020	3829	01/12/2020	83,33	216	17999,28
20006269	1772/S	27/03/2020	26/05/2020	3829	01/12/2020	1.363,75	189	257748,75
20006269	1773/S	27/03/2020	26/05/2020	3829	01/12/2020	200	189	37800
20006269	1774/S	27/03/2020	26/05/2020	3829	01/12/2020	957	189	180873
20006269	1775/S	27/03/2020	26/05/2020	3829	01/12/2020	100	189	18900
20006269	1776/S	27/03/2020	26/05/2020	3829	01/12/2020	723,92	189	136820,88
20006269	1777/S	27/03/2020	26/05/2020	3829	01/12/2020	83,33	189	15749,37
20006269	1778/S	27/03/2020	26/05/2020	3829	01/12/2020	666,67	189	126000,63
20006269	1779/S	27/03/2020	26/05/2020	3829	01/12/2020	66,66	189	12598,74
20006269	2507/S	28/04/2020	27/06/2020	3829	01/12/2020	1.363,75	157	214108,75
20006269	2508/S	28/04/2020	27/06/2020	3829	01/12/2020	200	157	31400
20006269	2509/S	28/04/2020	27/06/2020	3829	01/12/2020	957	157	150249
20006269	2510/S	28/04/2020	27/06/2020	3829	01/12/2020	100	157	15700
20006269	2511/S	28/04/2020	27/06/2020	3829	01/12/2020	723,92	157	113655,44
20006269	2512/S	28/04/2020	27/06/2020	3829	01/12/2020	83,33	157	13082,81
20006269	2513/S	28/04/2020	27/06/2020	3829	01/12/2020	666,67	157	104667,19
20006269	2514/S	28/04/2020	27/06/2020	3829	01/12/2020	66,66	157	10465,62
20006269	3205/S	28/05/2020	27/07/2020	3829	01/12/2020	1.363,75	127	173196,25
20006269	3206/S	28/05/2020	27/07/2020	3829	01/12/2020	200	127	25400
20006269	3207/S	28/05/2020	27/07/2020	3829	01/12/2020	957	127	121539
20006269	3208/S	28/05/2020	27/07/2020	3829	01/12/2020	100	127	12700
20006269	3209/S	28/05/2020	27/07/2020	3829	01/12/2020	723,92	127	91937,84
20006269	3210/S	28/05/2020	27/07/2020	3829	01/12/2020	83,33	127	10582,91
20006269	3211/S	28/05/2020	27/07/2020	3829	01/12/2020	666,67	127	84667,09
20006269	3212/S	28/05/2020	27/07/2020	3829	01/12/2020	66,66	127	8465,82
20006269	3743/S	29/06/2020	04/09/2020	3829	01/12/2020	66,66	88	5866,08
20006269	3745/S	29/06/2020	04/09/2020	3829	01/12/2020	666,67	88	58666,96
20006269	3752/S	29/06/2020	04/09/2020	3829	01/12/2020	723,92	88	63704,96
20006269	4072/S	30/06/2020	04/09/2020	3829	01/12/2020	200	88	17600
20006269	4073/S	30/06/2020	04/09/2020	3829	01/12/2020	1.363,75	88	120010
20006269	4074/S	30/06/2020	04/09/2020	3829	01/12/2020	100	88	8800
20006269	4075/S	30/06/2020	04/09/2020	3829	01/12/2020	957	88	84216
20006269	4167/S	30/06/2020	04/09/2020	3829	01/12/2020	83,33	88	7333,04
20006269	4767/S	27/07/2020	04/10/2020	3829	01/12/2020	1.363,75	58	79097,5
20006269	4768/S	27/07/2020	04/10/2020	3829	01/12/2020	200	58	11600
20006269	4769/S	27/07/2020	04/10/2020	3829	01/12/2020	957	58	55506
20006269	4770/S	27/07/2020	04/10/2020	3829	01/12/2020	100	58	5800
20006269	4771/S	27/07/2020	04/10/2020	3829	01/12/2020	723,92	58	41987,36
20006269	4772/S	27/07/2020	04/10/2020	3829	01/12/2020	83,33	58	4833,14

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20006269	4773/S	27/07/2020	04/10/2020	3829	01/12/2020	666,67	58	38666,86
20006269	4774/S	27/07/2020	04/10/2020	3829	01/12/2020	66,66	58	3866,28
20006269	4972/S	28/07/2020	04/10/2020	3624	18/11/2020	2.232,57	45	100465,65
20006269	5435/S	27/08/2020	07/11/2020	3829	01/12/2020	1.363,75	24	32730
20006269	5436/S	27/08/2020	07/11/2020	3829	01/12/2020	200	24	4800
20006269	5437/S	27/08/2020	07/11/2020	3829	01/12/2020	957	24	22968
20006269	5438/S	27/08/2020	06/11/2020	3829	01/12/2020	100	25	2500
20006269	5439/S	27/08/2020	07/11/2020	3829	01/12/2020	723,92	24	17374,08
20006269	5440/S	27/08/2020	07/11/2020	3829	01/12/2020	83,33	24	1999,92
20006269	5441/S	27/08/2020	07/11/2020	3829	01/12/2020	666,67	24	16000,08
20006269	5442/S	27/08/2020	07/11/2020	3829	01/12/2020	66,66	24	1599,84
20006269	6076/S	28/09/2020	07/12/2020	3192	19/10/2020	2.725,06	-49	-133527,94
20006269	6270/S	28/09/2020	07/12/2020	3829	01/12/2020	1.363,75	-6	-8182,5
20006269	6271/S	28/09/2020	06/12/2020	3829	01/12/2020	200	-5	-1000
20006269	6272/S	28/09/2020	07/12/2020	3829	01/12/2020	957	-6	-5742
20006269	6273/S	28/09/2020	07/12/2020	3829	01/12/2020	100	-6	-600
20006269	6274/S	28/09/2020	07/12/2020	3829	01/12/2020	723,92	-6	-4343,52
20006269	6275/S	28/09/2020	07/12/2020	3829	01/12/2020	83,33	-6	-499,98
20006269	6276/S	28/09/2020	06/12/2020	3829	01/12/2020	666,67	-5	-3333,35
20006269	6277/S	28/09/2020	07/12/2020	3829	01/12/2020	66,66	-6	-399,96
20006269	6921/S	21/10/2020	01/01/2021	3612	17/11/2020	3.591,00	-45	-161595
20006269	7064/S	28/10/2020	08/01/2021	3829	01/12/2020	1.363,75	-38	-51822,5
20006269	7065/S	28/10/2020	08/01/2021	3829	01/12/2020	200	-38	-7600
20006269	7066/S	28/10/2020	08/01/2021	3829	01/12/2020	957	-38	-36366
20006269	7067/S	28/10/2020	08/01/2021	3829	01/12/2020	100	-38	-3800
20006269	7068/S	28/10/2020	08/01/2021	3829	01/12/2020	723,92	-38	-27508,96
20006269	7069/S	28/10/2020	08/01/2021	3829	01/12/2020	83,33	-38	-3166,54
20006269	7070/S	28/10/2020	08/01/2021	3829	01/12/2020	666,67	-38	-25333,46
20006269	7071/S	28/10/2020	08/01/2021	3829	01/12/2020	66,66	-38	-2533,08
20006269	7445/S	06/11/2020	16/01/2021	3837	01/12/2020	177,5	-46	-8165
20006269	7880/S	24/11/2020	31/01/2021	3971	10/12/2020	1.363,75	-52	-70915
20006269	7881/S	24/11/2020	31/01/2021	3971	10/12/2020	200	-52	-10400
20006269	7882/S	24/11/2020	30/01/2021	3971	10/12/2020	957	-51	-48807
20006269	7883/S	24/11/2020	31/01/2021	3971	10/12/2020	100	-52	-5200
20006269	7884/S	24/11/2020	30/01/2021	3971	10/12/2020	723,92	-51	-36919,92
20006269	7885/S	24/11/2020	31/01/2021	3971	10/12/2020	83,33	-52	-4333,16
20006269	7886/S	24/11/2020	30/01/2021	3971	10/12/2020	666,67	-51	-34000,17
20006269	7887/S	24/11/2020	30/01/2021	3971	10/12/2020	66,66	-51	-3399,66
20006270	2001004470	30/03/2020	29/05/2020	3830	01/12/2020	100	186	18600
20006270	2101000916	30/06/2020	30/08/2020	3830	01/12/2020	100	93	9300
20006270	2101001528	06/08/2020	05/10/2020	3333	29/10/2020	1.200,00	24	28800
20006270	2101002315	30/09/2020	01/12/2020	3830	01/12/2020	100	0	0
20006275	2020-FTEL-0001627	31/07/2020	02/10/2020	3357	30/10/2020	165	28	4620
20006275	2020-FTEL-0002182	30/09/2020	01/12/2020	3655	24/11/2020	198	-7	-1386
20006275	2020-FTEL-0002503	31/10/2020	30/12/2020	3577	12/11/2020	192	-48	-9216
20006275	2020-FTEL-0002785	30/11/2020	31/01/2021	4205	28/12/2020	253,2	-34	-8608,8
20006278	6064003618	28/09/2020	27/11/2020	3640	18/11/2020	5.313,77	-9	-47823,93
20006292	2020600756	24/03/2020	24/03/2020	3808	30/11/2020	417,48	251	104787,48
20006292	2020600757	24/03/2020	24/03/2020	3808	30/11/2020	417,48	251	104787,48
20006292	2020600758	24/03/2020	24/03/2020	3808	30/11/2020	417,48	251	104787,48
20006292	2020601155	04/06/2020	02/09/2020	3872	03/12/2020	95,76	92	8809,92
20006292	2020601402	27/06/2020	28/08/2020	3808	30/11/2020	417,48	94	39243,12
20006292	2020601403	27/06/2020	28/08/2020	3808	30/11/2020	417,48	94	39243,12
20006292	2020601404	27/06/2020	28/08/2020	3808	30/11/2020	417,48	94	39243,12
20006292	2020601605	22/07/2020	21/09/2020	3808	30/11/2020	1.513,40	70	105938
20006292	2020601658	27/07/2020	26/09/2020	3267	26/10/2020	1.436,40	30	43092
20006292	2020601683	29/07/2020	28/09/2020	3267	26/10/2020	179,56	28	5027,68
20006292	2020601686	30/07/2020	29/09/2020	3267	26/10/2020	861,84	27	23269,68
20006292	2020601702	31/07/2020	02/10/2020	3267	26/10/2020	179,56	24	4309,44
20006292	2020602049	21/09/2020	21/11/2020	3808	30/11/2020	417,48	9	3757,32
20006292	2020602050	21/09/2020	21/11/2020	3808	30/11/2020	417,48	9	3757,32
20006292	2020602122	25/09/2020	27/11/2020	3808	30/11/2020	1.436,40	3	4309,2
20006292	2020602233	14/10/2020	14/12/2020	3599	17/11/2020	408,34	-27	-11025,18
20006292	2020602234	14/10/2020	14/12/2020	3872	03/12/2020	748,17	-11	-8229,87
20006292	2020602269	21/10/2020	21/12/2020	3599	17/11/2020	1.436,40	-34	-48837,6
20006292	2020602298	28/10/2020	29/12/2020	3872	03/12/2020	748,17	-26	-19452,42
20006292	2020602314	30/10/2020	01/01/2021	3599	17/11/2020	3.196,80	-45	-143856
20006338	11001185	30/06/2020	01/09/2020	3827	30/11/2020	13.253,40	90	1192806

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20006338	11001754	30/09/2020	12/12/2020	3341	29/10/2020	6.000,00	-44	-264000
20006338	11001755	30/09/2020	12/12/2020	3341	29/10/2020	3.456,00	-44	-152064
20006338	11002030	31/10/2020	04/01/2021	3631	18/11/2020	1.209,60	-47	-56851,2
20006338	11002031	31/10/2020	04/01/2021	3631	18/11/2020	871,2	-47	-40946,4
20006338	11002032	31/10/2020	04/01/2021	3630	18/11/2020	2.862,00	-47	-134514
20006338	11002034	31/10/2020	04/01/2021	3630	18/11/2020	1.728,00	-47	-81216
20006338	11002276	30/11/2020	02/02/2021	4171	22/12/2020	6.000,00	-42	-252000
20006338	11002277	30/11/2020	02/02/2021	3960	10/12/2020	1.360,80	-54	-73483,2
20006338	11002278	30/11/2020	02/02/2021	3960	10/12/2020	871,2	-54	-47044,8
20006410	5817/5	29/06/2020	31/08/2020	3222	21/10/2020	2.880,00	51	146880
20006410	8370/5	21/09/2020	21/11/2020	3222	21/10/2020	2.880,00	-31	-89280
20006410	11003/5	26/11/2020	26/01/2021	3981	11/12/2020	1.440,00	-46	-66240
20006464	2192007003	01/02/2019	02/04/2019	3276	26/10/2020	58	573	33234
20006464	2192020209	26/03/2019	25/05/2019	3276	26/10/2020	26,7	520	13884
20006464	2192021405	29/03/2019	28/05/2019	3276	26/10/2020	765,81	517	395923,77
20006464	2192021406	29/03/2019	28/05/2019	3276	26/10/2020	203,94	517	105436,98
20006464	2192021825	01/04/2019	31/05/2019	3276	26/10/2020	18,54	514	9529,56
20006464	2192022602	04/04/2019	03/06/2019	3276	26/10/2020	195	511	99645
20006464	2192025898	18/04/2019	17/06/2019	3276	26/10/2020	1.661,88	497	825954,36
20006464	2192033171	20/05/2019	19/07/2019	3276	26/10/2020	222,48	465	103453,2
20006464	2192033929	22/05/2019	21/07/2019	3276	26/10/2020	166,86	463	77256,18
20006464	2192034493	24/05/2019	23/07/2019	3276	26/10/2020	7.120,00	461	3282320
20006464	2192034786	27/05/2019	26/07/2019	3276	26/10/2020	815,36	458	373434,88
20006464	2192035113	28/05/2019	27/07/2019	3276	26/10/2020	175	457	79975
20006464	2192036652	31/05/2019	30/07/2019	3276	26/10/2020	723,06	454	328269,24
20006464	2192036985	03/06/2019	02/08/2019	3276	26/10/2020	132	451	59532
20006464	2192037447	05/06/2019	04/08/2019	3276	26/10/2020	2.634,74	449	1182998,26
20006464	2192038635	11/06/2019	10/08/2019	3276	26/10/2020	494,4	443	219019,2
20006464	2192039012	12/06/2019	11/08/2019	3276	26/10/2020	3.628,80	442	1603929,6
20006464	2192039675	14/06/2019	13/08/2019	3276	26/10/2020	315	440	138600
20006464	2192040109	17/06/2019	16/08/2019	3276	26/10/2020	175	437	76475
20006464	2192040110	17/06/2019	16/08/2019	3276	26/10/2020	105	437	45885
20006464	2192046204	10/07/2019	08/09/2019	3276	26/10/2020	92,7	414	38377,8
20006464	2192047450	15/07/2019	13/09/2019	3276	26/10/2020	90	409	36810
20006464	2192051438	31/07/2019	29/09/2019	3276	26/10/2020	648,9	393	255017,7
20006464	2192055894	27/08/2019	26/10/2019	3276	26/10/2020	371,88	366	136108,08
20006464	2192058664	10/09/2019	09/11/2019	3276	26/10/2020	1.534,91	352	540288,32
20006464	2192062011	25/09/2019	24/11/2019	3276	26/10/2020	1.780,00	337	599860
20006464	2192062339	26/09/2019	25/11/2019	3276	26/10/2020	743,66	336	249869,76
20006464	2192063104	01/10/2019	30/11/2019	3276	26/10/2020	19,57	331	6477,67
20006464	2203047375	29/05/2020	28/07/2020	3276	26/10/2020	74,16	90	6674,4
20006464	2203075120	08/09/2020	20/11/2020	3020	01/10/2020	2.906,66	-50	-145333
20006464	2203078750	22/09/2020	22/11/2020	3376	02/11/2020	507,75	-20	-10155
20006464	2203078751	22/09/2020	22/11/2020	3173	19/10/2020	2.750,10	-34	-93503,4
20006464	2203079529	24/09/2020	23/11/2020	3173	19/10/2020	753,97	-35	-26388,95
20006464	2203082346	01/10/2020	01/12/2020	3173	19/10/2020	3.081,76	-43	-132515,68
20006464	2203087345	19/10/2020	19/12/2020	3376	02/11/2020	250	-47	-11750
20006464	2203087752	20/10/2020	20/12/2020	3376	02/11/2020	52,5	-48	-2520
20006464	2203089176	23/10/2020	23/12/2020	3629	18/11/2020	3.116,78	-35	-109087,3
20006464	2203090979	29/10/2020	29/12/2020	3629	18/11/2020	1.833,40	-41	-75169,4
20006464	2203093555	04/11/2020	09/01/2021	3629	18/11/2020	439,81	-52	-22870,12
20006464	2203095316	10/11/2020	10/01/2021	3825	30/11/2020	175	-41	-7175
20006464	2203097639	17/11/2020	17/01/2021	3825	30/11/2020	430,83	-48	-20679,84
20006464	2203098143	18/11/2020	18/01/2021	3825	30/11/2020	314,15	-49	-15393,35
20006464	2203098873	20/11/2020	20/01/2021	3904	04/12/2020	188,49	-47	-8859,03
20006464	2203099629	23/11/2020	23/01/2021	3904	04/12/2020	1.730,40	-50	-86520
20006464	2203100241	24/11/2020	24/01/2021	3904	04/12/2020	766,32	-51	-39082,32
20006464	2203100470	25/11/2020	25/01/2021	3904	04/12/2020	432,6	-52	-22495,2
20006464	2203100471	25/11/2020	25/01/2021	3904	04/12/2020	875,5	-52	-45526
20006478	7/PA	24/02/2020	24/04/2020	3647	23/11/2020	2.536,37	213	540246,81
20006478	29/PA	30/06/2020	29/08/2020	3250	22/10/2020	410	54	22140
20006478	31/PA	30/06/2020	29/08/2020	3250	22/10/2020	200	54	10800
20006478	33/PA	30/06/2020	29/08/2020	3250	22/10/2020	158	54	8532
20006478	34/PA	30/06/2020	29/08/2020	3250	22/10/2020	33	54	1782
20006478	36/PA	04/06/2020	30/08/2020	3250	22/10/2020	1.655,83	53	87758,99
20006478	53/PA	03/08/2020	02/10/2020	3250	22/10/2020	386	20	7720
20006478	60/PA	04/09/2020	03/11/2020	3647	23/11/2020	1.548,50	20	30970
20006478	61/PA	04/09/2020	03/11/2020	3647	23/11/2020	3.023,56	20	60471,2

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20006478	62/PA	16/09/2020	15/11/2020	4127	18/12/2020	399	33	13167
20006478	63/PA	17/09/2020	16/11/2020	3178	19/10/2020	184	-28	-5152
20006478	64/PA	17/09/2020	16/11/2020	3178	19/10/2020	33,9	-28	-949,2
20006478	65/PA	17/09/2020	16/11/2020	3178	19/10/2020	60	-28	-1680
20006478	66/PA	17/09/2020	16/11/2020	3178	19/10/2020	19	-28	-532
20006478	68/PA	30/09/2020	29/11/2020	3178	19/10/2020	1.655,83	-41	-67889,03
20006478	69/PA	30/09/2020	30/11/2020	4127	18/12/2020	540	18	9720
20006478	70/PA	02/10/2020	02/12/2020	4127	18/12/2020	478	16	7648
20006478	71/PA	13/10/2020	12/12/2020	3846	01/12/2020	107	-11	-1177
20006478	72/PA	13/10/2020	12/12/2020	3846	01/12/2020	331	-11	-3641
20006478	73/PA	13/10/2020	12/12/2020	3413	04/11/2020	76	-38	-2888
20006478	74/PA	16/10/2020	16/12/2020	3846	01/12/2020	1.956,80	-15	-29352
20006478	75/PA	16/10/2020	15/12/2020	3846	01/12/2020	548	-14	-7672
20006478	76/PA	16/10/2020	16/12/2020	3846	01/12/2020	74	-15	-1110
20006478	78/PA	30/10/2020	29/12/2020	3606	17/11/2020	1.655,83	-42	-69544,86
20006478	80/PA	20/11/2020	19/01/2021	3889	03/12/2020	1.006,00	-47	-47282
20006478	81/PA	20/11/2020	19/01/2021	3889	03/12/2020	350	-47	-16450
20006478	82/PA	20/11/2020	19/01/2021	3889	03/12/2020	46	-47	-2162
20006478	83/PA	23/11/2020	22/01/2021	4127	18/12/2020	5.334,00	-35	-186690
20006478	85/PA	24/11/2020	23/01/2021	3954	10/12/2020	1.180,00	-44	-51920
20006478	86/PA	30/11/2020	29/01/2021	4127	18/12/2020	1.655,83	-42	-69544,86
20006478	87/PA	03/12/2020	02/02/2021	4127	18/12/2020	4.402,00	-46	-202492
20006480	S18101639	05/12/2018	03/02/2019	3868	03/12/2020	358,68	669	239956,92
20006480	S20064654	28/08/2020	27/10/2020	3868	03/12/2020	529,2	37	19580,4
20006480	S20106020	27/11/2020	26/01/2021	3963	10/12/2020	302,5	-47	-14217,5
20006556	2012145	16/06/2020	29/08/2020	3242	21/10/2020	15.514,00	53	822242
20006556	2013328	01/07/2020	07/09/2020	3859	02/12/2020	3.777,40	86	324856,4
20006556	2015753	03/08/2020	06/10/2020	3242	21/10/2020	26.687,20	15	400308
20006556	2015889	04/08/2020	06/10/2020	3242	21/10/2020	3.640,00	15	54600
20006556	2016001	05/08/2020	06/10/2020	3242	21/10/2020	9.055,05	15	135825,75
20006556	2016085	06/08/2020	06/10/2020	3242	21/10/2020	15.514,00	15	232710
20006556	2018806	22/09/2020	01/12/2020	3242	21/10/2020	7.280,00	-41	-298480
20006556	2018807	22/09/2020	01/12/2020	3242	21/10/2020	5.518,49	-41	-226258,09
20006556	2019487	01/10/2020	09/12/2020	3859	02/12/2020	15.514,00	-7	-108598
20006556	2019865	06/10/2020	07/12/2020	3242	21/10/2020	25.567,20	-47	-1201658,4
20006556	2019991	07/10/2020	09/12/2020	3859	02/12/2020	532,65	-7	-3728,55
20006556	2020772	19/10/2020	20/12/2020	3859	02/12/2020	5.288,36	-18	-95190,48
20006556	2021104	22/10/2020	26/12/2020	3859	02/12/2020	840	-24	-20160
20006556	2021844	02/11/2020	10/01/2021	3859	02/12/2020	23.271,00	-39	-907569
20006556	2022064	04/11/2020	10/01/2021	3859	02/12/2020	700	-39	-27300
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20006556	2023200	18/11/2020	19/01/2021	3859	02/12/2020	15.514,00	-48	-744672
20006556	2023296	19/11/2020	20/01/2021	3859	02/12/2020	3.777,40	-49	-185092,6
20006590	7X03771230	14/10/2019	13/12/2019	3701	26/11/2020	2.100,45	349	733057,05
20006590	7X04003484	14/10/2019	13/12/2019	3701	26/11/2020	1.989,00	349	694161
20006590	7X00259825	14/02/2020	14/04/2020	3701	26/11/2020	1.998,70	226	451706,2
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20006590	7X01480615	15/04/2020	14/06/2020	3701	26/11/2020	217,45	165	35879,25
20006590	7X01809680	15/06/2020	19/06/2020	3701	26/11/2020	2.642,46	160	422793,6
20006590	6820200314001373	17/03/2020	16/05/2020	3701	26/11/2020	973,56	194	188870,64
20006590	6820200414001375	23/04/2020	22/06/2020	3701	26/11/2020	39.500,00	157	6201500
20006590	6820200514002158	29/05/2020	28/07/2020	3701	26/11/2020	1.109,70	121	134273,7
20006592	007310-PA	28/08/2020	27/10/2020	3309	27/10/2020	1.233,60	0	0
20006592	010770-PA	11/12/2020	10/02/2021	4158	21/12/2020	1.233,60	-51	-62913,6
20006594	03058194	12/06/2020	11/08/2020	3718	27/11/2020	636	108	68688
20006594	03058489	15/06/2020	14/08/2020	3718	27/11/2020	38.627,20	105	4055856
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20006594	03058875	16/06/2020	29/08/2020	3718	27/11/2020	2.638,60	90	237474
20006594	03058876	16/06/2020	29/08/2020	3718	27/11/2020	1.927,08	90	173437,2
20006594	03059482	17/06/2020	29/08/2020	3718	27/11/2020	802,95	90	72265,5
20006594	03084467	10/09/2020	11/11/2020	3017	01/10/2020	2.952,00	-41	-121032
20006594	03088407	23/09/2020	23/11/2020	3175	19/10/2020	1.605,90	-35	-56206,5
20006594	03089601	25/09/2020	25/11/2020	3378	02/11/2020	328,8	-23	-7562,4
20006594	03091013	01/10/2020	01/12/2020	3175	19/10/2020	77.254,40	-43	-3321939,2
20006594	03091720	02/10/2020	02/12/2020	3175	19/10/2020	28.450,00	-44	-1251800
20006594	03093265	07/10/2020	11/12/2020	3607	17/11/2020	11.371,40	-24	-272913,6
20006594	03093266	07/10/2020	11/12/2020	3607	17/11/2020	20.649,00	-24	-495576
20006594	03093366	07/10/2020	11/12/2020	3324	28/10/2020	85	-44	-3740

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20006594	03095100	13/10/2020	16/12/2020	3378	02/11/2020	310,8	-44	-13675,2
20006594	03095101	13/10/2020	16/12/2020	3378	02/11/2020	144	-44	-6336
20006594	03095408	13/10/2020	16/12/2020	3324	28/10/2020	8.320,00	-49	-407680
20006594	03096496	15/10/2020	16/12/2020	3607	17/11/2020	230	-29	-6670
20006594	03097521	19/10/2020	20/12/2020	3378	02/11/2020	1.605,90	-48	-77083,2
20006594	03100099	26/10/2020	26/12/2020	3607	17/11/2020	50,7	-39	-1977,3
20006594	03100542	27/10/2020	27/12/2020	3607	17/11/2020	1.136,00	-40	-45440
20006594	03100543	27/10/2020	27/12/2020	3607	17/11/2020	2.046,00	-40	-81840
20006594	03100544	27/10/2020	27/12/2020	3607	17/11/2020	50,7	-40	-2028
20006594	03102187	02/11/2020	03/01/2021	3607	17/11/2020	195	-47	-9165
20006594	03102369	02/11/2020	03/01/2021	3607	17/11/2020	3.298,25	-47	-155017,75
20006594	03104070	05/11/2020	05/01/2021	3822	30/11/2020	1.735,20	-36	-62467,2
20006594	03104693	06/11/2020	06/01/2021	3607	17/11/2020	12.480,00	-50	-624000
20006594	03106683	11/11/2020	11/01/2021	3822	30/11/2020	1.605,90	-42	-67447,8
20006594	03108348	16/11/2020	16/01/2021	3902	04/12/2020	6.956,50	-43	-299129,5
20006594	03109684	18/11/2020	18/01/2021	3822	30/11/2020	38.627,20	-49	-1892732,8
20006594	03110230	19/11/2020	19/01/2021	3970	10/12/2020	1.735,20	-40	-69408
20006594	03110316	19/11/2020	19/01/2021	3822	30/11/2020	85	-50	-4250
20006594	03111614	24/11/2020	24/01/2021	3902	04/12/2020	12.480,00	-51	-636480
20006594	03113448	01/12/2020	31/01/2021	3970	10/12/2020	6.956,50	-52	-361738
20006594	03113449	01/12/2020	31/01/2021	3970	10/12/2020	2.638,60	-52	-137207,2
20006594	03114336	02/12/2020	01/02/2021	3970	10/12/2020	4.828,40	-53	-255905,2
20006594	03114944	03/12/2020	02/02/2021	3970	10/12/2020	27.699,03	-54	-1495747,62
20006600	1367/PAE	15/06/2020	14/08/2020	4195	22/12/2020	8,82	130	1146,6
20006600	1848/PAE	27/07/2020	26/09/2020	3134	12/10/2020	1.500,00	16	24000
20006600	2974/PAE	05/11/2020	08/01/2021	4195	22/12/2020	308,7	-17	-5247,9
20006617	2017013020	22/05/2017	21/07/2017	3096	08/10/2020	17,18	1175	20186,5
20006617	2018017407	19/07/2018	17/09/2018	3096	08/10/2020	310,4	752	233420,8
20006617	2018020477	07/09/2018	06/12/2018	3096	08/10/2020	8.717,13	672	5857911,36
20006617	2018020915	13/09/2018	12/12/2018	3096	08/10/2020	18.275,49	666	12171476,34
20006617	2018022644	05/10/2018	03/01/2019	3096	08/10/2020	310,4	644	199897,6
20006617	2018023154	12/10/2018	10/01/2019	3096	08/10/2020	13.075,70	637	8329220,9
20006617	2020010678	05/06/2020	04/08/2020	3142	13/10/2020	6.537,85	70	457649,5
20006617	2020011347	15/06/2020	29/08/2020	3142	13/10/2020	6.537,85	45	294203,25
20006617	2020011556	17/06/2020	19/06/2020	3142	13/10/2020	13.075,70	116	1516781,2
20006617	2020014239	23/07/2020	22/09/2020	3142	13/10/2020	220,43	21	4629,03
20006617	2020015892	26/08/2020	08/11/2020	3142	13/10/2020	10.896,42	-26	-283306,92
20006617	2020016157	01/09/2020	02/11/2020	3142	13/10/2020	314,9	-20	-6298
20006617	2020017501	22/09/2020	22/11/2020	3142	13/10/2020	6.537,85	-40	-261514
20006617	2020019652	21/10/2020	22/12/2020	3660	24/11/2020	10.896,42	-28	-305099,76
20006639	234	31/08/2020	29/09/2020	3461	05/11/2020	27.577,55	37	1020369,35
20006639	311	30/09/2020	30/10/2020	3744	27/11/2020	30.449,32	28	852580,96
20006639	389	31/10/2020	30/12/2020	4064	17/12/2020	26.294,83	-13	-341832,79
20006639	18 / PA	07/09/2020	06/11/2020	3461	05/11/2020	611,8	-1	-611,8
20006639	19 / PA	07/09/2020	06/11/2020	3461	05/11/2020	1.382,08	-1	-1382,08
20006639	20 / PA	07/10/2020	07/12/2020	3744	27/11/2020	731,4	-10	-7314
20006639	21 / PA	07/10/2020	06/12/2020	3744	27/11/2020	2.633,23	-9	-23699,07
20006639	22 / PA	09/11/2020	08/01/2021	4064	17/12/2020	713	-22	-15686
20006639	23 / PA	09/11/2020	08/01/2021	4064	17/12/2020	1.155,15	-22	-25413,3
20006648	8261009926	14/12/2016	14/03/2017	4023	15/12/2020	405	1372	555660
20006648	RH/16001263	21/01/2016	20/04/2016	4023	15/12/2020	84,26	1700	143242
20006648	RH/16003545	15/02/2016	15/04/2016	4023	15/12/2020	99,98	1705	170465,9
20006648	RH/16003694	16/02/2016	16/04/2016	4023	15/12/2020	423	1704	720792
20006648	RH/16005208	02/03/2016	31/05/2016	4023	15/12/2020	697,5	1659	1157152,5
20006648	RH/16006596	16/03/2016	14/06/2016	4023	15/12/2020	758,34	1645	1247469,3
20006648	RH/16008262	01/04/2016	30/06/2016	4023	15/12/2020	900	1629	1466100
20006648	RH/16008294	04/04/2016	03/07/2016	4023	15/12/2020	900	1626	1463400
20006648	RH/16010188	20/04/2016	19/07/2016	4023	15/12/2020	99,8	1610	160678
20006648	RH/16011467	05/05/2016	03/08/2016	4023	15/12/2020	2.775,00	1595	4426125
20006648	RH/16012992	19/05/2016	17/08/2016	4023	15/12/2020	405	1581	640305
20006648	RH/16019690	29/07/2016	27/10/2016	4023	15/12/2020	918	1510	1386180
20006648	RH/16021430	22/08/2016	20/11/2016	4023	15/12/2020	648	1486	962928
20006648	RH/16021475	22/08/2016	20/11/2016	4023	15/12/2020	84,26	1486	125210,36
20006648	RH/16021532	23/08/2016	21/11/2016	4023	15/12/2020	405	1485	601425
20006648	8261016309	26/01/2017	26/04/2017	4023	15/12/2020	405	1329	538245
20006648	8261016310	26/01/2017	26/04/2017	4023	15/12/2020	423	1329	562167
20006648	8261017835	06/02/2017	07/05/2017	4023	15/12/2020	900	1318	1186200
20006648	8261034102	25/05/2017	23/08/2017	4023	15/12/2020	405	1210	490050

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20006648	8261034657	30/05/2017	28/08/2017	4023	15/12/2020	504,8	1205	608284
20006648	8261041677	12/07/2017	10/10/2017	4023	15/12/2020	405	1162	470610
20006648	8261048386	29/08/2017	27/11/2017	4023	15/12/2020	270	1114	300780
20006648	8261060146	24/11/2017	23/01/2018	4023	15/12/2020	211,5	1057	223555,5
20006648	8261072690	28/02/2018	29/05/2018	4023	15/12/2020	405	931	377055
20006648	8261073740	07/03/2018	05/06/2018	4023	15/12/2020	423	924	390852
20006648	8261077287	02/04/2018	01/07/2018	4023	15/12/2020	405	898	363690
20006648	8261086659	07/06/2018	05/09/2018	4023	15/12/2020	99,98	832	83183,36
20006648	8261114852	14/01/2019	15/03/2019	4023	15/12/2020	99,98	641	64087,18
20006648	8261118922	07/02/2019	08/04/2019	4023	15/12/2020	99,98	617	61687,66
20006648	8261119776	18/02/2019	19/04/2019	4023	15/12/2020	2.700,00	606	1636200
20006648	8261119974	19/02/2019	20/04/2019	4023	15/12/2020	2.737,50	605	1656187,5
20006648	8261188980	08/07/2020	07/09/2020	3523	09/11/2020	2.700,00	63	170100
20006648	8261193551	05/08/2020	04/10/2020	3523	09/11/2020	76	36	2736
20006648	8261194800	13/08/2020	11/12/2020	3523	09/11/2020	278,5	-32	-8912
20006648	8261198377	16/09/2020	15/11/2020	3523	09/11/2020	460,8	-6	-2764,8
20006648	8261200385	29/09/2020	28/11/2020	3523	09/11/2020	780	-19	-14820
20006648	8261202360	13/10/2020	13/12/2020	3523	09/11/2020	840	-34	-28560
20006648	8261202361	13/10/2020	12/12/2020	3523	09/11/2020	840	-33	-27720
20006648	8261202531	14/10/2020	13/12/2020	3523	09/11/2020	780	-34	-26520
20006648	8261203080	16/10/2020	18/12/2020	3523	09/11/2020	460,8	-39	-17971,2
20006648	8261203081	16/10/2020	19/12/2020	3523	09/11/2020	18	-40	-720
20006648	8261203796	20/10/2020	22/12/2020	3523	09/11/2020	216	-43	-9288
20006648	8261203797	20/10/2020	21/12/2020	3523	09/11/2020	234	-42	-9828
20006648	8261203798	20/10/2020	21/12/2020	3523	09/11/2020	1.080,00	-42	-45360
20006648	8261204353	26/10/2020	26/12/2020	3523	09/11/2020	76	-47	-3572
20006648	8261205484	02/11/2020	03/01/2021	3523	09/11/2020	720	-55	-39600
20006682	8144	04/07/2019	02/09/2019	3593	16/11/2020	39,2	441	17287,2
20006682	8509	04/07/2019	02/09/2019	3593	16/11/2020	1.953,00	441	861273
20006682	32340	29/10/2019	28/12/2019	3593	16/11/2020	17,85	324	5783,4
20006682	33470	30/10/2019	29/12/2019	3593	16/11/2020	2.677,73	323	864906,79
20006682	48701	29/11/2019	28/01/2020	3593	16/11/2020	40,18	293	11772,74
20006682	48912	29/11/2019	28/01/2020	3593	16/11/2020	1.161,53	293	340328,29
20006682	12211	18/02/2020	18/04/2020	3593	16/11/2020	19,77	212	4191,24
20006682	12417	18/02/2020	18/04/2020	3593	16/11/2020	1.347,46	212	285661,52
20006726	285	31/08/2020	30/10/2020	3462	05/11/2020	22.849,99	6	137099,94
20006726	363	30/09/2020	29/11/2020	3790	27/11/2020	15.287,30	-2	-30574,6
20006726	440	31/10/2020	30/12/2020	4110	17/12/2020	17.588,63	-13	-228652,19
20006726	18 / PA	31/08/2020	01/11/2020	3462	05/11/2020	786,6	4	3146,4
20006726	19 / PA	31/08/2020	01/11/2020	3462	05/11/2020	517,55	4	2070,2
20006726	20 / PA	30/09/2020	01/12/2020	3790	27/11/2020	726,8	-4	-2907,2
20006726	21 / PA	30/09/2020	03/12/2020	3790	27/11/2020	993,8	-6	-5962,8
20006726	22 / PA	31/10/2020	04/01/2021	4110	17/12/2020	648,6	-18	-11674,8
20006726	23 / PA	31/10/2020	03/01/2021	4110	17/12/2020	1.225,45	-17	-20832,65
20006752	355	07/10/2020	06/12/2020	3163	14/10/2020	2.427,12	-53	-128637,36
20006752	0740730755	08/06/2020	29/08/2020	3712	26/11/2020	222	89	19758
20006752	0740732008	12/06/2020	29/08/2020	3712	26/11/2020	397,44	89	35372,16
20006752	0740732746	17/06/2020	29/08/2020	3712	26/11/2020	360	89	32040
20006752	0740734333	26/06/2020	30/08/2020	3383	02/11/2020	540	64	34560
20006752	0740738602	16/07/2020	15/09/2020	3712	26/11/2020	165,6	72	11923,2
20006752	0740740681	28/07/2020	27/09/2020	3712	26/11/2020	1.764,00	60	105840
20006752	0740740682	28/07/2020	27/09/2020	3712	26/11/2020	666,96	60	40017,6
20006752	0740747622	10/09/2020	10/11/2020	3016	01/10/2020	1.552,80	-40	-62112
20006752	0740747623	10/09/2020	10/11/2020	3016	01/10/2020	238,8	-40	-9552
20006752	0740749299	22/09/2020	22/11/2020	3016	01/10/2020	198,72	-52	-10333,44
20006752	0740749300	22/09/2020	22/11/2020	3016	01/10/2020	662,4	-52	-34444,8
20006752	0740749301	22/09/2020	22/11/2020	3016	01/10/2020	310,56	-52	-16149,12
20006752	0740749302	22/09/2020	22/11/2020	3016	01/10/2020	405	-52	-21060
20006752	0740749792	24/09/2020	24/11/2020	3186	19/10/2020	540	-36	-19440
20006752	0740749793	24/09/2020	24/11/2020	3168	19/10/2020	397,44	-36	-14307,84
20006752	0740752111	05/10/2020	05/12/2020	3332	29/10/2020	810	-37	-29970
20006752	0740752575	07/10/2020	07/12/2020	3332	29/10/2020	73,4	-39	-2862,6
20006752	0740752576	07/10/2020	08/12/2020	3332	29/10/2020	264,96	-40	-10598,4
20006752	0740752843	08/10/2020	09/12/2020	3332	29/10/2020	876	-41	-35916
20006752	0740752844	08/10/2020	08/12/2020	3332	29/10/2020	1.320,00	-40	-52800
20006752	0740753350	12/10/2020	12/12/2020	3332	29/10/2020	337,5	-44	-14850
20006752	0740754673	19/10/2020	19/12/2020	3383	02/11/2020	529,92	-47	-24906,24
20006752	0740757388	30/10/2020	30/12/2020	3645	20/11/2020	220,61	-40	-8824,4

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20006752	0740758624	05/11/2020	05/01/2021	3645	20/11/2020	710,4	-46	-32678,4
20006752	0740758625	05/11/2020	05/01/2021	3815	30/11/2020	1.848,00	-36	-66528
20006752	0740759284	09/11/2020	09/01/2021	3645	20/11/2020	450	-50	-22500
20006752	0740760780	16/11/2020	16/01/2021	3892	03/12/2020	871,2	-44	-38332,8
20006752	0740761382	18/11/2020	18/01/2021	3892	03/12/2020	540	-46	-24840
20006752	0740762617	24/11/2020	24/01/2021	3961	10/12/2020	398	-45	-17910
20006752	0740765176	03/12/2020	02/02/2021	4172	22/12/2020	326,4	-42	-13708,8
20006752	0740765177	03/12/2020	02/02/2021	4172	22/12/2020	240	-42	-10080
20006752	0740765178	03/12/2020	02/02/2021	4172	22/12/2020	156	-42	-6552
20006752	0740766335	10/12/2020	09/02/2021	4172	22/12/2020	496,8	-49	-24343,2
20006752	0740766336	10/12/2020	09/02/2021	4172	22/12/2020	1.188,00	-49	-58212
20006794	93	30/06/2020	01/09/2020	3218	20/10/2020	11.195,60	49	548584,4
20006794	153	29/09/2020	28/11/2020	3389	03/11/2020	11.151,30	-25	-278782,5
20006820	290	31/08/2020	30/10/2020	3463	05/11/2020	30.506,85	6	183041,1
20006820	368	30/09/2020	29/11/2020	3791	27/11/2020	27.208,12	-2	-54416,24
20006820	445	31/10/2020	30/12/2020	4111	17/12/2020	37.689,80	-13	-489967,4
20006820	8 / ED	05/09/2020	04/11/2020	3463	05/11/2020	1.251,20	1	1251,2
20006820	9 / ED	05/10/2020	07/12/2020	3791	27/11/2020	1.426,00	-10	-14260
20006820	10 / ED	05/11/2020	04/01/2021	4111	17/12/2020	1.619,20	-18	-29145,6
20006820	15 / FE	05/09/2020	04/11/2020	3463	05/11/2020	920,36	1	920,36
20006820	16 / FE	05/09/2020	04/11/2020	3463	05/11/2020	2.321,59	1	2321,59
20006820	17 / FE	08/10/2020	08/12/2020	3791	27/11/2020	699,04	-11	-7689,44
20006820	18 / FE	08/10/2020	08/12/2020	3791	27/11/2020	2.666,84	-11	-29335,24
20006820	19 / FE	06/11/2020	05/01/2021	4111	17/12/2020	818,89	-19	-15558,91
20006820	20 / FE	06/11/2020	05/01/2021	4111	17/12/2020	2.872,11	-19	-54570,09
20006840	17E	02/09/2020	01/11/2020	3464	05/11/2020	598	4	2392
20006840	18E	02/09/2020	01/11/2020	3464	05/11/2020	1.187,90	4	4751,6
20006840	19E	05/10/2020	04/12/2020	3767	27/11/2020	686,87	-7	-4808,09
20006840	20E	05/10/2020	04/12/2020	3767	27/11/2020	634,8	-7	-4443,6
20006840	21E	03/11/2020	02/01/2021	4087	17/12/2020	2.168,22	-16	-34691,52
20006840	22E	03/11/2020	02/01/2021	4087	17/12/2020	616,4	-16	-9862,4
20006840	269	31/08/2020	30/10/2020	3464	05/11/2020	13.214,10	6	79284,6
20006840	346	30/09/2020	29/11/2020	3767	27/11/2020	13.678,33	-2	-27356,66
20006840	424	31/10/2020	30/12/2020	4087	17/12/2020	16.215,38	-13	-210799,94
20006846	357/E	17/06/2020	18/09/2020	3708	26/11/2020	249,12	69	17189,28
20006846	566/E	30/09/2020	29/11/2020	4164	21/12/2020	1.617,00	22	35574
20006846	567/E	30/09/2020	29/11/2020	3183	19/10/2020	225	-41	-9225
20006846	583/E	07/10/2020	07/12/2020	3620	17/11/2020	249,12	-20	-4982,4
20006846	626/E	26/10/2020	26/12/2020	3620	17/11/2020	620	-39	-24180
20006846	685/E	25/11/2020	26/01/2021	3882	03/12/2020	6.840,00	-54	-369360
20006846	692/E	27/11/2020	31/01/2021	3952	10/12/2020	389,25	-52	-20241
20006863	50911	28/10/2020	28/12/2020	3667	24/11/2020	2.055,00	-34	-69870
20006898	3207/00	23/09/2020	28/11/2020	3188	19/10/2020	3.400,92	-40	-136036,8
20006898	3371/00	07/10/2020	12/12/2020	3334	29/10/2020	1.490,00	-44	-65560
20006898	3609/00	31/10/2020	04/01/2021	3633	18/11/2020	159	-47	-7473
20006898	3942/00	13/11/2020	22/01/2021	3894	03/12/2020	894	-50	-44700
20006898	4141/00	30/11/2020	31/01/2021	3962	10/12/2020	3.366,58	-52	-175062,16
20006967	5/01	31/01/2020	31/03/2020	3077	05/10/2020	4.043,78	188	760230,64
20006967	10/01	31/01/2020	31/03/2020	3077	05/10/2020	4.043,78	188	760230,64
20006967	15/01	29/02/2020	29/04/2020	3077	05/10/2020	3.783,02	159	601500,18
20006967	20/01	29/02/2020	29/04/2020	3077	05/10/2020	3.783,02	159	601500,18
20006967	26/01	31/03/2020	30/05/2020	3077	05/10/2020	4.043,78	128	517603,84
20006967	30/01	31/03/2020	30/05/2020	3077	05/10/2020	2.740,03	128	350723,84
20006967	37/01	30/04/2020	29/06/2020	3077	05/10/2020	3.913,40	98	383513,2
20006967	41/01	30/04/2020	29/06/2020	3077	05/10/2020	2.348,90	98	230192,2
20006967	48/01	31/05/2020	30/07/2020	3077	05/10/2020	4.043,78	67	270933,26
20006967	52/01	31/05/2020	30/07/2020	3077	05/10/2020	3.783,02	67	253462,34
20006967	55/01	31/05/2020	30/07/2020	3077	05/10/2020	4.043,78	67	270933,26
20006967	58/01	31/05/2020	30/07/2020	3077	05/10/2020	3.913,40	67	262197,8
20006967	64/01	31/05/2020	30/07/2020	3077	05/10/2020	4.043,78	67	270933,26
20006967	65/01	31/05/2020	30/07/2020	3077	05/10/2020	4.043,78	67	270933,26
20006967	70/01	31/05/2020	30/07/2020	3077	05/10/2020	2.427,13	67	162617,71
20006982	259	31/08/2020	30/10/2020	3465	05/11/2020	4.463,20	6	26779,2
20006982	336	30/09/2020	29/11/2020	3745	27/11/2020	7.246,50	-2	-14493
20006982	414	31/10/2020	30/12/2020	4065	17/12/2020	7.164,58	-13	-93139,54
20006982	17 / PA	07/09/2020	07/11/2020	3465	05/11/2020	197,8	-2	-395,6
20006982	18 / PA	07/09/2020	07/11/2020	3465	05/11/2020	363,86	-2	-727,72
20006982	19 / PA	05/10/2020	05/12/2020	3745	27/11/2020	354,2	-8	-2833,6

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20006982	20 / PA	05/10/2020	05/12/2020	3745	27/11/2020	972,84	-8	-7782,72
20006982	21 / PA	05/11/2020	08/01/2021	4065	17/12/2020	317,4	-22	-6982,8
20006982	22 / PA	05/11/2020	08/01/2021	4065	17/12/2020	440,64	-22	-9694,08
20006990	FATTPA 8_20	07/08/2020	06/10/2020	4019	15/12/2020	2.435,46	70	170482,2
20006990	FATTPA 9_20	28/09/2020	27/11/2020	4019	15/12/2020	2.409,97	18	43379,46
20007007	26PA/2015	16/12/2015	15/03/2016	3099	08/10/2020	3.166,66	1668	5281988,88
20007007	09/PA/2015	31/07/2015	29/10/2015	3099	08/10/2020	3.166,66	1806	5718987,96
20007007	139/01	31/03/2020	30/05/2020	3147	13/10/2020	3.166,67	136	430667,12
20007007	182/01	30/04/2020	29/06/2020	3828	30/11/2020	9.454,26	154	1455956,04
20007007	327/01	31/07/2020	03/10/2020	3147	13/10/2020	3.217,50	10	32175
20007007	371/01	31/08/2020	01/11/2020	3147	13/10/2020	3.217,50	-19	-61132,5
20007007	428/01	30/09/2020	01/12/2020	3828	30/11/2020	3.217,50	-1	-3217,5
20007007	502/01	31/10/2020	03/01/2021	4128	18/12/2020	3.217,50	-16	-51480
20007007	589/01	30/11/2020	31/01/2021	4128	18/12/2020	3.217,50	-44	-141570
20007029	2020 66/b	13/02/2020	13/04/2020	3261	22/10/2020	636	192	122112
20007162	4/665	31/10/2019	30/12/2019	4025	15/12/2020	973,88	351	341831,88
20007162	4/666	31/10/2019	30/12/2019	4025	15/12/2020	10.524,91	351	3694243,41
20007166	S1/004772	10/04/2020	09/06/2020	3513	06/11/2020	328,8	150	49320
20007166	S1/004773	10/04/2020	09/06/2020	3513	06/11/2020	328,8	150	49320
20007166	S1/004896	14/04/2020	13/06/2020	3513	06/11/2020	164,4	146	24002,4
20007166	S1/004997	16/04/2020	15/06/2020	3513	06/11/2020	2.160,00	144	311040
20007166	S1/006122	05/05/2020	04/07/2020	3513	06/11/2020	2.160,00	125	270000
20007166	S1/008317	08/07/2020	07/09/2020	3513	06/11/2020	235,29	60	14117,4
20007166	S1/010132	05/08/2020	04/10/2020	3513	06/11/2020	540	33	17820
20007166	S1/011414	11/09/2020	13/11/2020	3513	06/11/2020	540	-7	-3780
20007166	S1/011623	16/09/2020	16/11/2020	3513	06/11/2020	3.240,00	-10	-32400
20007166	Z1/000132	29/07/2020	28/09/2020	3513	06/11/2020	-2.160,00	39	-84240
20007186	606081	30/09/2020	01/12/2020	3588	13/11/2020	1.215,00	-18	-21870
20007186	606082	30/09/2020	01/12/2020	3588	13/11/2020	1.099,98	-18	-19799,64
20007186	606083	30/09/2020	01/12/2020	3588	13/11/2020	1.065,00	-18	-19170
20007186	606084	30/09/2020	01/12/2020	3588	13/11/2020	900	-18	-16200
20007186	606085	30/09/2020	01/12/2020	3588	13/11/2020	1.038,00	-18	-18684
20007186	606086	30/09/2020	01/12/2020	3588	13/11/2020	975	-18	-17550
20007186	908139	25/06/2020	25/08/2020	3580	12/11/2020	3.897,50	79	307902,5
20007186	909680	23/07/2020	22/09/2020	3580	12/11/2020	4.457,50	51	227332,5
20007186	909745	24/07/2020	25/09/2020	3580	12/11/2020	4.920,00	48	236160
20007186	913388	30/09/2020	30/11/2020	3580	12/11/2020	4.830,00	-18	-86940
20007186	914645	20/10/2020	20/12/2020	3580	12/11/2020	8.355,00	-38	-317490
20007238	0087092364	23/09/2020	23/11/2020	3180	19/10/2020	4.399,40	-35	-153979
20007238	0087092365	23/09/2020	23/11/2020	3180	19/10/2020	8.714,19	-35	-304996,65
20007238	0087093027	07/10/2020	07/12/2020	3636	18/11/2020	247,92	-19	-4710,48
20007238	0087093648	21/10/2020	21/12/2020	3386	03/11/2020	8.714,19	-48	-418281,12
20007238	0087094788	16/11/2020	16/01/2021	3835	01/12/2020	6.429,57	-46	-295760,22
20007250	6051012070	22/09/2020	22/11/2020	3307	27/10/2020	330	-26	-8580
20007250	6051012071	22/09/2020	22/11/2020	3307	27/10/2020	1.024,00	-26	-26624
20008401	3202012597	15/06/2020	29/08/2020	3528	09/11/2020	13.471,75	72	969966
20008401	3202014133	03/07/2020	04/09/2020	3528	09/11/2020	16.090,81	66	1061993,46
20008401	3202014769	10/07/2020	11/09/2020	3528	09/11/2020	7.884,10	59	465161,9
20008401	3202015713	22/07/2020	21/09/2020	3528	09/11/2020	3.104,25	49	152108,25
20008401	3202015922	24/07/2020	27/09/2020	3999	14/12/2020	20.146,52	78	1571428,56
20008401	3202018752	10/09/2020	10/11/2020	3528	09/11/2020	7.884,10	-1	-7884,1
20008401	3202020186	28/09/2020	28/11/2020	3528	09/11/2020	4.730,46	-19	-89878,74
20008401	3202022225	21/10/2020	21/12/2020	3528	09/11/2020	7.884,10	-42	-331132,2
20008401	3202022320	22/10/2020	22/12/2020	3528	09/11/2020	4.730,46	-43	-203409,78
20008401	3202022453	23/10/2020	25/12/2020	3528	09/11/2020	2.483,40	-46	-114236,4
20008401	3202023044	02/11/2020	02/01/2021	3999	14/12/2020	11.826,15	-19	-224696,85
20008401	3202023972	11/11/2020	11/01/2021	3999	14/12/2020	3.942,05	-28	-110377,4
20008403	67/2020	13/07/2020	19/09/2020	3392	03/11/2020	4.100,00	45	184500
20008403	124/2020	12/10/2020	13/12/2020	3876	03/12/2020	4.100,00	-10	-41000
20008433	8/C5	14/04/2014	13/06/2014	3035	01/10/2020	731,64	2302	1684235,28
20008433	8/C5	16/10/2015	15/12/2015	3035	01/10/2020	1.276,83	1752	2237006,16
20008433	71/C5	15/06/2016	14/08/2016	3035	01/10/2020	2.614,29	1509	3944963,61
20008489	12/PA/20	13/10/2020	12/12/2020	3836	01/12/2020	45.861,26	-11	-504473,86
20008489	PA 10_20	18/08/2020	17/10/2020	3836	01/12/2020	47.192,28	45	2123652,6
20008489	PA 11_20	14/09/2020	13/11/2020	3836	01/12/2020	19.136,23	18	344452,14
20008519	244	31/08/2020	30/10/2020	3466	05/11/2020	48.494,75	6	290968,5
20008519	321	30/09/2020	29/11/2020	3746	27/11/2020	40.032,28	-2	-80064,56
20008519	399	31/10/2020	30/12/2020	4066	17/12/2020	44.526,61	-13	-578845,93

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20008519	19/2020/PA	09/09/2020	08/11/2020	3466	05/11/2020	81,79	-3	-245,37
20008519	20/2020/PA	09/09/2020	08/11/2020	3466	05/11/2020	1.789,40	-3	-5368,2
20008519	21/2020/PA	09/09/2020	08/11/2020	3466	05/11/2020	2.813,14	-3	-8439,42
20008519	22/2020/PA	09/10/2020	09/12/2020	3746	27/11/2020	1.968,80	-12	-23625,6
20008519	23/2020/PA	09/10/2020	09/12/2020	3746	27/11/2020	61,49	-12	-737,88
20008519	24/2020/PA	09/10/2020	09/12/2020	3746	27/11/2020	5.708,60	-12	-68503,2
20008519	25/2020/PA	10/11/2020	09/01/2021	4066	17/12/2020	1.941,20	-23	-44647,6
20008519	26/2020/PA	10/11/2020	09/01/2021	4066	17/12/2020	4.104,54	-23	-94404,42
20008542	286	31/08/2020	30/10/2020	3467	05/11/2020	30.411,17	6	182467,02
20008542	364	30/09/2020	29/11/2020	3792	27/11/2020	31.293,57	-2	-62587,14
20008542	41E	08/09/2020	07/11/2020	3467	05/11/2020	1.696,82	-2	-3393,64
20008542	42E	08/09/2020	07/11/2020	3467	05/11/2020	479,81	-2	-959,62
20008542	43E	08/09/2020	07/11/2020	3467	05/11/2020	1.412,20	-2	-2824,4
20008542	441	31/10/2020	30/12/2020	4112	17/12/2020	32.551,56	-13	-423170,28
20008542	44E	05/10/2020	05/12/2020	3792	27/11/2020	2.308,03	-8	-18464,24
20008542	45E	05/10/2020	05/12/2020	3792	27/11/2020	1.398,40	-8	-11187,2
20008542	47E	06/11/2020	05/01/2021	4112	17/12/2020	2.879,84	-19	-54716,96
20008542	48E	06/11/2020	06/01/2021	4112	17/12/2020	1.568,60	-20	-31372
20008550	1902019253	08/04/2019	07/06/2019	3263	22/10/2020	555,58	503	279456,74
20008550	2002019318	24/06/2020	24/08/2020	3295	27/10/2020	505,36	64	32343,04
20008550	2002022610	30/07/2020	29/09/2020	3658	24/11/2020	25.432,37	56	1424212,72
20008550	2002026212	22/09/2020	22/11/2020	3658	24/11/2020	12.868,80	2	25737,6
20008550	2002026228	22/09/2020	22/11/2020	3135	12/10/2020	7.535,52	-41	-308956,32
20008550	2002026238	22/09/2020	22/11/2020	3135	12/10/2020	24.786,48	-41	-1016245,68
20008550	2002026683	29/09/2020	01/12/2020	3135	12/10/2020	505,36	-50	-25268
20008550	2002028696	23/10/2020	25/12/2020	3534	10/11/2020	20.283,09	-45	-912739,05
20008550	2002029097	28/10/2020	28/12/2020	3534	10/11/2020	7.535,52	-48	-361704,96
20008550	2002029265	30/10/2020	01/01/2021	3534	10/11/2020	758,04	-52	-39418,08
20008550	2002030265	11/11/2020	11/01/2021	3675	25/11/2020	11.017,54	-47	-517824,38
20008550	2002031085	23/11/2020	23/01/2021	3863	03/12/2020	1.262,74	-51	-64399,74
20008550	2002032293	09/12/2020	08/02/2021	4159	21/12/2020	757,65	-49	-37124,85
20008550	2002032882	15/12/2020	14/02/2021	4207	28/12/2020	15.797,68	-48	-758288,64
20008600	1011163065	20/03/2020	19/05/2020	3831	01/12/2020	1.125,00	196	220500
20008600	1011163066	20/03/2020	19/05/2020	3831	01/12/2020	1.250,00	196	245000
20008600	1011163067	20/03/2020	19/05/2020	3831	01/12/2020	1.250,00	196	245000
20008600	1011178392	12/06/2020	11/08/2020	3345	29/10/2020	6.219,00	79	491301
20008600	1011178877	16/06/2020	29/08/2020	3011	01/10/2020	2.179,35	33	71918,55
20008600	1011179387	17/06/2020	29/08/2020	3831	01/12/2020	1.125,00	94	105750
20008600	1011179388	17/06/2020	29/08/2020	3831	01/12/2020	1.250,00	94	117500
20008600	1011179389	17/06/2020	29/08/2020	3831	01/12/2020	1.250,00	94	117500
20008600	1011183946	14/07/2020	13/09/2020	3345	29/10/2020	2.818,74	46	129662,04
20008600	1011186400	28/07/2020	27/09/2020	3345	29/10/2020	2.664,00	32	85248
20008600	1011186637	30/07/2020	29/09/2020	3345	29/10/2020	628	30	18840
20008600	1011189333	24/08/2020	24/10/2020	3345	29/10/2020	535	5	2675
20008600	1011193393	21/09/2020	21/11/2020	3831	01/12/2020	1.125,00	10	11250
20008600	1011193394	21/09/2020	21/11/2020	3831	01/12/2020	1.250,00	10	12500
20008600	1011193395	21/09/2020	21/11/2020	3831	01/12/2020	1.250,00	10	12500
20008600	1011194219	22/09/2020	22/11/2020	3011	01/10/2020	2.538,00	-52	-131976
20008600	1011194220	22/09/2020	22/11/2020	3011	01/10/2020	1.188,00	-52	-61776
20008600	1011196368	06/10/2020	07/12/2020	3345	29/10/2020	2.943,00	-39	-114777
20008600	1011198181	16/10/2020	17/12/2020	3345	29/10/2020	4.340,00	-49	-212660
20008600	1011198557	20/10/2020	20/12/2020	3906	04/12/2020	3.158,32	-16	-50533,12
20008600	1011200142	28/10/2020	28/12/2020	3906	04/12/2020	3.499,00	-24	-83976
20008600	1011200656	30/10/2020	30/12/2020	3906	04/12/2020	712,5	-26	-18525
20008957	2008113008	01/10/2020	02/12/2020	3927	07/12/2020	1.820,00	5	9100
20009042	S20F021241	27/05/2020	26/07/2020	4217	28/12/2020	883,2	155	136896
20009042	S20F021456	27/05/2020	26/07/2020	4217	28/12/2020	151,5	155	23482,5
20009042	S20F021925	03/06/2020	02/08/2020	4217	28/12/2020	220,8	148	32678,4
20009042	S20F022042	03/06/2020	02/08/2020	4217	28/12/2020	7.540,96	148	1116062,08
20009042	S20F022613	08/06/2020	07/08/2020	3585	12/11/2020	455	97	44135
20009042	S20F022615	08/06/2020	07/08/2020	3585	12/11/2020	455	97	44135
20009042	S20F022616	08/06/2020	07/08/2020	3585	12/11/2020	455	97	44135
20009042	S20F022617	08/06/2020	07/08/2020	3585	12/11/2020	455	97	44135
20009042	S20F023207	11/06/2020	10/08/2020	3585	12/11/2020	455	94	42770
20009042	S20F024003	17/06/2020	19/06/2020	3585	12/11/2020	455	146	66430
20009042	S20F024072	17/06/2020	19/06/2020	3585	12/11/2020	972	146	141912
20009042	S20F024381	19/06/2020	21/08/2020	3585	12/11/2020	455	83	37765
20009042	S20F024382	19/06/2020	21/08/2020	3585	12/11/2020	455	83	37765

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20009042	S20F025584	25/06/2020	25/08/2020	4217	28/12/2020	151,5	125	18937,5
20009042	S20F027102	06/07/2020	06/09/2020	4217	28/12/2020	910	113	102830
20009042	S20F027932	10/07/2020	14/09/2020	3585	12/11/2020	455	59	26845
20009042	S20F030051	23/07/2020	26/09/2020	3585	12/11/2020	455	47	21385
20009042	S20F031012	31/07/2020	04/10/2020	3585	12/11/2020	455	39	17745
20009042	S20F031347	05/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031352	05/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031353	05/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031354	05/08/2020	17/10/2020	3585	12/11/2020	910	26	23660
20009042	S20F031898	10/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031899	10/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031902	10/08/2020	17/10/2020	3585	12/11/2020	455	26	11830
20009042	S20F031904	10/08/2020	17/10/2020	3585	12/11/2020	910	26	23660
20009042	S20F032544	14/08/2020	24/10/2020	4217	28/12/2020	4.125,30	65	268144,5
20009042	S20F033294	20/08/2020	24/10/2020	4217	28/12/2020	151,5	65	9847,5
20009042	S20F034108	28/08/2020	31/10/2020	4217	28/12/2020	420	58	24360
20009042	S20F034109	28/08/2020	31/10/2020	3585	12/11/2020	455	12	5460
20009042	S20F034261	31/08/2020	31/10/2020	3585	12/11/2020	455	12	5460
20009042	S20F034262	31/08/2020	31/10/2020	3585	12/11/2020	910	12	10920
20009042	S20F034374	31/08/2020	31/10/2020	3585	12/11/2020	455	12	5460
20009042	S20F036031	15/09/2020	15/11/2020	4217	28/12/2020	883,2	43	37977,6
20009042	S20F036465	17/09/2020	17/11/2020	4217	28/12/2020	151,5	41	6211,5
20009042	S20F037476	23/09/2020	24/11/2020	3585	12/11/2020	916,66	-12	-10999,92
20009042	S20F037748	24/09/2020	24/11/2020	3585	12/11/2020	455	-12	-5460
20009042	S20F037749	24/09/2020	24/11/2020	3585	12/11/2020	910	-12	-10920
20009042	S20F038146	25/09/2020	28/11/2020	3585	12/11/2020	455	-16	-7280
20009042	S20F038147	25/09/2020	28/11/2020	3585	12/11/2020	455	-16	-7280
20009042	S20F038148	25/09/2020	28/11/2020	3585	12/11/2020	455	-16	-7280
20009042	S20F039108	02/10/2020	06/12/2020	3585	12/11/2020	455	-24	-10920
20009042	S20F039109	02/10/2020	05/12/2020	3585	12/11/2020	420	-23	-9660
20009042	S20F039298	05/10/2020	13/12/2020	4217	28/12/2020	293,3	15	4399,5
20009042	S20F040203	12/10/2020	13/12/2020	3585	12/11/2020	455	-31	-14105
20009042	S20F040576	14/10/2020	15/12/2020	3585	12/11/2020	910	-33	-30030
20009042	S20F040577	14/10/2020	15/12/2020	3585	12/11/2020	910	-33	-30030
20009042	S20F040682	14/10/2020	15/12/2020	3585	12/11/2020	648	-33	-21384
20009042	S20F040814	15/10/2020	19/12/2020	4217	28/12/2020	151,5	9	1363,5
20009042	S20F041162	19/10/2020	21/12/2020	3585	12/11/2020	1.820,00	-39	-70980
20009042	S20F041587	21/10/2020	21/12/2020	3585	12/11/2020	910	-39	-35490
20009042	S20F041588	21/10/2020	22/12/2020	3585	12/11/2020	1.820,00	-40	-72800
20009042	S20F042048	22/10/2020	26/12/2020	3585	12/11/2020	916,66	-44	-40333,04
20009042	S20F042831	28/10/2020	28/12/2020	3585	12/11/2020	3.640,00	-46	-167440
20009042	S20F043466	30/10/2020	02/01/2021	4217	28/12/2020	455	-5	-2275
20009042	S20F044558	10/11/2020	11/01/2021	4217	28/12/2020	883,2	-14	-12364,8
20009042	S20F044762	11/11/2020	15/01/2021	4190	22/12/2020	910	-24	-21840
20009042	S20F044763	11/11/2020	12/01/2021	4190	22/12/2020	1.170,00	-21	-24570
20009042	S20F044944	12/11/2020	13/01/2021	4217	28/12/2020	151,5	-16	-2424
20009042	S20F045137	13/11/2020	15/01/2021	4190	22/12/2020	910	-24	-21840
20009042	S20F045979	19/11/2020	19/01/2021	4190	22/12/2020	910	-28	-25480
20009042	S20F045982	19/11/2020	19/01/2021	4190	22/12/2020	910	-28	-25480
20009042	S20F045983	19/11/2020	22/01/2021	4190	22/12/2020	2.660,00	-31	-82460
20009042	S20F046050	19/11/2020	19/01/2021	4190	22/12/2020	1.170,00	-28	-32760
20009042	S20F046973	25/11/2020	26/01/2021	4217	28/12/2020	916,66	-29	-26583,14
20009042	S20F047685	27/11/2020	31/01/2021	4190	22/12/2020	648	-40	-25920
20009042	S20F048121	30/11/2020	01/02/2021	4190	22/12/2020	910	-41	-37310
20009042	S20F048123	30/11/2020	31/01/2021	4190	22/12/2020	455	-40	-18200
20009042	S20F049481	09/12/2020	08/02/2021	4217	28/12/2020	240	-42	-10080
20009624	287	31/08/2020	30/10/2020	3468	05/11/2020	13.317,93	6	79907,58
20009624	365	30/09/2020	29/11/2020	3793	27/11/2020	14.505,94	-2	-29011,88
20009624	442	31/10/2020	30/12/2020	4113	17/12/2020	13.879,18	-13	-180429,34
20009624	8 / ED	05/09/2020	04/11/2020	3468	05/11/2020	368	1	368
20009624	9 / ED	05/10/2020	05/12/2020	3793	27/11/2020	349,6	-8	-2796,8
20009624	9 / FE	05/09/2020	04/11/2020	3468	05/11/2020	2.326,73	1	2326,73
20009624	10 / ED	02/11/2020	01/01/2021	4113	17/12/2020	473,8	-15	-7107
20009624	10 / FE	08/10/2020	07/12/2020	3793	27/11/2020	1.213,70	-10	-12137
20009624	11 / FE	06/11/2020	05/01/2021	4113	17/12/2020	2.173,25	-19	-41291,75
20009779	488/PA	22/09/2020	22/11/2020	3194	19/10/2020	2.220,80	-34	-75507,2
20009867	288	31/08/2020	30/10/2020	3469	05/11/2020	8.310,96	6	49865,76
20009867	366	30/09/2020	29/11/2020	3794	27/11/2020	7.806,76	-2	-15613,52

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20009867	443	31/10/2020	30/12/2020	4114	17/12/2020	7.200,26	-13	-93603,38
20009867	8 / ED	05/09/2020	04/11/2020	3469	05/11/2020	455,4	1	455,4
20009867	8 / FE	05/09/2020	04/11/2020	3469	05/11/2020	447,33	1	447,33
20009867	9 / ED	06/10/2020	06/12/2020	3794	27/11/2020	391	-9	-3519
20009867	9 / FE	08/10/2020	07/12/2020	3794	27/11/2020	800,04	-10	-8000,4
20009867	10 / ED	05/11/2020	04/01/2021	4114	17/12/2020	441,6	-18	-7948,8
20009867	10 / FE	06/11/2020	05/01/2021	4114	17/12/2020	300,34	-19	-5706,46
20009879	246	31/08/2020	30/10/2020	3470	05/11/2020	23.396,99	6	140381,94
20009879	323	30/09/2020	29/11/2020	3747	27/11/2020	18.427,20	-2	-36854,4
20009879	401	31/10/2020	30/12/2020	4067	17/12/2020	28.527,85	-13	-370862,05
20009879	24 / PA	06/09/2020	07/11/2020	3470	05/11/2020	832,61	-2	-1665,22
20009879	25 / PA	07/09/2020	07/11/2020	3470	05/11/2020	85,39	-2	-170,78
20009879	26 / PA	07/09/2020	07/11/2020	3470	05/11/2020	1.748,50	-2	-3497
20009879	28 / PA	05/10/2020	05/12/2020	3747	27/11/2020	800,4	-8	-6403,2
20009879	29 / PA	06/10/2020	06/12/2020	3747	27/11/2020	1.573,77	-9	-14163,93
20009879	30 / PA	04/11/2020	08/01/2021	4067	17/12/2020	680,79	-22	-14977,38
20009879	31 / PA	06/11/2020	08/01/2021	4067	17/12/2020	85,39	-22	-1878,58
20009879	32 / PA	06/11/2020	08/01/2021	4067	17/12/2020	1.970,96	-22	-43361,12
20010748	267	31/08/2020	30/10/2020	3471	05/11/2020	21.832,45	6	130994,7
20010748	344	30/09/2020	29/11/2020	3768	27/11/2020	22.267,63	-2	-44535,26
20010748	422	31/10/2020	30/12/2020	4088	17/12/2020	23.410,37	-13	-304334,81
20010748	18/PA	08/09/2020	07/11/2020	3471	05/11/2020	602,6	-2	-1205,2
20010748	19 PA	08/09/2020	07/11/2020	3471	05/11/2020	1.417,87	-2	-2835,74
20010748	20 PA	08/10/2020	08/12/2020	3768	27/11/2020	648,6	-11	-7134,6
20010748	21 PA	08/10/2020	08/12/2020	3768	27/11/2020	1.499,04	-11	-16489,44
20010748	22 PA	06/11/2020	05/01/2021	4088	17/12/2020	529	-19	-10051
20010748	23 PA	06/11/2020	05/01/2021	4088	17/12/2020	1.233,85	-19	-23443,15
20010899	2020-84	25/05/2020	24/07/2020	3083	05/10/2020	345,85	73	25247,05
20010899	2100047573	23/04/2020	22/06/2020	4181	22/12/2020	352,08	183	64430,64
20010899	2100064598	29/05/2020	28/07/2020	3083	05/10/2020	270	69	18630
20010899	2100080546	07/07/2020	13/12/2020	3336	29/10/2020	420	-45	-18900
20010899	2100106018	15/09/2020	14/11/2020	3015	01/10/2020	184,33	-44	-8110,52
20010899	2100107102	16/09/2020	15/11/2020	3015	01/10/2020	15	-45	-675
20010899	2100108053	18/09/2020	17/11/2020	3015	01/10/2020	700	-47	-32900
20010899	2100111940	28/09/2020	27/11/2020	3191	19/10/2020	235,2	-39	-9172,8
20010899	2100115478	02/10/2020	01/12/2020	3176	19/10/2020	1.400,00	-43	-60200
20010899	2100115479	02/10/2020	01/12/2020	3176	19/10/2020	13.162,33	-43	-565980,19
20010899	2100120194	19/10/2020	18/12/2020	3382	02/11/2020	637,32	-46	-29316,72
20010899	2100124634	28/10/2020	27/12/2020	3609	17/11/2020	148,75	-40	-5950
20010899	2100128364	03/11/2020	02/01/2021	3609	17/11/2020	546,92	-46	-25158,32
20010899	2100131543	11/11/2020	10/01/2021	3609	17/11/2020	2.847,60	-54	-153770,4
20010899	2100132491	13/11/2020	12/01/2021	3900	04/12/2020	2.849,98	-39	-111149,22
20010899	2100133049	16/11/2020	15/01/2021	3900	04/12/2020	97	-42	-4074
20010899	2100135999	25/11/2020	24/01/2021	4181	22/12/2020	151,11	-33	-4986,63
20010899	2100136000	25/11/2020	24/01/2021	3900	04/12/2020	105	-51	-5355
20010899	2100136982	26/11/2020	25/01/2021	3900	04/12/2020	690	-52	-35880
20010899	2100138311	27/11/2020	26/01/2021	3968	10/12/2020	376,32	-47	-17687,04
20010899	2100141567	04/12/2020	03/02/2021	3968	10/12/2020	361,6	-55	-19888
20010899	2100142012	09/12/2020	07/02/2021	4181	22/12/2020	5.670,00	-47	-266490
20010899	2100142013	09/12/2020	07/02/2021	4181	22/12/2020	349,92	-47	-16446,24
20010899	2200002902	25/11/2020	24/01/2021	4181	22/12/2020	-547,2	-33	18057,6
20010925	3343/4	22/06/2020	05/09/2020	3033	01/10/2020	475	26	12350
20010925	3507/4	23/06/2020	05/09/2020	3033	01/10/2020	5.694,08	26	148046,08
20010925	3508/4	23/06/2020	05/09/2020	3033	01/10/2020	4.712,50	26	122525
20010925	4987/4	31/08/2020	08/11/2020	3032	01/10/2020	1.330,90	-38	-50574,2
20010925	5706/4	28/09/2020	04/12/2020	3364	30/10/2020	475	-35	-16625
20010925	5752/4	28/09/2020	04/12/2020	3364	30/10/2020	5.694,08	-35	-199292,8
20010925	5753/4	28/09/2020	04/12/2020	3364	30/10/2020	4.712,50	-35	-164937,5
20010972	1-FE	02/01/2020	02/03/2020	3988	11/12/2020	54.580,29	284	15500802,36
20010972	296-FE	03/06/2020	02/08/2020	3988	11/12/2020	50.209,17	131	6577401,27
20010972	297-FE	03/06/2020	02/08/2020	3988	11/12/2020	27.964,34	131	3663328,54
20010972	317-FE	01/07/2020	31/08/2020	3988	11/12/2020	47.173,67	102	4811714,34
20010972	318-FE	01/07/2020	31/08/2020	3988	11/12/2020	25.575,96	102	2608747,92
20010972	350-FE	15/07/2020	13/09/2020	3988	11/12/2020	1.216,20	89	108241,8
20010972	351-FE	15/07/2020	13/09/2020	3988	11/12/2020	960,41	89	85476,49
20010972	401-FE	12/08/2020	11/10/2020	3988	11/12/2020	29.146,20	61	1777918,2
20010972	402-FE	12/08/2020	11/10/2020	3988	11/12/2020	50.816,27	61	3099792,47
20010972	448-FE	02/09/2020	01/11/2020	3988	11/12/2020	50.694,85	40	2027794

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20010972	449-FE	02/09/2020	01/11/2020	3988	11/12/2020	29.181,61	40	1167264,4
20010972	500-FE	06/10/2020	06/12/2020	3988	11/12/2020	48.994,97	5	244974,85
20010972	501-FE	06/10/2020	05/12/2020	3988	11/12/2020	27.564,73	6	165388,38
20010972	2020-94	02/01/2020	02/03/2020	3988	11/12/2020	16.837,69	284	4781903,96
20010983	2020139866	17/06/2020	29/08/2020	3507	06/11/2020	165,2	69	11398,8
20010983	2020139867	17/06/2020	29/08/2020	3507	06/11/2020	150	69	10350
20010983	2020139868	17/06/2020	29/08/2020	3507	06/11/2020	216	69	14904
20010983	2020139869	17/06/2020	29/08/2020	3507	06/11/2020	48	69	3312
20010983	2020159716	08/07/2020	07/09/2020	3507	06/11/2020	216	60	12960
20010983	2020193865	26/08/2020	26/10/2020	3507	06/11/2020	957,6	11	10533,6
20010983	2020250091	27/10/2020	26/12/2020	3507	06/11/2020	31,6	-50	-1580
20010983	2020258774	09/11/2020	08/01/2021	4144	18/12/2020	60	-21	-1260
20010983	2020258775	09/11/2020	08/01/2021	4144	18/12/2020	12	-21	-252
20010983	2020274102	26/11/2020	25/01/2021	4144	18/12/2020	513	-38	-19494
20010983	2020280465	27/11/2020	26/01/2021	4144	18/12/2020	342	-39	-13338
20010983	2020285943	09/12/2020	08/02/2021	4144	18/12/2020	1.252,59	-52	-65134,68
20011007	0086535789	18/06/2020	19/06/2020	3326	29/10/2020	157,89	132	20841,48
20011007	0086549754	30/10/2020	01/01/2021	3618	17/11/2020	258,21	-45	-11619,45
20011022	6789/01	16/11/2020	16/01/2021	4194	22/12/2020	134	-25	-3350
20011022	7250/01	30/11/2020	07/02/2021	4194	22/12/2020	501	-47	-23547
20011028	597/11-2020	31/01/2020	31/03/2020	3556	11/11/2020	474	225	106650
20011144	IBP20PA-0004180	18/03/2020	17/05/2020	3078	05/10/2020	78	141	10998
20011144	IBP20PA-0004338	20/03/2020	19/05/2020	3078	05/10/2020	3.239,10	139	450234,9
20011144	IBP20PA-0004805	30/03/2020	29/05/2020	3078	05/10/2020	400	129	51600
20011144	IBP20PA-0005388	08/04/2020	07/06/2020	3136	12/10/2020	9.232,63	127	1172544,01
20011144	IBP20PA-0009995	10/08/2020	09/11/2020	3078	05/10/2020	5.589,60	-35	-195636
20011144	IBP20PA-0010057	12/08/2020	09/11/2020	3078	05/10/2020	3.100,60	-35	-108521
20011144	IBP20PA-0010502	28/08/2020	09/11/2020	3078	05/10/2020	583,5	-35	-20422,5
20011144	IBP20PA-0011254	22/09/2020	13/12/2020	3234	21/10/2020	756	-53	-40068
20011144	IBP20PA-0011255	22/09/2020	13/12/2020	3234	21/10/2020	1.270,00	-53	-67310
20011144	IBP20PA-0011256	22/09/2020	13/12/2020	3234	21/10/2020	232,9	-53	-12343,7
20011144	IBP20PA-0011518	29/09/2020	13/12/2020	3234	21/10/2020	11.179,20	-53	-592497,6
20011412	FatPAM6/20	07/07/2020	05/09/2020	3515	06/11/2020	2.000,00	62	124000
20011412	FatPAM7/20	04/08/2020	03/10/2020	3515	06/11/2020	2.000,00	34	68000
20011412	FatPAM8/20	03/09/2020	02/11/2020	3515	06/11/2020	2.000,00	4	8000
20011412	FatPAM9/20	05/10/2020	04/12/2020	4192	22/12/2020	2.000,00	18	36000
20011412	FatPAM10/20	05/11/2020	04/01/2021	4192	22/12/2020	2.000,00	-13	-26000
20011839	20E	04/09/2020	03/11/2020	3472	05/11/2020	3.199,90	2	6399,8
20011839	21E	04/09/2020	03/11/2020	3472	05/11/2020	1.168,40	2	2336,8
20011839	22E	05/10/2020	05/12/2020	3795	27/11/2020	3.091,24	-8	-24729,92
20011839	23E	05/10/2020	05/12/2020	3795	27/11/2020	1.122,40	-8	-8979,2
20011839	24E	09/11/2020	08/01/2021	4115	17/12/2020	4.095,73	-22	-90106,06
20011839	25E	09/11/2020	08/01/2021	4115	17/12/2020	1.242,00	-22	-27324
20011839	293	31/08/2020	30/10/2020	3472	05/11/2020	35.631,70	6	213790,2
20011839	371	30/09/2020	29/11/2020	3795	27/11/2020	40.786,36	-2	-81572,72
20011839	448	31/10/2020	30/12/2020	4115	17/12/2020	36.662,27	-13	-476609,51
20011933	754/PA	10/07/2020	15/09/2020	3707	26/11/2020	27	72	1944
20011933	755/PA	10/07/2020	15/09/2020	3028	01/10/2020	190	16	3040
20011933	756/PA	10/07/2020	15/09/2020	3707	26/11/2020	312	72	22464
20011933	757/PA	10/07/2020	15/09/2020	3707	26/11/2020	284	72	20448
20011933	909/PA	24/08/2020	25/10/2020	3028	01/10/2020	27	-24	-648
20011933	1107/PA	09/10/2020	12/12/2020	3908	04/12/2020	526	-8	-4208
20011933	1223/PA	06/11/2020	10/01/2021	3908	04/12/2020	418	-37	-15466
20012040	20-V1-493	08/06/2020	29/08/2020	3710	26/11/2020	248	89	22072
20012040	20-V1-953	16/11/2020	15/01/2021	3885	03/12/2020	310	-43	-13330
20012091	7000110242	21/09/2020	21/11/2020	3662	24/11/2020	2.120,00	3	6360
20012091	7000110513	22/09/2020	22/11/2020	3662	24/11/2020	5.950,00	2	11900
20012091	7000110514	22/09/2020	22/11/2020	3662	24/11/2020	240	2	480
20012091	7000111073	29/09/2020	29/11/2020	3662	24/11/2020	225	-5	-1125
20012091	7000113398	26/10/2020	26/12/2020	3662	24/11/2020	2.450,00	-32	-78400
20012134	2020708659	12/11/2020	12/01/2021	3657	24/11/2020	1.799,44	-49	-88172,56
20012246	663/P	13/03/2019	12/05/2019	3396	04/11/2020	3.453,10	542	1871580,2
20012246	1082/P	07/05/2019	06/07/2019	3396	04/11/2020	-3.453,10	487	-1681659,7
20012246	1083 /P	07/05/2019	12/05/2019	3396	04/11/2020	3.453,10	542	1871580,2
20012722	291	31/08/2020	30/10/2020	3473	05/11/2020	30.667,08	6	184002,48
20012722	369	30/09/2020	29/11/2020	3796	27/11/2020	32.101,48	-2	-64202,96
20012722	446	31/10/2020	30/12/2020	4116	17/12/2020	33.094,85	-13	-430233,05
20012722	24 / PA	07/09/2020	06/11/2020	3473	05/11/2020	1.255,80	-1	-1255,8

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INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020								
CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20012722	25 / PA	07/09/2020	06/11/2020	3473	05/11/2020	206,9	-1	-206,9
20012722	26 / PA	07/09/2020	06/11/2020	3473	05/11/2020	1.506,29	-1	-1506,29
20012722	28 / PA	09/10/2020	08/12/2020	3796	27/11/2020	1.338,61	-11	-14724,71
20012722	29 / PA	10/10/2020	09/12/2020	3796	27/11/2020	164,93	-12	-1979,16
20012722	30 / PA	10/10/2020	09/12/2020	3796	27/11/2020	1.833,88	-12	-22006,56
20012722	32 / PA	09/11/2020	08/01/2021	4116	17/12/2020	1.159,20	-22	-25502,4
20012722	33 / PA	09/11/2020	08/01/2021	4116	17/12/2020	249,51	-22	-5489,22
20012722	34 / PA	09/11/2020	08/01/2021	4116	17/12/2020	2.312,46	-22	-50874,12
20012908	4118/PA	30/06/2020	04/09/2020	3521	09/11/2020	963,2	66	63571,2
20012908	4573/PA	17/07/2020	20/09/2020	3521	09/11/2020	840	50	42000
20012908	5633/PA	18/09/2020	27/11/2020	4000	14/12/2020	3.450,72	17	58662,24
20012908	5745/PA	18/09/2020	27/11/2020	3521	09/11/2020	945	-18	-17010
20012908	5960/PA	30/09/2020	06/12/2020	3521	09/11/2020	2.219,40	-27	-59923,8
20012908	6569/PA	28/10/2020	02/01/2021	4000	14/12/2020	1.926,40	-19	-36601,6
20012908	7087/PA	13/11/2020	18/01/2021	4000	14/12/2020	963,2	-35	-33712
20012908	7218/PA	25/11/2020	29/01/2021	4000	14/12/2020	630	-46	-28980
20012956	0537205422	12/10/2020	11/12/2020	3925	07/12/2020	5.550,00	-4	-22200
20012956	0537205470	12/10/2020	11/12/2020	3925	07/12/2020	12.250,00	-4	-49000
20013087	48/PA	13/03/2020	12/05/2020	3219	20/10/2020	21.870,00	161	3521070
20013087	122/PA	17/07/2020	15/09/2020	3375	02/11/2020	12.626,00	48	606048
20013087	144/PA	09/08/2020	08/10/2020	3375	02/11/2020	5.300,00	25	132500
20013087	174/PA	28/09/2020	27/11/2020	3204	19/10/2020	1.384,80	-39	-54007,2
20013087	185/PA	16/10/2020	15/12/2020	3375	02/11/2020	691,8	-43	-29747,4
20013271	622	18/06/2020	19/06/2020	3247	21/10/2020	5.340,00	124	662160
20013271	649	26/06/2020	28/08/2020	3247	21/10/2020	8.028,00	54	433512
20013271	731	08/07/2020	06/09/2020	3247	21/10/2020	3.624,00	45	163080
20013271	732	08/07/2020	06/09/2020	3247	21/10/2020	3.024,00	45	136080
20013271	733	08/07/2020	06/09/2020	3247	21/10/2020	3.024,00	45	136080
20013271	880	20/08/2020	20/10/2020	3247	21/10/2020	8.028,00	1	8028
20013271	1114	21/10/2020	21/12/2020	3847	01/12/2020	4.840,00	-20	-96800
20013271	1209	12/11/2020	16/01/2021	3847	01/12/2020	5.390,00	-46	-247940
20013285	11PA	05/03/2020	04/05/2020	3898	04/12/2020	8.574,19	214	1834876,66
20013515	000275/PA	20/05/2020	19/07/2020	3262	22/10/2020	2.304,00	95	218880
20013515	000422/PA	31/07/2020	05/10/2020	3288	26/10/2020	1.296,00	21	27216
20013701	7208005058	28/07/2020	26/09/2020	3516	06/11/2020	56,99	41	2336,59
20014012	32006420	17/06/2020	29/08/2020	3229	21/10/2020	319,68	53	16943,04
20014224	2035583/V2	22/10/2020	26/12/2020	3587	13/11/2020	560	-43	-24080
20014414	0000001060002470	20/04/2020	19/06/2020	3076	05/10/2020	6.718,91	108	725642,28
20014414	0000001060003144	22/05/2020	21/07/2020	3076	05/10/2020	3.588,11	76	272696,36
20014414	0000001060003371	04/06/2020	03/08/2020	3076	05/10/2020	5.858,88	63	369109,44
20014414	0000001060005567	23/09/2020	23/11/2020	3228	21/10/2020	4.479,27	-33	-147815,91
20014414	0000001060005896	07/10/2020	07/12/2020	3228	21/10/2020	1.365,45	-47	-64176,15
20014414	0000001060005928	08/10/2020	09/12/2020	3228	21/10/2020	1.435,25	-49	-70327,25
20014414	0000001060005950	09/10/2020	10/12/2020	3228	21/10/2020	3.515,33	-50	-175766,5
20014414	0000001060006838	16/11/2020	16/01/2021	3652	24/11/2020	4.479,27	-53	-237401,31
20014439	V10004977	21/09/2020	20/11/2020	3532	10/11/2020	159,5	-10	-1595
20014441	20601661	13/11/2020	26/01/2021	3895	03/12/2020	1.780,00	-54	-96120
20014443	PA85	17/02/2020	17/04/2020	3998	14/12/2020	117,5	241	28317,5
20014443	PA86	17/02/2020	17/04/2020	3998	14/12/2020	128	241	30848
20014443	PA632	12/09/2020	16/11/2020	3998	14/12/2020	172,5	28	4830
20014443	PA633	12/09/2020	16/11/2020	3998	14/12/2020	132,5	28	3710
20014443	PA634	12/09/2020	16/11/2020	3998	14/12/2020	150	28	4200
20014443	PA795	09/11/2020	17/01/2021	3998	14/12/2020	199,5	-34	-6783
20016148	14	20/02/2020	20/04/2020	3811	30/11/2020	3.584,52	224	802932,48
20016148	15	20/02/2020	20/04/2020	3811	30/11/2020	3.128,03	224	700678,72
20016152	FATTPA 16_20	10/08/2020	09/10/2020	3722	27/11/2020	91.598,06	49	4488304,94
20016152	FATTPA 19_20	07/09/2020	06/11/2020	3722	27/11/2020	32.113,74	21	674388,54
20016152	FATTPA 20_20	19/10/2020	18/12/2020	3722	27/11/2020	53.372,64	-21	-1120825,44
20016153	237	31/08/2020	30/10/2020	3474	05/11/2020	96.179,34	6	577076,04
20016153	314	30/09/2020	29/11/2020	3748	27/11/2020	55.393,21	-2	-110786,42
20016153	392	31/10/2020	30/12/2020	4068	17/12/2020	66.001,32	-13	-858017,16
20016153	26 / PA	01/09/2020	31/10/2020	3474	05/11/2020	3.215,40	5	16077
20016153	27 / PA	01/09/2020	01/11/2020	3474	05/11/2020	10.184,52	4	40738,08
20016153	28 / PA	01/09/2020	31/10/2020	3474	05/11/2020	4.530,86	5	22654,3
20016153	30 / PA	03/10/2020	02/12/2020	3748	27/11/2020	2.649,60	-5	-13248
20016153	31 / PA	03/10/2020	02/12/2020	3748	27/11/2020	11.098,62	-5	-55493,1
20016153	32 / PA	03/10/2020	02/12/2020	3748	27/11/2020	5.507,74	-5	-27538,7
20016153	33 / PA	03/11/2020	02/01/2021	4068	17/12/2020	3.141,80	-16	-50268,8

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INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020

CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20016153	34 / PA	03/11/2020	02/01/2021	4068	17/12/2020	14.200,98	-16	-227215,68
20016153	35 / PA	03/11/2020	02/01/2021	4068	17/12/2020	5.425,79	-16	-86812,64
20016154	271	31/08/2020	30/10/2020	3475	05/11/2020	12.550,34	6	75302,04
20016154	348	30/09/2020	29/11/2020	3769	27/11/2020	11.937,77	-2	-23875,54
20016154	426	31/10/2020	30/12/2020	4089	17/12/2020	12.923,13	-13	-168000,69
20016154	15 / PA	09/09/2020	09/11/2020	3475	05/11/2020	501,39	-4	-2005,56
20016154	16 / PA	09/09/2020	08/11/2020	3475	05/11/2020	1.223,52	-3	-3670,56
20016154	18 / PA	08/10/2020	09/12/2020	3769	27/11/2020	423,2	-12	-5078,4
20016154	19 / PA	08/10/2020	09/12/2020	3769	27/11/2020	751,25	-12	-9015
20016154	20 / PA	07/11/2020	08/01/2021	4089	17/12/2020	501,4	-22	-11030,8
20016154	21 / PA	09/11/2020	08/01/2021	4089	17/12/2020	356,71	-22	-7847,62
20016186	245	31/08/2020	30/10/2020	3476	05/11/2020	10.563,32	6	63379,92
20016186	322	30/09/2020	29/11/2020	3749	27/11/2020	10.959,51	-2	-21919,02
20016186	400	31/10/2020	30/12/2020	4069	17/12/2020	10.516,90	-13	-136719,7
20016186	20 / PA	05/09/2020	04/11/2020	3476	05/11/2020	345	1	345
20016186	21 / PA	09/09/2020	09/11/2020	3476	05/11/2020	499,75	-4	-1999
20016186	22 / PA	08/10/2020	07/12/2020	3749	27/11/2020	322	-10	-3220
20016186	23 / PA	08/10/2020	09/12/2020	3749	27/11/2020	470,64	-12	-5647,68
20016186	24 / PA	07/11/2020	06/01/2021	4069	17/12/2020	368	-20	-7360
20016186	25 / PA	07/11/2020	06/01/2021	4069	17/12/2020	524,95	-20	-10499
20016193	354	07/10/2020	06/12/2020	3148	13/10/2020	1.040,00	-54	-56160
20016193	445	02/12/2020	31/01/2021	3990	14/12/2020	1.026,25	-48	-49260
20016197	440	02/12/2020	31/01/2021	3861	02/12/2020	1.883,00	-60	-112980
20016197	2020020029	17/06/2020	29/08/2020	3352	30/10/2020	1.883,12	62	116753,44
20016197	2020027555	11/09/2020	10/11/2020	3661	24/11/2020	52.000,00	14	728000
20016197	2020027556	11/09/2020	11/11/2020	3661	24/11/2020	5.200,00	13	67600
20016197	2020028419	22/09/2020	21/11/2020	3661	24/11/2020	1.883,12	3	5649,36
20016197	2020028678	24/09/2020	24/11/2020	3661	24/11/2020	13.000,00	0	0
20016197	2020028679	24/09/2020	24/11/2020	3661	24/11/2020	33.800,00	0	0
20016197	2020030109	08/10/2020	09/12/2020	3661	24/11/2020	1.883,12	-15	-28246,8
20016197	2020030651	14/10/2020	14/12/2020	3661	24/11/2020	10.464,84	-20	-209296,8
20016197	2020031655	22/10/2020	22/12/2020	3661	24/11/2020	120,01	-28	-3360,28
20016197	2020031804	23/10/2020	22/12/2020	3661	24/11/2020	1.883,12	-28	-52727,36
20016197	2020032342	28/10/2020	27/12/2020	3661	24/11/2020	11.485,80	-33	-379031,4
20016197	2020032343	28/10/2020	27/12/2020	3661	24/11/2020	5.200,00	-33	-171600
20016197	2020032947	03/11/2020	03/01/2021	3661	24/11/2020	5.493,70	-40	-219748
20016197	2020033107	04/11/2020	04/01/2021	3661	24/11/2020	120,01	-41	-4920,41
20016197	2020033108	04/11/2020	04/01/2021	3661	24/11/2020	96,02	-41	-3936,82
20016197	2020033396	06/11/2020	06/01/2021	3661	24/11/2020	7.800,00	-43	-335400
20016197	2020033554	09/11/2020	08/01/2021	4193	22/12/2020	1.883,12	-17	-32013,04
20016197	2020034302	16/11/2020	15/01/2021	4193	22/12/2020	144,03	-24	-3456,72
20016197	2020034482	17/11/2020	16/01/2021	4193	22/12/2020	31.200,00	-25	-780000
20016197	2020034784	19/11/2020	18/01/2021	4193	22/12/2020	1.883,12	-27	-50844,24
20016197	2020034940	20/11/2020	19/01/2021	4193	22/12/2020	11.485,80	-28	-321602,4
20016197	2020035432	25/11/2020	24/01/2021	4193	22/12/2020	360,03	-33	-11880,99
20016197	2020035703	27/11/2020	26/01/2021	4193	22/12/2020	48,01	-35	-1680,35
20016197	2020035704	27/11/2020	26/01/2021	4193	22/12/2020	240,02	-35	-8400,7
20016197	2020036023	01/12/2020	31/01/2021	4193	22/12/2020	1.883,12	-40	-75324,8
20016197	2020036205	02/12/2020	31/01/2021	4193	22/12/2020	14.401,20	-40	-576048
20016197	2020036365	03/12/2020	01/02/2021	4193	22/12/2020	5.493,70	-41	-225241,7
20016197	2020036743	07/12/2020	06/02/2021	4193	22/12/2020	10.400,00	-46	-478400
20016197	2020037314	11/12/2020	09/02/2021	4193	22/12/2020	10	-49	-490
20016199	23	05/09/2020	04/11/2020	3477	05/11/2020	731,39	1	731,39
20016199	24	30/04/2020	05/09/2020	3477	05/11/2020	14.613,68	61	891434,48
20016199	27	02/10/2020	02/12/2020	3797	27/11/2020	717,6	-5	-3588
20016199	28	02/10/2020	01/12/2020	3797	27/11/2020	1.071,93	-4	-4287,72
20016199	30	04/11/2020	03/01/2021	4117	17/12/2020	795,8	-17	-13528,6
20016199	31	04/11/2020	04/01/2021	4117	17/12/2020	2.378,02	-18	-42804,36
20016199	300	31/08/2020	30/10/2020	3477	05/11/2020	26.566,59	6	159399,54
20016199	378	30/09/2020	29/11/2020	3797	27/11/2020	29.970,72	-2	-59941,44
20016199	455	31/10/2020	30/12/2020	4117	17/12/2020	28.864,23	-13	-375234,99
20016201	O/1511	15/12/2018	13/02/2019	3158	13/10/2020	5.017,35	608	3050548,8
20016201	O/1625	31/12/2018	01/03/2019	3158	13/10/2020	1.366,49	592	808962,08
20016201	EB/7	24/06/2019	23/08/2019	3158	13/10/2020	12.995,64	417	5419181,88
20016201	O/201	15/02/2019	16/04/2019	3158	13/10/2020	1.235,55	546	674610,3
20016201	O/202	15/02/2019	16/04/2019	3158	13/10/2020	383,19	546	209221,74
20016201	O/203	15/02/2019	16/04/2019	3158	13/10/2020	182,33	546	99552,18
20016201	O/204	15/02/2019	16/04/2019	3158	13/10/2020	1.528,95	546	834806,7

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20016201	O/205	15/02/2019	16/04/2019	3158	13/10/2020	817,19	546	446185,74
20016201	O/223	15/02/2019	16/04/2019	3158	13/10/2020	874,22	546	477324,12
20016201	O/255	28/02/2019	29/04/2019	3158	13/10/2020	807,82	533	430568,06
20016201	O/256	28/02/2019	29/04/2019	3158	13/10/2020	1.053,65	533	561595,45
20016201	O/257	28/02/2019	29/04/2019	3158	13/10/2020	1.503,39	533	801306,87
20016201	O/258	28/02/2019	29/04/2019	3158	13/10/2020	1.838,97	533	980171,01
20016201	O/297	28/02/2019	29/04/2019	3158	13/10/2020	263,29	533	140333,57
20016201	O/298	28/02/2019	29/04/2019	3158	13/10/2020	171,12	533	91206,96
20016201	O/299	28/02/2019	29/04/2019	3158	13/10/2020	3.659,96	533	1950758,68
20016201	O/300	28/02/2019	29/04/2019	3158	13/10/2020	568,46	533	302989,18
20016201	E1/113	15/02/2019	16/04/2019	3158	13/10/2020	6.376,31	546	3481465,26
20016224	10001178	17/02/2020	17/04/2020	3293	26/10/2020	1.392,96	192	267448,32
20016224	10001734	28/02/2020	28/04/2020	3293	26/10/2020	359,82	181	65127,42
20016224	10002386	16/03/2020	15/05/2020	3293	26/10/2020	494,8	164	81147,2
20016224	10003812	16/04/2020	15/06/2020	3293	26/10/2020	1.012,56	133	134670,48
20016224	10009856	15/09/2020	16/11/2020	3293	26/10/2020	3.608,00	-21	-75768
20016224	10011080	15/10/2020	19/12/2020	3293	26/10/2020	2.572,80	-54	-138931,2
20016224	10011081	15/10/2020	19/12/2020	3293	26/10/2020	7.205,00	-54	-389070
20016224	10011797	30/10/2020	03/01/2021	4007	14/12/2020	4.472,00	-20	-89440
20016226	8116	09/05/2014	08/07/2014	3495	05/11/2020	231,09	2312	534280,08
20016226	11966	09/07/2014	07/09/2014	3495	05/11/2020	687,02	2251	1546482,02
20016226	3018/02	28/02/2017	29/04/2017	3495	05/11/2020	4.468,41	1286	5746375,26
20016226	3019/02	28/02/2017	29/04/2017	3495	05/11/2020	1.780,25	1286	2289401,5
20016226	11855/02	01/10/2020	14/12/2020	3335	29/10/2020	3.612,00	-46	-166152
20016226	12223/02	08/10/2020	14/12/2020	3335	29/10/2020	116,76	-46	-5370,96
20016234	444	02/12/2020	31/01/2021	3989	14/12/2020	200	-48	-9600
20016236	623845	30/07/2020	29/09/2020	3294	27/10/2020	264,6	28	7408,8
20016236	646460	24/09/2020	24/11/2020	3294	27/10/2020	226,5	-28	-6342
20016236	664596	27/10/2020	27/12/2020	4005	14/12/2020	1.909,60	-13	-24824,8
20016252	273	31/08/2020	30/10/2020	3478	05/11/2020	15.288,18	6	91729,08
20016252	30E	08/09/2020	07/11/2020	3478	05/11/2020	1.150,62	-2	-2301,24
20016252	31E	08/09/2020	07/11/2020	3478	05/11/2020	561,2	-2	-1122,4
20016252	32E	07/10/2020	06/12/2020	3770	27/11/2020	1.456,33	-9	-13106,97
20016252	33E	07/10/2020	07/12/2020	3770	27/11/2020	648,6	-10	-6486
20016252	350	30/09/2020	29/11/2020	3770	27/11/2020	8.353,66	-2	-16707,32
20016252	38E	06/11/2020	05/01/2021	4090	17/12/2020	1.966,74	-19	-37368,06
20016252	39E	06/11/2020	05/01/2021	4090	17/12/2020	657,8	-19	-12498,2
20016252	428	31/10/2020	30/12/2020	4090	17/12/2020	18.830,13	-13	-244791,69
20016296	20008317	02/10/2020	01/12/2020	4145	18/12/2020	4.514,40	17	76744,8
20016297	41	08/09/2020	08/11/2020	3479	05/11/2020	164,49	-3	-493,47
20016297	42	08/09/2020	07/11/2020	3479	05/11/2020	409,39	-2	-818,78
20016297	43	08/09/2020	07/11/2020	3479	05/11/2020	666,72	-2	-1333,44
20016297	44	03/10/2020	05/12/2020	3771	27/11/2020	190,59	-8	-1524,72
20016297	45	06/10/2020	06/12/2020	3771	27/11/2020	529	-9	-4761
20016297	46	06/10/2020	05/12/2020	3771	27/11/2020	1.775,90	-8	-14207,2
20016297	47	06/11/2020	08/01/2021	4091	17/12/2020	166,31	-22	-3658,82
20016297	48	09/11/2020	08/01/2021	4091	17/12/2020	354,2	-22	-7792,4
20016297	49	09/11/2020	08/01/2021	4091	17/12/2020	1.798,20	-22	-39560,4
20016297	272	31/08/2020	30/10/2020	3479	05/11/2020	13.231,89	6	79391,34
20016297	349	30/09/2020	29/11/2020	3771	27/11/2020	11.901,55	-2	-23803,1
20016297	427	31/10/2020	30/12/2020	4091	17/12/2020	12.300,64	-13	-159908,32
20016301	FATTPA 9_20	04/08/2020	04/10/2020	3724	27/11/2020	6.801,86	54	367300,44
20016301	FATTPA 10_20	11/09/2020	10/11/2020	3724	27/11/2020	3.628,10	17	61677,7
20016301	FATTPA 11_20	14/10/2020	13/12/2020	3724	27/11/2020	5.825,08	-16	-93201,28
20016303	014/1567	08/04/2019	07/06/2019	3160	13/10/2020	1.800,00	494	889200
20016303	014/1604	10/04/2019	09/06/2019	3102	08/10/2020	1.000,00	487	487000
20016303	014/1684	12/04/2019	11/06/2019	3102	08/10/2020	19.439,28	485	9428050,8
20016303	014/1986	06/05/2019	05/07/2019	3102	08/10/2020	5.200,00	461	2397200
20016303	014/1990	06/05/2019	05/07/2019	3102	08/10/2020	6.000,00	461	2766000
20016303	014/2027	08/05/2019	07/07/2019	3102	08/10/2020	1.000,00	459	459000
20016303	014/3032	27/06/2019	26/08/2019	3102	08/10/2020	19.439,28	409	7950665,52
20016303	014/3617	19/07/2019	17/09/2019	3102	08/10/2020	2.000,00	387	774000
20016303	014/4289	21/08/2019	20/10/2019	3102	08/10/2020	1.000,00	354	354000
20016303	014/4589	05/09/2019	04/11/2019	3102	08/10/2020	1.000,00	339	339000
20016303	014/5327	01/10/2019	30/11/2019	3102	08/10/2020	1.000,00	313	313000
20016303	014/5979	29/10/2019	28/12/2019	3102	08/10/2020	1.000,00	285	285000
20016303	014/6675	28/11/2019	27/01/2020	3102	08/10/2020	1.000,00	255	255000
20016312	6000112935	16/10/2020	16/12/2020	3402	04/11/2020	98	-42	-4116

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20016312	6000114746	21/10/2020	21/12/2020	3604	17/11/2020	2.209,72	-34	-75130,48
20016312	6000114747	21/10/2020	21/12/2020	3604	17/11/2020	63,99	-34	-2175,66
20016312	6000117622	26/10/2020	26/12/2020	3621	17/11/2020	529,22	-39	-20639,58
20016325	8134086928	19/05/2020	18/07/2020	3065	05/10/2020	537,58	79	42468,82
20016325	8134088397	19/06/2020	25/08/2020	3866	03/12/2020	42,84	100	4284
20016325	8134092192	04/09/2020	13/11/2020	3866	03/12/2020	927,31	20	18546,2
20016325	8134094748	27/10/2020	31/12/2020	3866	03/12/2020	537,58	-28	-15052,24
20016326	01/20 PA	17/11/2020	16/01/2021	4008	14/12/2020	3.319,42	-33	-109540,86
20016362	3042022708	13/11/2020	16/01/2021	3839	01/12/2020	150	-46	-6900
20016370	261/EL	31/08/2020	03/11/2020	3994	14/12/2020	183.795,78	41	7535626,98
20016370	317/EL	30/09/2020	05/12/2020	3994	14/12/2020	183.795,78	9	1654162,02
20016370	359/EL	29/10/2020	28/12/2020	3994	14/12/2020	183.795,78	-14	-2573140,92
20016370	403/EL	30/11/2020	01/02/2021	4150	21/12/2020	183.795,78	-42	-7719422,76
20016381	18/E	14/07/2020	21/09/2020	3913	04/12/2020	993	74	73482
20016381	19/E	14/07/2020	21/09/2020	3913	04/12/2020	860	74	63640
20016381	20/E	14/07/2020	21/09/2020	3913	04/12/2020	910,6	74	67384,4
20016381	21/E	15/07/2020	21/09/2020	3913	04/12/2020	794,94	74	58825,56
20016381	22/E	15/07/2020	21/09/2020	3913	04/12/2020	680	74	50320
20016381	23/E	15/07/2020	21/09/2020	3913	04/12/2020	1.058,69	74	78343,06
20016381	24/E	15/07/2020	21/09/2020	3913	04/12/2020	375	74	27750
20016388	711	09/07/2020	07/09/2020	3595	16/11/2020	340	70	23800
20016391	202001009	09/06/2020	29/08/2020	3271	26/10/2020	1.700,00	58	98600
20016391	202001057	16/06/2020	19/08/2020	3271	26/10/2020	1.380,00	68	93840
20016391	202001063	16/06/2020	21/06/2020	3271	26/10/2020	1.360,00	127	172720
20016391	202001212	10/07/2020	20/09/2020	3271	26/10/2020	1.020,00	36	36720
20016391	202001291	22/07/2020	29/09/2020	3271	26/10/2020	3.400,00	27	91800
20016391	202001444	24/08/2020	27/10/2020	3271	26/10/2020	680	-1	-680
20016391	202001471	26/08/2020	28/10/2020	3271	26/10/2020	680	-2	-1360
20016391	202001680	23/09/2020	28/11/2020	3930	09/12/2020	1.700,00	11	18700
20016391	202001682	23/09/2020	28/11/2020	3930	09/12/2020	680	11	7480
20016391	202001914	28/10/2020	30/12/2020	3930	09/12/2020	680	-21	-14280
20016391	202002114	21/11/2020	25/01/2021	3930	09/12/2020	680	-47	-31960
20016397	32013127	31/05/2020	30/07/2020	3026	01/10/2020	1.099,10	63	69243,3
20016397	32016192	30/06/2020	04/09/2020	3026	01/10/2020	1.099,10	27	29675,7
20016397	32019454	31/07/2020	05/10/2020	3026	01/10/2020	1.229,90	-4	-4919,6
20016397	32023042	31/08/2020	06/11/2020	3026	01/10/2020	1.210,30	-36	-43570,8
20016397	32025178	30/09/2020	05/12/2020	3213	20/10/2020	47.448,63	-46	-2182636,98
20016397	32025180	30/09/2020	05/12/2020	3213	20/10/2020	4.053,50	-46	-186461
20016397	32025182	30/09/2020	05/12/2020	3623	17/11/2020	1.210,30	-18	-21785,4
20016397	32025183	30/09/2020	05/12/2020	3385	03/11/2020	7.806,57	-32	-249810,24
20016397	32025184	30/09/2020	05/12/2020	3883	03/12/2020	9.171,74	-2	-18343,48
20016397	32027586	30/09/2020	08/12/2020	3623	17/11/2020	3.080,25	-21	-64685,25
20016397	32029330	31/10/2020	04/01/2021	3883	03/12/2020	47.276,64	-32	-1512852,48
20016397	32029332	31/10/2020	04/01/2021	3623	17/11/2020	4.638,48	-48	-222647,04
20016397	32029334	31/10/2020	04/01/2021	3623	17/11/2020	1.254,40	-48	-60211,2
20016397	32029335	31/10/2020	04/01/2021	4166	22/12/2020	9.170,03	-13	-119210,39
20016397	32029336	31/10/2020	04/01/2021	3883	03/12/2020	10.440,32	-32	-334090,24
20016397	32030585	31/10/2020	05/01/2021	3953	10/12/2020	3.565,88	-26	-92712,88
20016397	32033450	30/11/2020	01/02/2021	4165	21/12/2020	43.356,58	-42	-1820976,36
20016397	32033452	30/11/2020	01/02/2021	4165	21/12/2020	5.159,10	-42	-216682,2
20016397	32033455	30/11/2020	01/02/2021	4166	22/12/2020	7.506,44	-41	-307764,04
20016397	32033456	30/11/2020	01/02/2021	4165	21/12/2020	9.351,25	-42	-392752,5
20016397	32035623	30/11/2020	07/02/2021	4166	22/12/2020	6.655,38	-47	-312802,86
20016413	132/PA	25/08/2020	24/10/2020	3146	13/10/2020	4.084,26	-11	-44926,86
20016602	59/20	31/01/2020	31/03/2020	4021	15/12/2020	132,01	259	34190,59
20016638	277	24/07/2020	26/09/2020	3343	29/10/2020	7.900,00	33	260700
20016638	278	24/07/2020	26/09/2020	3374	02/11/2020	5.261,76	37	194685,12
20016638	470	21/10/2020	21/12/2020	3374	02/11/2020	8.769,60	-49	-429710,4
20016647	E02609	30/04/2020	29/06/2020	3212	20/10/2020	675	113	76275
20016647	E03380	31/05/2020	30/07/2020	3212	20/10/2020	5.400,00	82	442800
20016647	E04063	30/06/2020	31/08/2020	3344	29/10/2020	12.152,00	59	716968
20016647	E05280	15/09/2020	17/11/2020	3025	01/10/2020	245	-47	-11515
20016647	E05281	15/09/2020	17/11/2020	3025	01/10/2020	245	-47	-11515
20016647	E06435	15/11/2020	16/01/2021	3874	03/12/2020	812,88	-44	-35766,72
20016647	E06785	30/11/2020	01/02/2021	3951	10/12/2020	783,87	-53	-41545,11
20016675	FPA 14/20	23/07/2020	21/09/2020	3634	18/11/2020	3.250,00	58	188500
20016675	FPA 16/20	28/07/2020	26/09/2020	3634	18/11/2020	3.250,00	53	172250
20016675	FPA 19/20	31/08/2020	30/10/2020	3634	18/11/2020	3.250,00	19	61750

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20016675	FPA 20/20	28/09/2020	27/11/2020	3634	18/11/2020	3.250,00	-9	-29250
20016675	FPA 24/20	18/11/2020	17/01/2021	3877	03/12/2020	3.250,00	-45	-146250
20016675	FPA 25/20	25/11/2020	24/01/2021	4037	16/12/2020	3.250,00	-39	-126750
20016684	IT00120V0010794	26/06/2020	31/08/2020	3349	30/10/2020	250,8	60	15048
20016700	2040/200015915	30/06/2020	31/08/2020	3248	21/10/2020	2.829,60	51	144309,6
20016700	2040/200020980	31/08/2020	01/11/2020	3248	21/10/2020	2.284,80	-11	-25132,8
20016700	2040/200025856	30/09/2020	02/12/2020	3248	21/10/2020	1.142,40	-42	-47980,8
20016733	FATTPA 10_20	20/10/2020	19/12/2020	4163	21/12/2020	630	2	1260
20016733	FATTPA 11_20	20/10/2020	19/12/2020	4132	18/12/2020	2.528,00	-1	-2528
20016734	7207024055	29/04/2020	28/06/2020	4218	28/12/2020	200	183	36600
20016734	7207024309	04/05/2020	03/07/2020	4218	28/12/2020	840	178	149520
20016734	7207025281	26/05/2020	25/07/2020	4218	28/12/2020	6.240,00	156	973440
20016734	7207025904	02/06/2020	01/08/2020	4218	28/12/2020	840	149	125160
20016734	7207026360	10/06/2020	09/08/2020	4218	28/12/2020	200	141	28200
20016734	7207027237	23/06/2020	24/08/2020	4218	28/12/2020	2.374,95	126	299243,7
20016734	7207027436	25/06/2020	25/08/2020	4218	28/12/2020	200	125	25000
20016734	7207028115	02/07/2020	01/09/2020	4218	28/12/2020	840	118	99120
20016734	7207029233	22/07/2020	22/09/2020	4218	28/12/2020	4.260,00	97	413220
20016734	7207029459	23/07/2020	22/09/2020	4218	28/12/2020	200	97	19400
20016734	7207030098	05/08/2020	05/10/2020	4218	28/12/2020	1.560,00	84	131040
20016734	7207030182	07/08/2020	17/10/2020	4218	28/12/2020	5.720,00	72	411840
20016734	7207030787	20/08/2020	21/10/2020	4218	28/12/2020	200	68	13600
20016734	7207031019	25/08/2020	26/10/2020	4218	28/12/2020	840	63	52920
20016734	7207032214	17/09/2020	17/11/2020	4218	28/12/2020	200	41	8200
20016734	7207032574	21/09/2020	24/11/2020	4218	28/12/2020	2.374,95	34	80748,3
20016734	7207033044	24/09/2020	24/11/2020	4218	28/12/2020	840	34	28560
20016734	7207033699	07/10/2020	08/12/2020	4218	28/12/2020	6.810,00	20	136200
20016734	7207034345	15/10/2020	15/12/2020	4218	28/12/2020	200	13	2600
20016734	7207034799	21/10/2020	21/12/2020	4218	28/12/2020	840	7	5880
20016734	7207036071	12/11/2020	12/01/2021	4218	28/12/2020	200	-15	-3000
20016734	7207036447	18/11/2020	18/01/2021	4218	28/12/2020	840	-21	-17640
20016734	7207038026	10/12/2020	08/02/2021	4218	28/12/2020	200	-42	-8400
20016736	45	30/04/2020	05/09/2020	3058	05/10/2020	853,28	30	25598,4
20016736	255	31/08/2020	30/10/2020	3480	05/11/2020	19.769,39	6	118616,34
20016736	332	30/09/2020	29/11/2020	3750	27/11/2020	47.029,51	-2	-94059,02
20016736	38E	04/09/2020	09/11/2020	3480	05/11/2020	371,76	-4	-1487,04
20016736	410	31/10/2020	30/12/2020	4070	17/12/2020	28.553,70	-13	-371198,1
20016736	42E	08/10/2020	07/12/2020	3750	27/11/2020	1.161,62	-10	-11616,2
20016736	46E	09/11/2020	11/01/2021	4070	17/12/2020	607,34	-25	-15183,5
20016736	39/E	10/09/2020	09/11/2020	3480	05/11/2020	956,8	-4	-3827,2
20016736	40/E	10/09/2020	09/11/2020	3480	05/11/2020	1.902,05	-4	-7608,2
20016736	43/E	08/10/2020	07/12/2020	3750	27/11/2020	2.465,60	-10	-24656
20016736	44/E	08/10/2020	08/12/2020	3750	27/11/2020	6.343,27	-11	-69775,97
20016736	45/E	09/11/2020	11/01/2021	4070	17/12/2020	1.619,20	-25	-40480
20016736	47/E	09/11/2020	10/01/2021	4070	17/12/2020	4.219,76	-24	-101274,24
20016762	201005975	29/07/2020	30/09/2020	3139	12/10/2020	6	12	72
20016762	201006108	29/07/2020	30/09/2020	3139	12/10/2020	189,35	12	2272,2
20016762	201006770	20/08/2020	26/10/2020	3139	12/10/2020	27,05	-14	-378,7
20016762	201006899	27/08/2020	31/10/2020	3139	12/10/2020	21,6	-19	-410,4
20016762	201006935	27/08/2020	01/11/2020	3139	12/10/2020	36,4	-20	-728
20016762	201007725	25/09/2020	01/12/2020	3139	12/10/2020	238,9	-50	-11945
20016762	201007875	30/09/2020	07/12/2020	3674	25/11/2020	21	-12	-252
20016762	201008269	08/10/2020	12/12/2020	3674	25/11/2020	54,1	-17	-919,7
20016762	201009284	05/11/2020	06/01/2021	3674	25/11/2020	42	-42	-1764
20016775	274	31/08/2020	30/10/2020	3481	05/11/2020	11.245,19	6	67471,14
20016775	27E	09/09/2020	09/11/2020	3481	05/11/2020	634,34	-4	-2537,36
20016775	28E	09/09/2020	08/11/2020	3481	05/11/2020	552	-3	-1656
20016775	29E	08/10/2020	08/12/2020	3772	27/11/2020	1.098,30	-11	-12081,3
20016775	30E	08/10/2020	08/12/2020	3772	27/11/2020	487,6	-11	-5363,6
20016775	31E	09/11/2020	08/01/2021	4092	17/12/2020	1.208,89	-22	-26595,58
20016775	32E	09/11/2020	08/01/2021	4092	17/12/2020	200,5	-22	-4411
20016775	33E	09/11/2020	08/01/2021	4092	17/12/2020	621	-22	-13662
20016775	351	30/09/2020	29/11/2020	3772	27/11/2020	12.354,00	-2	-24708
20016775	429	31/10/2020	30/12/2020	4092	17/12/2020	12.032,90	-13	-156427,7
20016793	11/PA2020	04/02/2020	04/04/2020	3090	05/10/2020	460	184	84640
20016797	2003139	04/02/2020	04/04/2020	3120	08/10/2020	55,63	187	10402,81
20016797	2003719	12/02/2020	12/04/2020	3120	08/10/2020	615,6	179	110192,4
20016797	2003720	12/02/2020	12/04/2020	3120	08/10/2020	2.462,41	179	440771,39

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20016797	2009595	17/04/2020	16/06/2020	3120	08/10/2020	3.762,01	114	428869,14
20016803	20501123	22/06/2020	13/09/2020	3308	27/10/2020	2.907,30	44	127921,2
20016803	20501444	11/08/2020	23/10/2020	3308	27/10/2020	6.549,50	4	26198
20016803	20501445	11/08/2020	23/10/2020	3308	27/10/2020	657	4	2628
20016803	20501729	12/10/2020	12/12/2020	3982	11/12/2020	876	-1	-876
20016803	20502051	01/12/2020	01/02/2021	4157	21/12/2020	2.643,00	-42	-111006
20016857	11011101	31/07/2019	29/10/2019	3269	26/10/2020	1.166,00	363	423258
20016859	2/249	30/06/2020	29/08/2020	3371	30/10/2020	47.678,70	62	2956079,4
20016859	2/288	31/07/2020	02/10/2020	3373	30/10/2020	48.404,26	28	1355319,28
20016859	2/335	31/08/2020	02/11/2020	3977	11/12/2020	48.404,26	39	1887766,14
20016871	20002453	21/02/2020	21/04/2020	3107	08/10/2020	4.409,98	170	749696,6
20016871	20008118	22/06/2020	21/08/2020	3576	12/11/2020	2.204,99	83	183014,17
20016871	20012465	28/09/2020	27/11/2020	3314	27/10/2020	129	-31	-3999
20016871	20013953	23/10/2020	22/12/2020	3533	10/11/2020	2.204,99	-42	-92609,58
20016871	20015769	25/11/2020	24/01/2021	4206	28/12/2020	2.204,99	-27	-59534,73
20016871	20015938	30/11/2020	30/01/2021	4206	28/12/2020	450,1	-33	-14853,3
20016871	20015949	30/11/2020	30/01/2021	4206	28/12/2020	179,5	-33	-5923,5
20016871	20015951	30/11/2020	30/01/2021	4206	28/12/2020	171,5	-33	-5659,5
20016875	258	21/09/2020	20/11/2020	3182	19/10/2020	41,15	-32	-1316,8
20016875	307	26/10/2020	25/12/2020	3873	03/12/2020	90	-22	-1980
20016890	VH002930	29/04/2020	28/06/2020	4143	18/12/2020	106	173	18338
20016890	VH005612	07/09/2020	07/11/2020	3517	06/11/2020	1.272,00	-1	-1272
20016890	VH005734	11/09/2020	10/11/2020	3517	06/11/2020	2.544,00	-4	-10176
20016890	VH005812	11/09/2020	10/11/2020	3517	06/11/2020	106	-4	-424
20016890	VH006855	30/10/2020	29/12/2020	4143	18/12/2020	1.060,00	-11	-11660
20016896	295	31/08/2020	30/10/2020	3482	05/11/2020	35.631,70	6	213790,2
20016896	373	30/09/2020	29/11/2020	3798	27/11/2020	20.820,59	-2	-41641,18
20016896	450	31/10/2020	30/12/2020	4118	17/12/2020	35.432,26	-13	-460619,38
20016896	17 / PA	05/09/2020	04/11/2020	3482	05/11/2020	1.338,60	1	1338,6
20016896	18 / PA	05/09/2020	04/11/2020	3482	05/11/2020	1.795,23	1	1795,23
20016896	19 / PA	04/10/2020	03/12/2020	3798	27/11/2020	952,2	-6	-5713,2
20016896	20 / PA	07/10/2020	08/12/2020	3798	27/11/2020	1.996,44	-11	-21960,84
20016896	21 / PA	06/11/2020	06/01/2021	4118	17/12/2020	1.541,00	-20	-30820
20016896	22 / PA	06/11/2020	06/01/2021	4118	17/12/2020	3.625,53	-20	-72510,6
20016917	9896740699	28/02/2020	28/04/2020	3646	20/11/2020	22.550,00	206	4645300
20016917	9896779452	26/05/2020	25/07/2020	3646	20/11/2020	22.550,00	118	2660900
20016917	9896779453	26/05/2020	25/07/2020	3277	26/10/2020	1.600,00	93	148800
20016917	9896786129	15/06/2020	29/08/2020	3277	26/10/2020	1.980,00	58	114840
20016917	9896786130	15/06/2020	29/08/2020	3277	26/10/2020	88,77	58	5148,66
20016917	9896786131	15/06/2020	29/08/2020	3277	26/10/2020	10.505,76	58	609334,08
20016917	9896792122	30/06/2020	30/08/2020	3646	20/11/2020	8.923,48	82	731725,36
20016917	9896797162	13/07/2020	12/09/2020	3277	26/10/2020	9.900,01	44	435600,44
20016917	9896823300	21/09/2020	21/11/2020	3022	01/10/2020	1.599,00	-51	-81549
20016917	9896824489	23/09/2020	23/11/2020	3022	01/10/2020	2.468,37	-53	-130823,61
20016917	9896824490	23/09/2020	23/11/2020	3220	20/10/2020	24.561,60	-34	-835094,4
20016917	9896824491	23/09/2020	23/11/2020	3220	20/10/2020	16.344,20	-34	-555702,8
20016917	9896830087	06/10/2020	06/12/2020	3205	19/10/2020	295,91	-48	-14203,68
20016917	9896830508	07/10/2020	08/12/2020	3646	20/11/2020	15.840,01	-18	-285120,18
20016917	9896831158	08/10/2020	08/12/2020	3646	20/11/2020	31.680,02	-18	-570240,36
20016917	9896832059	09/10/2020	11/12/2020	3321	28/10/2020	684,7	-44	-30126,8
20016917	9896832547	12/10/2020	12/12/2020	3321	28/10/2020	3.009,83	-45	-135442,35
20016917	9896832548	12/10/2020	12/12/2020	3321	28/10/2020	2.468,37	-45	-111076,65
20016917	9896834748	16/10/2020	18/12/2020	3646	20/11/2020	4.800,00	-28	-134400
20016917	9896836184	21/10/2020	21/12/2020	3646	20/11/2020	9.900,01	-31	-306900,31
20016917	9896837597	23/10/2020	25/12/2020	3646	20/11/2020	23.650,00	-35	-827750
20016917	9896837598	23/10/2020	25/12/2020	3646	20/11/2020	21.500,00	-35	-752500
20016917	9896837599	23/10/2020	25/12/2020	3646	20/11/2020	40.936,00	-35	-1432760
20016917	9896837600	23/10/2020	25/12/2020	3646	20/11/2020	1.894,56	-35	-66309,6
20016917	9896838660	26/10/2020	26/12/2020	3646	20/11/2020	3.726,00	-36	-134136
20016917	9896839257	27/10/2020	27/12/2020	3646	20/11/2020	64.500,00	-37	-2386500
20016917	9896839618	28/10/2020	28/12/2020	3646	20/11/2020	6.019,66	-38	-228747,08
20016917	9896839619	28/10/2020	28/12/2020	3646	20/11/2020	2.046,80	-38	-77778,4
20016917	9896845352	09/11/2020	09/01/2021	3646	20/11/2020	9.900,01	-50	-495000,5
20016917	9896845353	09/11/2020	09/01/2021	3646	20/11/2020	9.900,01	-50	-495000,5
20016917	9896846036	10/11/2020	10/01/2021	3646	20/11/2020	4.936,74	-51	-251773,74
20016917	9896847342	12/11/2020	12/01/2021	3893	03/12/2020	6.019,66	-40	-240786,4
20016917	9896850282	19/11/2020	19/01/2021	3845	01/12/2020	6.400,00	-49	-313600
20016917	9896850581	20/11/2020	22/01/2021	3893	03/12/2020	3.789,12	-50	-189456

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20016917	9896850582	20/11/2020	22/01/2021	3893	03/12/2020	24.561,60	-50	-1228080
20016917	9896852609	25/11/2020	25/01/2021	3893	03/12/2020	43.000,00	-53	-2279000
20016917	9896852610	25/11/2020	25/01/2021	3893	03/12/2020	6.019,66	-53	-319041,98
20016917	9896858060	09/12/2020	08/02/2021	4174	22/12/2020	2.456,16	-48	-117895,68
20016920	OP/0007691	05/12/2019	05/12/2019	3092	06/10/2020	54.400,00	306	16646400
20016921	3900012824	17/06/2020	29/08/2020	3353	30/10/2020	61.406,10	62	3807178,2
20016925	2018-139	31/08/2018	30/10/2018	3098	08/10/2020	37.115,94	709	26315201,46
20016925	2650861505	30/11/2018	29/01/2019	3098	08/10/2020	-138,22	618	-85419,96
20016925	2650861506	30/11/2018	29/01/2019	3098	08/10/2020	-24,3	618	-15017,4
20016925	2650866516	31/12/2018	01/03/2019	3098	08/10/2020	-98,28	587	-57690,36
20016925	2019-77	31/03/2019	30/05/2019	3098	08/10/2020	43.136,33	497	21438756,01
20016925	2019-200	31/05/2019	30/07/2019	3098	08/10/2020	49.013,46	436	21369868,56
20016925	2019-201	31/07/2019	29/09/2019	3098	08/10/2020	49.079,73	375	18404898,75
20016925	2650927945	31/05/2019	30/07/2019	3098	08/10/2020	58,95	436	25702,2
20016925	2650928135	31/05/2019	30/07/2019	3098	08/10/2020	29.613,15	436	12911333,4
20016925	2650928249	31/05/2019	30/07/2019	3098	08/10/2020	-40,32	436	-17579,52
20016925	2650933738	30/06/2019	29/08/2019	3098	08/10/2020	-28,8	406	-11692,8
20016925	2650959952	30/11/2019	29/01/2020	3098	08/10/2020	-68,85	253	-17419,05
20016943	8500092863	22/09/2020	23/11/2020	4188	22/12/2020	16.011,00	29	464319
20016943	8500093033	28/09/2020	29/11/2020	4188	22/12/2020	1.176,57	23	27061,11
20016943	8500093398	07/10/2020	08/12/2020	4188	22/12/2020	1.176,57	14	16471,98
20016943	8500094370	03/11/2020	04/01/2021	4188	22/12/2020	16.011,00	-13	-208143
20016943	8500094799	13/11/2020	16/01/2021	4188	22/12/2020	1.176,57	-25	-29414,25
20016943	8500095600	04/12/2020	07/02/2021	4188	22/12/2020	1.176,57	-47	-55298,79
20016944	6179	16/10/2020	16/12/2020	3351	30/10/2020	4.263,62	-47	-200390,14
20016944	6729	12/11/2020	13/01/2021	4213	28/12/2020	7.364,43	-16	-117830,88
20016949	10/FE	22/01/2020	22/03/2020	3592	16/11/2020	308	239	73612
20016949	42/FE	13/03/2020	12/05/2020	3592	16/11/2020	1.012,00	188	190256
20016949	49/FE	02/05/2020	01/07/2020	3592	16/11/2020	1.490,00	138	205620
20016949	50/FE	02/05/2020	01/07/2020	3592	16/11/2020	2.051,20	138	283065,6
20016949	57/FE	17/05/2020	16/07/2020	3592	16/11/2020	1.375,98	123	169245,54
20016949	58/FE	17/05/2020	16/07/2020	3592	16/11/2020	1.467,01	123	180442,23
20016949	65/FE	30/05/2020	29/07/2020	3592	16/11/2020	1.485,00	110	163350
20016949	150/FE	23/09/2020	22/11/2020	3555	11/11/2020	1.548,80	-11	-17036,8
20016949	151/FE	23/09/2020	22/11/2020	3555	11/11/2020	908	-11	-9988
20016949	152/FE	23/09/2020	22/11/2020	3555	11/11/2020	1.325,00	-11	-14575
20016971	3220005611	29/09/2020	02/12/2020	4153	21/12/2020	667,8	19	12688,2
20016985	17/PA	28/07/2020	27/09/2020	3395	03/11/2020	4.000,00	37	148000
20016988	VPA-20-000101	10/06/2020	29/08/2020	3151	13/10/2020	426,56	45	19195,2
20016989	24000003970	02/03/2020	01/05/2020	3062	05/10/2020	-9.504,00	157	-1492128
20016989	24000003971	02/03/2020	01/05/2020	3062	05/10/2020	10.560,00	157	1657920
20016989	24000004458	30/09/2020	01/12/2020	3193	19/10/2020	1.500,00	-43	-64500
20016992	1883	21/09/2020	21/11/2020	3862	03/12/2020	16.108,06	12	193296,72
20016992	2137	26/10/2020	26/12/2020	3862	03/12/2020	26.846,76	-23	-617475,48
20017007	248	31/08/2020	30/10/2020	3483	05/11/2020	30.914,50	6	185487
20017007	325	30/09/2020	29/11/2020	3751	27/11/2020	27.875,05	-2	-55750,1
20017007	403	31/10/2020	30/12/2020	4071	17/12/2020	29.557,49	-13	-384247,37
20017007	153B	10/09/2020	09/11/2020	3483	05/11/2020	1.734,82	-4	-6939,28
20017007	158B	09/11/2020	09/01/2021	4071	17/12/2020	1.255,28	-23	-28871,44
20017007	151/B	10/09/2020	09/11/2020	3483	05/11/2020	1.324,80	-4	-5299,2
20017007	152/B	10/09/2020	09/11/2020	3483	05/11/2020	1.542,24	-4	-6168,96
20017007	154/B	09/10/2020	08/12/2020	3751	27/11/2020	1.062,60	-11	-11688,6
20017007	155/B	09/10/2020	09/12/2020	3751	27/11/2020	1.484,27	-12	-17811,24
20017007	156/B	09/11/2020	11/01/2021	4071	17/12/2020	979,8	-25	-24495
20017007	157/B	09/11/2020	09/01/2021	4071	17/12/2020	3.069,55	-23	-70599,65
20017011	2	29/11/2019	28/01/2020	4130	18/12/2020	8.835,00	325	2871375
20017028	2020007764	04/03/2020	03/05/2020	3832	01/12/2020	1.575,00	212	333900
20017028	2020012749	04/05/2020	03/07/2020	3029	01/10/2020	1.141,21	90	102708,9
20017028	2020015612	05/06/2020	04/08/2020	3832	01/12/2020	1.575,00	119	187425
20017028	2020025095	02/09/2020	06/11/2020	3832	01/12/2020	1.575,00	25	39375
20017028	2020029913	12/10/2020	12/12/2020	3338	29/10/2020	22	-44	-968
20017028	2020029914	12/10/2020	12/12/2020	3338	29/10/2020	2.964,07	-44	-130419,08
20017028	2020036176	03/12/2020	02/02/2021	4186	22/12/2020	1.575,00	-42	-66150
20017061	34	29/06/2020	28/08/2020	4233	31/12/2020	2.695,58	125	336947,5
20017061	35	29/06/2020	28/08/2020	4233	31/12/2020	1.430,88	125	178860
20017061	38	29/07/2020	27/09/2020	4233	31/12/2020	1.430,88	95	135933,6
20017061	39	29/07/2020	27/09/2020	4233	31/12/2020	1.430,90	95	135935,5
20017061	41	29/07/2020	27/09/2020	4233	31/12/2020	1.430,90	95	135935,5

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20017061	42	29/07/2020	27/09/2020	4233	31/12/2020	1.430,90	95	135935,5
20017061	43	29/07/2020	27/09/2020	4233	31/12/2020	632,35	95	60073,25
20017061	45	31/08/2020	30/10/2020	4233	31/12/2020	1.430,88	62	88714,56
20017061	49	21/09/2020	20/11/2020	4233	31/12/2020	4.209,55	41	172591,55
20017061	50	21/09/2020	20/11/2020	4233	31/12/2020	1.430,88	41	58666,08
20017061	51	21/09/2020	20/11/2020	4233	31/12/2020	1.264,70	41	51852,7
20017061	57	19/10/2020	18/12/2020	4233	31/12/2020	1.430,88	13	18601,44
20017061	58	19/10/2020	18/12/2020	4233	31/12/2020	1.430,90	13	18601,7
20017061	60	30/10/2020	29/12/2020	4233	31/12/2020	2.861,76	2	5723,52
20017061	61	30/10/2020	29/12/2020	4233	31/12/2020	1.264,70	2	2529,4
20017061	2020-33	13/02/2020	13/04/2020	4233	31/12/2020	4.292,64	262	1124671,68
20017091	265	31/08/2020	30/10/2020	3484	05/11/2020	16.718,03	6	100308,18
20017091	342	30/09/2020	29/11/2020	3773	27/11/2020	14.858,08	-2	-29716,16
20017091	420	31/10/2020	30/12/2020	4093	17/12/2020	16.180,97	-13	-210352,61
20017091	17 / PA	02/09/2020	02/11/2020	3484	05/11/2020	460	3	1380
20017091	18 / PA	03/09/2020	02/11/2020	3484	05/11/2020	588,54	3	1765,62
20017091	19 / PA	04/10/2020	03/12/2020	3773	27/11/2020	469,2	-6	-2815,2
20017091	20 / PA	04/10/2020	03/12/2020	3773	27/11/2020	342,15	-6	-2052,9
20017091	21 / PA	02/11/2020	01/01/2021	4093	17/12/2020	524,4	-15	-7866
20017091	22 / PA	02/11/2020	01/01/2021	4093	17/12/2020	785,53	-15	-11782,95
20017118	214-O	09/04/2020	08/06/2020	3554	11/11/2020	4.767,40	156	743714,4
20017118	250-O	11/05/2020	10/07/2020	3554	11/11/2020	5.242,50	124	650070
20017118	260-O	08/06/2020	04/12/2020	3554	11/11/2020	4.149,93	-23	-95448,39
20017118	317-O	17/07/2020	15/09/2020	3554	11/11/2020	4.200,94	57	239453,58
20017118	321-O	03/08/2020	11/10/2020	3554	11/11/2020	4.449,67	31	137939,77
20017118	363-O	17/09/2020	16/11/2020	3554	11/11/2020	4.734,05	-5	-23670,25
20017123	17764	24/09/2020	23/11/2020	3169	19/10/2020	447	-35	-15645
20017126	2051000114	20/03/2020	19/05/2020	3522	09/11/2020	1.236,60	174	215168,4
20017126	2051000435	07/08/2020	23/10/2020	3522	09/11/2020	1.236,60	17	21022,2
20017126	2051000506	11/09/2020	28/11/2020	3522	09/11/2020	525	-19	-9975
20017126	2051000509	18/09/2020	20/11/2020	3522	09/11/2020	3.709,80	-11	-40807,8
20017144	2020-80	26/02/2020	26/04/2020	3806	30/11/2020	2.390,00	218	521020
20017144	2020-81	26/02/2020	26/04/2020	3806	30/11/2020	2.390,00	218	521020
20017144	2020-82	26/02/2020	26/04/2020	3806	30/11/2020	1.191,00	218	259638
20017144	5076/PA	01/04/2020	31/05/2020	3806	30/11/2020	4.370,00	183	799710
20017144	11905/PA	14/08/2020	16/10/2020	3598	17/11/2020	1.960,00	32	62720
20017144	13678/PA	23/09/2020	23/11/2020	3196	19/10/2020	4.330,00	-35	-151550
20017144	14562/PA	08/10/2020	09/12/2020	3317	28/10/2020	4.330,00	-42	-181860
20017144	14777/PA	13/10/2020	13/12/2020	3598	17/11/2020	12.276,00	-26	-319176
20017144	14778/PA	13/10/2020	13/12/2020	3598	17/11/2020	4.330,00	-26	-112580
20017144	14780/PA	13/10/2020	13/12/2020	3598	17/11/2020	11.482,00	-26	-298532
20017144	14931/PA	15/10/2020	16/12/2020	3379	02/11/2020	3.290,00	-44	-144760
20017144	14982/PA	16/10/2020	18/12/2020	3379	02/11/2020	1.940,00	-46	-89240
20017144	15050/PA	19/10/2020	19/12/2020	3379	02/11/2020	5.963,00	-47	-280261
20017144	15174/PA	20/10/2020	21/12/2020	3390	03/11/2020	590	-48	-28320
20017144	15175/PA	20/10/2020	21/12/2020	3390	03/11/2020	9.536,00	-48	-457728
20017144	15226/PA	21/10/2020	21/12/2020	3598	17/11/2020	1.940,00	-34	-65960
20017144	15227/PA	21/10/2020	21/12/2020	3598	17/11/2020	2.390,00	-34	-81260
20017144	15364/PA	23/10/2020	25/12/2020	3598	17/11/2020	3.131,00	-38	-118978
20017144	15460/PA	26/10/2020	26/12/2020	3598	17/11/2020	3.528,00	-39	-137592
20017144	15462/PA	26/10/2020	26/12/2020	3598	17/11/2020	1.350,00	-39	-52650
20017144	15594/PA	27/10/2020	27/12/2020	3598	17/11/2020	12.272,00	-40	-490880
20017144	16041/PA	04/11/2020	04/01/2021	3806	30/11/2020	1.588,00	-35	-55580
20017144	16042/PA	04/11/2020	04/01/2021	3806	30/11/2020	3.528,00	-35	-123480
20017144	16043/PA	04/11/2020	04/01/2021	3806	30/11/2020	1.588,00	-35	-55580
20017144	16046/PA	04/11/2020	04/01/2021	3806	30/11/2020	3.528,00	-35	-123480
20017144	16350/PA	09/11/2020	11/01/2021	3806	30/11/2020	4.330,00	-42	-181860
20017144	16351/PA	09/11/2020	10/01/2021	3806	30/11/2020	1.940,00	-41	-79540
20017144	16352/PA	09/11/2020	10/01/2021	3806	30/11/2020	1.350,00	-41	-55350
20017144	16354/PA	09/11/2020	11/01/2021	3806	30/11/2020	5.130,00	-42	-215460
20017144	16736/PA	16/11/2020	16/01/2021	3806	30/11/2020	4.330,00	-47	-203510
20017144	16737/PA	16/11/2020	16/01/2021	3806	30/11/2020	11.026,00	-47	-518222
20017144	16859/PA	17/11/2020	17/01/2021	3806	30/11/2020	3.880,00	-48	-186240
20017144	16949/PA	18/11/2020	18/01/2021	3806	30/11/2020	800	-49	-39200
20017144	16950/PA	18/11/2020	18/01/2021	3806	30/11/2020	800	-49	-39200
20017144	17268/PA	25/11/2020	25/01/2021	3912	04/12/2020	4.330,00	-52	-225160
20017144	17270/PA	25/11/2020	25/01/2021	3912	04/12/2020	11.026,00	-52	-573352
20017144	17358/PA	26/11/2020	26/01/2021	3912	04/12/2020	8.712,00	-53	-461736

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20017144	17726/PA	02/12/2020	01/02/2021	4185	22/12/2020	13.842,00	-41	-567522
20017144	17763/PA	03/12/2020	03/02/2021	4185	22/12/2020	4.330,00	-43	-186190
20017144	18040/PA	09/12/2020	08/02/2021	4185	22/12/2020	2.980,00	-48	-143040
20017151	77/PA	31/03/2020	30/05/2020	3279	26/10/2020	4.214,00	149	627886
20017151	120/PA	26/05/2020	25/07/2020	3279	26/10/2020	13.506,00	93	1256058
20017151	225/PA	26/08/2020	25/10/2020	3279	26/10/2020	1.296,00	1	1296
20017151	266/PA	29/09/2020	28/11/2020	3279	26/10/2020	1.620,00	-33	-53460
20017181	517	30/10/2020	01/01/2021	3637	18/11/2020	555	-44	-24420
20017181	566	16/11/2020	15/01/2021	3886	03/12/2020	693	-43	-29799
20017181	582	18/11/2020	24/01/2021	3886	03/12/2020	1.110,00	-52	-57720
20017195	7350212235	06/08/2020	06/10/2020	3715	26/11/2020	614,4	51	31334,4
20017195	7350213951	11/09/2020	11/11/2020	3174	19/10/2020	460,8	-23	-10598,4
20017195	7350214145	15/09/2020	15/11/2020	3342	29/10/2020	1.710,00	-17	-29070
20017195	7350214306	17/09/2020	17/11/2020	3174	19/10/2020	590	-29	-17110
20017195	7350215117	29/09/2020	30/11/2020	3174	19/10/2020	900	-42	-37800
20017195	7350215667	08/10/2020	08/12/2020	3342	29/10/2020	1.113,60	-40	-44544
20017195	7350215893	13/10/2020	13/12/2020	3342	29/10/2020	307,2	-45	-13824
20017195	7350215894	13/10/2020	13/12/2020	3342	29/10/2020	7.045,00	-45	-317025
20017195	7350216087	15/10/2020	16/12/2020	3377	02/11/2020	2.741,00	-44	-120604
20017195	7350216272	19/10/2020	20/12/2020	3377	02/11/2020	9.245,00	-48	-443760
20017195	7350216476	22/10/2020	22/12/2020	3377	02/11/2020	2.976,00	-50	-148800
20017195	7350216532	23/10/2020	23/12/2020	3377	02/11/2020	384	-51	-19584
20017195	7350217992	18/11/2020	18/01/2021	3819	30/11/2020	6.221,00	-49	-304829
20017195	7350218389	25/11/2020	26/01/2021	4179	22/12/2020	1.940,00	-35	-67900
20017195	7350218644	26/11/2020	26/01/2021	3965	10/12/2020	806,4	-47	-37900,8
20017195	7350218645	26/11/2020	26/01/2021	3965	10/12/2020	2.741,00	-47	-128827
20017195	7350218938	01/12/2020	01/02/2021	4179	22/12/2020	4.250,33	-41	-174263,53
20017195	7350602515	10/11/2020	10/01/2021	3819	30/11/2020	2.918,40	-41	-119654,4
20017281	5208004593	07/10/2020	08/12/2020	3305	27/10/2020	8.955,10	-42	-376114,2
20017300	FATTPA 220_20	29/05/2020	28/07/2020	3347	29/10/2020	5.330,00	93	495690
20017300	FATTPA 221_20	29/05/2020	28/07/2020	3347	29/10/2020	5.330,00	93	495690
20017300	FATTPA 222_20	29/05/2020	28/07/2020	3347	29/10/2020	5.330,00	93	495690
20017300	FATTPA 243_20	31/05/2020	29/08/2020	3717	27/11/2020	5.330,00	90	479700
20017300	FATTPA 276_20	30/06/2020	01/09/2020	3590	13/11/2020	5.330,00	73	389090
20017300	FATTPA 328_20	31/07/2020	03/10/2020	3717	27/11/2020	5.330,00	55	293150
20017300	FATTPA 403_20	31/08/2020	03/11/2020	3717	27/11/2020	5.330,00	24	127920
20017300	FATTPA 444_20	30/09/2020	30/11/2020	3717	27/11/2020	5.330,00	-3	-15990
20017300	FATTPA 559_20	13/11/2020	12/01/2021	3717	27/11/2020	-5.330,00	-46	245180
20017300	FATTPA 560_20	13/11/2020	12/01/2021	3717	27/11/2020	5.330,00	-46	-245180
20017310	29	05/12/2020	03/02/2021	4177	22/12/2020	4.350,00	-43	-187050
20017324	0003010052	18/02/2020	18/04/2020	3031	01/10/2020	16,4	166	2722,4
20017324	0003020726	09/04/2020	08/06/2020	3133	12/10/2020	8.675,40	126	1093100,4
20017324	0003031592	17/06/2020	29/08/2020	3031	01/10/2020	2.890,91	33	95400,03
20017324	0003031593	17/06/2020	29/08/2020	3031	01/10/2020	8.675,40	33	286288,2
20017324	0003032014	19/06/2020	18/08/2020	3031	01/10/2020	86,6	44	3810,4
20017324	0003035260	09/07/2020	08/09/2020	3663	24/11/2020	173,2	77	13336,4
20017324	0003039177	31/07/2020	04/10/2020	3031	01/10/2020	380,25	-3	-1140,75
20017324	0003040434	19/08/2020	22/10/2020	3031	01/10/2020	6.940,32	-21	-145746,72
20017324	0003040435	19/08/2020	22/10/2020	3031	01/10/2020	200	-21	-4200
20017324	0003043674	11/09/2020	10/11/2020	3031	01/10/2020	117	-40	-4680
20017324	0003045612	23/09/2020	22/11/2020	3031	01/10/2020	1.140,76	-52	-59319,52
20017324	0003046760	30/09/2020	30/11/2020	3663	24/11/2020	360	-6	-2160
20017324	0003047963	07/10/2020	07/12/2020	3663	24/11/2020	202,5	-13	-2632,5
20017324	0003048123	08/10/2020	07/12/2020	3663	24/11/2020	18.959,01	-13	-246467,13
20017324	0003048640	12/10/2020	11/12/2020	3663	24/11/2020	74	-17	-1258
20017324	0003050055	21/10/2020	20/12/2020	3663	24/11/2020	121,35	-26	-3155,1
20017324	0003050919	26/10/2020	26/12/2020	3663	24/11/2020	7.227,27	-32	-231272,64
20017324	0003051075	27/10/2020	26/12/2020	3663	24/11/2020	500	-32	-16000
20017324	0003053246	11/11/2020	10/01/2021	4196	22/12/2020	405	-19	-7695
20017324	0003053565	12/11/2020	12/01/2021	4196	22/12/2020	563,49	-21	-11833,29
20017324	0003056625	30/11/2020	31/01/2021	4196	22/12/2020	380	-40	-15200
20017327	FPA 9/20	27/05/2020	26/07/2020	3644	19/11/2020	26.742,61	116	3102142,76
20017327	FPA 22/20	26/10/2020	25/12/2020	3651	23/11/2020	10.212,06	-32	-326785,92
20017327	FPA 23/20	03/11/2020	02/01/2021	3644	19/11/2020	-26.742,61	-44	1176674,84
20017327	FPA 24/20	03/11/2020	02/01/2021	3644	19/11/2020	26.742,61	-44	-1176674,84
20017332	1920/2020	30/03/2020	29/05/2020	3368	30/10/2020	126	154	19404
20017332	6016/2020	29/09/2020	04/12/2020	3224	21/10/2020	126	-44	-5544
20017358	251	31/08/2020	30/10/2020	3485	05/11/2020	25.891,33	6	155347,98

AZIENDA SANITARIA PROVINCIALE DI VIBO VALENTIA								
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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20017358	328	30/09/2020	29/11/2020	3752	27/11/2020	26.548,48	-2	-53096,96
20017358	406	31/10/2020	30/12/2020	4072	17/12/2020	27.283,46	-13	-354684,98
20017358	17 / PA	02/09/2020	01/11/2020	3485	05/11/2020	915,4	4	3661,6
20017358	18 / PA	02/09/2020	01/11/2020	3485	05/11/2020	2.303,03	4	9212,12
20017358	19 / PA	02/10/2020	02/12/2020	3752	27/11/2020	814,2	-5	-4071
20017358	20 / PA	02/10/2020	01/12/2020	3752	27/11/2020	1.808,61	-4	-7234,44
20017358	21 / PA	02/11/2020	01/01/2021	4072	17/12/2020	979,8	-15	-14697
20017358	22 / PA	02/11/2020	01/01/2021	4072	17/12/2020	2.879,44	-15	-43191,6
20017365	3910004481	12/06/2020	29/08/2020	3223	21/10/2020	9.114,24	53	483054,72
20017365	3910004987	31/08/2020	31/10/2020	3223	21/10/2020	6.076,16	-10	-60761,6
20017365	3910005138	23/09/2020	22/11/2020	3223	21/10/2020	3.038,08	-32	-97218,56
20017365	3910005329	16/10/2020	15/12/2020	3311	27/10/2020	13.671,36	-49	-669896,64
20017366	FE1	09/07/2020	07/09/2020	3233	21/10/2020	1.821,00	44	80124
20017367	296	31/08/2020	30/10/2020	3486	05/11/2020	23.219,05	6	139314,3
20017367	374	30/09/2020	29/11/2020	3799	27/11/2020	20.377,91	-2	-40755,82
20017367	40E	09/09/2020	09/11/2020	3486	05/11/2020	879,35	-4	-3517,4
20017367	41E	09/09/2020	08/11/2020	3486	05/11/2020	901,6	-3	-2704,8
20017367	43E	09/10/2020	08/12/2020	3799	27/11/2020	1.679,09	-11	-18469,99
20017367	44E	09/10/2020	09/12/2020	3799	27/11/2020	943	-12	-11316
20017367	451	31/10/2020	30/12/2020	4119	17/12/2020	20.957,61	-13	-272448,93
20017367	47E	09/11/2020	08/01/2021	4119	17/12/2020	2.126,99	-22	-46793,78
20017367	48E	09/11/2020	08/01/2021	4119	17/12/2020	915,4	-22	-20138,8
20017406	FATTPA 35_20	24/08/2020	23/10/2020	3881	03/12/2020	2.238,79	41	91790,39
20017406	FATTPA 44_20	06/11/2020	05/01/2021	3914	04/12/2020	4.837,50	-32	-154800
20017411	22/PA2019	25/10/2019	24/12/2019	3586	12/11/2020	779	324	252396
20017411	9/PA2020	08/04/2020	07/06/2020	3260	22/10/2020	700	137	95900
20017432	eASP0137	31/05/2020	30/07/2020	3530	09/11/2020	3.000,00	102	306000
20017432	eASP0140	31/08/2020	30/10/2020	3530	09/11/2020	3.000,00	10	30000
20017434	001142001693	17/06/2020	29/08/2020	3582	12/11/2020	987	75	74025
20017434	001142002339	19/08/2020	19/10/2020	3582	12/11/2020	501	24	12024
20017436	FE/2019/766	30/09/2019	29/11/2019	3105	08/10/2020	3.039,50	314	954403
20017452	00015/G	31/05/2020	30/07/2020	3851	02/12/2020	27.450,00	125	3431250
20017452	00019/G	21/10/2020	21/12/2020	3851	02/12/2020	27.450,00	-19	-521550
20017468	33	02/09/2020	02/11/2020	3487	05/11/2020	2.838,20	3	8514,6
20017468	34	02/09/2020	02/11/2020	3487	05/11/2020	5.722,42	3	17167,26
20017468	36	02/10/2020	04/12/2020	3753	27/11/2020	1.826,20	-7	-12783,4
20017468	37	02/10/2020	02/12/2020	3753	27/11/2020	4.118,19	-5	-20590,95
20017468	42	02/11/2020	04/01/2021	4073	17/12/2020	3.279,80	-18	-59036,4
20017468	43	02/11/2020	03/01/2021	4073	17/12/2020	5.985,52	-17	-101753,84
20017468	250	31/08/2020	30/10/2020	3487	05/11/2020	73.121,73	6	438730,38
20017468	327	30/09/2020	29/11/2020	3753	27/11/2020	42.591,03	-2	-85182,06
20017468	405	31/10/2020	30/12/2020	4073	17/12/2020	60.917,34	-13	-791925,42
20017472	20	09/09/2020	09/11/2020	3488	05/11/2020	285,2	-4	-1140,8
20017472	21	09/09/2020	09/11/2020	3488	05/11/2020	1.030,85	-4	-4123,4
20017472	22	09/10/2020	08/12/2020	3774	27/11/2020	441,6	-11	-4857,6
20017472	23	09/10/2020	09/12/2020	3774	27/11/2020	631	-12	-7572
20017472	24	06/11/2020	06/01/2021	4094	17/12/2020	427,8	-20	-8556
20017472	25	06/11/2020	06/01/2021	4094	17/12/2020	215,3	-20	-4306
20017472	275	31/08/2020	30/10/2020	3488	05/11/2020	11.839,53	6	71037,18
20017472	352	30/09/2020	29/11/2020	3774	27/11/2020	14.272,02	-2	-28544,04
20017472	430	31/10/2020	30/12/2020	4094	17/12/2020	12.239,39	-13	-159112,07
20017478	490	30/06/2020	01/09/2020	3145	13/10/2020	160	42	6720
20017478	550	31/07/2020	12/10/2020	3145	13/10/2020	1.200,00	1	1200
20017478	638	31/08/2020	06/11/2020	3145	13/10/2020	145	-24	-3480
20017483	2803/PA	10/09/2020	15/11/2020	3027	01/10/2020	1.625,00	-45	-73125
20017483	3822/PA	12/11/2020	16/01/2021	3840	01/12/2020	121,6	-46	-5593,6
20017483	3870/PA	16/11/2020	17/01/2021	3840	01/12/2020	1.950,00	-47	-91650
20017486	1/E	28/04/2020	27/06/2020	3414	04/11/2020	1.345,84	130	174959,2
20017489	PAE0009891	31/03/2020	31/03/2020	3236	21/10/2020	158.372,54	204	32307998,16
20017489	PAE0023128	30/06/2020	07/09/2020	3236	21/10/2020	758,97	44	33394,68
20017500	226/PA	10/06/2020	29/08/2020	3216	20/10/2020	14.412,00	52	749424
20017500	349/PA	25/08/2020	24/10/2020	3014	01/10/2020	8.000,00	-23	-184000
20017500	359/PA	12/09/2020	18/11/2020	3014	01/10/2020	4.000,00	-48	-192000
20017500	390/PA	08/10/2020	07/12/2020	3316	28/10/2020	1.360,00	-40	-54400
20017500	415/PA	31/10/2020	30/12/2020	3614	17/11/2020	388	-43	-16684
20017500	419/PA	31/10/2020	02/01/2021	3638	18/11/2020	6.230,00	-45	-280350
20017518	276	31/08/2020	30/10/2020	3489	05/11/2020	32.373,57	6	194241,42
20017518	353	30/09/2020	29/11/2020	3775	27/11/2020	28.902,29	-2	-57804,58

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CODICE FORNITORE	NUMDOC	DATADOC	SCADENZA	MANDATO	DATAMAND	PAGATO	DIFFERENZA GIORNI	MONTANTE ANNUO
20017518	431	31/10/2020	30/12/2020	4095	17/12/2020	38.376,69	-13	-498896,97
20017518	17 / PA	06/09/2020	05/11/2020	3489	05/11/2020	1.288,00	0	0
20017518	18 / PA	06/09/2020	05/11/2020	3489	05/11/2020	2.390,23	0	0
20017518	19 / PA	04/10/2020	03/12/2020	3775	27/11/2020	1.637,60	-6	-9825,6
20017518	20 / PA	04/10/2020	03/12/2020	3775	27/11/2020	3.744,79	-6	-22468,74
20017518	21 / PA	03/11/2020	02/01/2021	4095	17/12/2020	1.490,39	-16	-23846,24
20017518	22 / PA	03/11/2020	02/01/2021	4095	17/12/2020	1.879,55	-16	-30072,8
20017527	7/002	06/07/2020	04/09/2020	3923	07/12/2020	496,77	94	46696,38
20017527	10/002	23/09/2020	24/11/2020	3923	07/12/2020	461,97	13	6005,61
20017531	FATTPA 12_20	21/05/2020	20/07/2020	3879	03/12/2020	2.200,00	136	299200
20017534	V5-277	10/06/2020	29/08/2020	3285	26/10/2020	12.368,10	58	717349,8
20017534	V5-279	10/06/2020	29/08/2020	3833	01/12/2020	14.220,60	94	1336736,4
20017534	V5-324	13/07/2020	12/09/2020	3285	26/10/2020	12.368,10	44	544196,4
20017534	V5-325	13/07/2020	13/09/2020	3833	01/12/2020	14.220,60	79	1123427,4
20017534	V5-326	13/07/2020	13/09/2020	3903	04/12/2020	17.366,42	82	1424046,44
20017534	V5-364	03/08/2020	11/10/2020	3285	26/10/2020	12.368,10	15	185521,5
20017534	V5-433	14/09/2020	17/11/2020	4182	22/12/2020	12.368,10	35	432883,5
20017534	V5-436	21/09/2020	22/11/2020	3285	26/10/2020	14.220,60	-27	-383956,2
20017534	V5-437	21/09/2020	22/11/2020	3903	04/12/2020	15.165,18	12	181982,16
20017534	V5-480	05/10/2020	16/12/2020	4182	22/12/2020	12.368,10	6	74208,6
20017534	V5-481	05/10/2020	15/12/2020	3524	09/11/2020	14.220,60	-36	-511941,6
20017534	V5-524	17/11/2020	16/01/2021	4182	22/12/2020	15.486,60	-25	-387165
20017534	VE-150	22/06/2020	21/08/2020	3833	01/12/2020	690,29	102	70409,58
20017534	VE-166	27/07/2020	26/09/2020	3833	01/12/2020	760,73	66	50208,18
20017534	VE-198	24/09/2020	24/11/2020	3285	26/10/2020	1.100,23	-29	-31906,67
20017534	VE-222	30/10/2020	29/12/2020	3834	01/12/2020	1.178,30	-28	-32992,4
20017534	VE-241	12/11/2020	13/01/2021	3834	01/12/2020	1.526,54	-43	-65641,22
20017640	301	31/08/2020	30/10/2020	3490	05/11/2020	18.394,87	6	110369,22
20017640	379	30/09/2020	29/11/2020	3802	27/11/2020	19.374,69	-2	-38749,38
20017640	456	31/10/2020	30/12/2020	4120	17/12/2020	15.826,36	-13	-205742,68
20017640	17 / PA	04/09/2020	03/11/2020	3490	05/11/2020	657,8	2	1315,6
20017640	18 / PA	04/09/2020	03/11/2020	3490	05/11/2020	1.422,54	2	2845,08
20017640	20 / PA	06/10/2020	05/12/2020	3802	27/11/2020	814,2	-8	-6513,6
20017640	21 / PA	06/10/2020	05/12/2020	3802	27/11/2020	1.371,37	-8	-10970,96
20017640	23 / PA	04/11/2020	03/01/2021	4120	17/12/2020	598	-17	-10166
20017640	24 / PA	04/11/2020	03/01/2021	4120	17/12/2020	645,25	-17	-10969,25
20017729	3/747	30/11/2020	02/02/2021	4176	22/12/2020	324	-42	-13608
20017738	1352	30/06/2020	30/08/2020	3508	06/11/2020	5.040,00	68	342720
20017738	1727	07/08/2020	31/10/2020	3508	06/11/2020	2.770,70	6	16624,2
20017738	1921	08/09/2020	07/11/2020	3508	06/11/2020	2.770,70	-1	-2770,7
20017738	2081	29/09/2020	30/11/2020	3508	06/11/2020	8.188,50	-24	-196524
20017742	0007612384	30/09/2020	30/11/2020	3283	26/10/2020	45.725,05	-35	-1600376,75
20017742	0007613350	02/12/2020	01/02/2021	4131	18/12/2020	56.182,93	-45	-2528231,85
20017743	OP/0005452	23/09/2019	22/11/2019	3091	06/10/2020	54.400,00	319	17353600
20017743	OP/0006801	07/11/2019	06/01/2020	3091	06/10/2020	27.200,00	274	7452800
20017743	OP/0008193	16/12/2019	14/02/2020	3091	06/10/2020	6.303,00	235	1481205
20017743	OP/0009381	29/01/2020	29/03/2020	3091	06/10/2020	59.840,00	191	11429440
20017743	OP/0010648	05/03/2020	04/05/2020	3091	06/10/2020	59.840,00	155	9275200
20017743	OP/0011271	24/03/2020	23/05/2020	3091	06/10/2020	10.084,80	136	1371532,8
20017743	OP/0017620	05/10/2020	04/12/2020	3370	30/10/2020	3.781,80	-35	-132363
20017743	OP/0017624	05/10/2020	04/12/2020	3370	30/10/2020	65.280,00	-35	-2284800
20017743	PO/0016492	04/09/2020	03/11/2020	3045	02/10/2020	65.280,00	-32	-2088960
20017788	926-PA	31/12/2019	29/02/2020	4228	29/12/2020	6.044,34	304	1837479,36
20017789	33-V5-2020	31/07/2020	02/10/2020	4027	15/12/2020	351	74	25974
20017791	310	31/08/2020	30/10/2020	3491	05/11/2020	8.429,95	6	50579,7
20017791	31E	09/09/2020	08/11/2020	3491	05/11/2020	755,85	-3	-2267,55
20017791	32E	09/09/2020	08/11/2020	3491	05/11/2020	814,2	-3	-2442,6
20017791	34E	09/10/2020	09/12/2020	3801	27/11/2020	862,18	-12	-10346,16
20017791	35E	09/10/2020	09/12/2020	3801	27/11/2020	897	-12	-10764
20017791	388	30/09/2020	29/11/2020	3801	27/11/2020	28.240,82	-2	-56481,64
20017791	38E	07/11/2020	06/01/2021	4121	17/12/2020	730,91	-20	-14618,2
20017791	39E	07/11/2020	06/01/2021	4121	17/12/2020	933,8	-20	-18676
20017791	465	31/10/2020	30/12/2020	4121	17/12/2020	30.335,29	-13	-394358,77
20017796	2020 31/e	02/09/2020	01/11/2020	3997	14/12/2020	12.678,68	43	545183,24
20017796	2020 34/e	05/10/2020	04/12/2020	3997	14/12/2020	12.678,68	10	126786,8
20017796	2020 37/e	05/11/2020	04/01/2021	3997	14/12/2020	12.678,68	-21	-266252,28
20017798	3013107764	07/10/2020	07/12/2020	3187	19/10/2020	25,8	-49	-1264,2
20017803	508/A20	10/09/2020	17/11/2020	3181	19/10/2020	1.359,41	-29	-39422,89

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20017806	FPA 6/20	01/09/2020	31/10/2020	3122	09/10/2020	6.240,00	-22	-137280
20017814	279	31/08/2020	30/10/2020	3492	05/11/2020	11.667,37	6	70004,22
20017814	357	30/09/2020	29/11/2020	3756	27/11/2020	11.542,25	-2	-23084,5
20017814	434	31/10/2020	30/12/2020	4076	17/12/2020	12.396,52	-13	-161154,76
20017814	17 / PA	02/09/2020	01/11/2020	3492	05/11/2020	119,6	4	478,4
20017814	18 / PA	02/09/2020	01/11/2020	3492	05/11/2020	610,67	4	2442,68
20017814	19 / PA	02/10/2020	02/12/2020	3756	27/11/2020	193,2	-5	-966
20017814	20 / PA	03/10/2020	02/12/2020	3756	27/11/2020	601,83	-5	-3009,15
20017814	21 / PA	02/11/2020	02/01/2021	4076	17/12/2020	174,8	-16	-2796,8
20017814	22 / PA	02/11/2020	02/01/2021	4076	17/12/2020	270,34	-16	-4325,44
20017816	304	31/08/2020	30/10/2020	3493	05/11/2020	32.220,33	6	193321,98
20017816	382	30/09/2020	29/11/2020	3778	27/11/2020	38.223,28	-2	-76446,56
20017816	459	31/10/2020	30/12/2020	4098	17/12/2020	24.219,89	-13	-314858,57
20017816	24 / PA	01/09/2020	31/10/2020	3493	05/11/2020	1.416,80	5	7084
20017816	25 / PA	03/09/2020	02/11/2020	3493	05/11/2020	119,49	3	358,47
20017816	26 / PA	03/09/2020	02/11/2020	3493	05/11/2020	1.131,84	3	3395,52
20017816	27 / PA	02/10/2020	02/12/2020	3778	27/11/2020	1.577,80	-5	-7889
20017816	28 / PA	06/10/2020	06/12/2020	3778	27/11/2020	211,75	-9	-1905,75
20017816	29 / PA	06/10/2020	06/12/2020	3778	27/11/2020	2.180,73	-9	-19626,57
20017816	30 / PA	02/11/2020	01/01/2021	4098	17/12/2020	1.085,60	-15	-16284
20017816	31 / PA	03/11/2020	02/01/2021	4098	17/12/2020	322,49	-16	-5159,84
20017816	32 / PA	03/11/2020	03/01/2021	4098	17/12/2020	1.337,69	-17	-22740,73
20017820	FE00012020000109056	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109058	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109058	26/06/2020	26/08/2020	3566	12/11/2020	1.174,75	78	91630,5
20017820	FE00012020000109064	26/06/2020	26/08/2020	3566	12/11/2020	2.514,01	78	196092,78
20017820	FE00012020000109064	26/06/2020	26/08/2020	3566	12/11/2020	202,59	78	15802,02
20017820	FE00012020000109064	26/06/2020	26/08/2020	3566	12/11/2020	877,64	78	68455,92
20017820	FE00012020000109064	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109064	26/06/2020	26/08/2020	3566	12/11/2020	459,94	78	35875,32
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	7.545,82	78	588573,96
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	67,34	78	5252,52
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109065	26/06/2020	26/08/2020	3566	12/11/2020	42,76	78	3335,28
20017820	FE00012020000109066	26/06/2020	26/08/2020	3566	12/11/2020	97,58	78	7611,24
20017820	FE00012020000129184	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129188	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129187	28/07/2020	27/09/2020	3566	12/11/2020	954,06	46	43886,76
20017820	FE00012020000129192	28/07/2020	27/09/2020	3566	12/11/2020	3.201,07	46	147249,22
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	10,31	46	474,26
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	3.620,72	46	166553,12
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	4,13	46	189,98
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	1.198,22	46	55118,12
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	4.159,27	46	191326,42
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129193	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129194	28/07/2020	27/09/2020	3566	12/11/2020	42,76	46	1966,96
20017820	FE00012020000129194	28/07/2020	27/09/2020	3566	12/11/2020	8,7	46	400,2
20017820	FE00012020000129194	28/07/2020	27/09/2020	3566	12/11/2020	29,74	46	1368,04
20017820	FE00012020000129194	28/07/2020	27/09/2020	3566	12/11/2020	41,26	46	1897,96
20017820	FE00012020000129194	28/07/2020	27/09/2020	3566	12/11/2020	45,52	46	2093,92
20017820	FE00012020000147724	31/08/2020	01/11/2020	3566	12/11/2020	1.047,15	11	11518,65
20017820	FE00012020000147724	31/08/2020	01/11/2020	3566	12/11/2020	5.119,11	11	56310,21
20017820	FE00012020000147724	31/08/2020	01/11/2020	3566	12/11/2020	43,6	11	479,6
20017820	FE00012020000147724	31/08/2020	01/11/2020	3566	12/11/2020	66,57	11	732,27
20017820	FE00012020000147724	31/08/2020	01/11/2020	3566	12/11/2020	4,44	11	48,84
20017820	FE00012020000164671	24/09/2020	23/11/2020	3566	12/11/2020	742,07	-11	-8162,77
20017820	FE00012020000164671	24/09/2020	24/11/2020	3566	12/11/2020	5.253,37	-12	-63040,44
20017820	FE00012020000164671	24/09/2020	23/11/2020	3566	12/11/2020	42,76	-11	-470,36
20017820	FE00012020000164671	24/09/2020	23/11/2020	3566	12/11/2020	42,76	-11	-470,36
20017820	FE00012020000164671	24/09/2020	23/11/2020	3566	12/11/2020	4,35	-11	-47,85
20017820	FE00012020000164671	24/09/2020	23/11/2020	3566	12/11/2020	4,35	-11	-47,85
20017820	FE00012020000164672	24/09/2020	23/11/2020	3566	12/11/2020	4,35	-11	-47,85
20017820	FE00012020000178613	21/10/2020	21/12/2020	3566	12/11/2020	18,94	-39	-738,66

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20017820	FE00012020000178613	21/10/2020	22/12/2020	3566	12/11/2020	18,94	-40	-757,6
20017820	FE00012020000178613	21/10/2020	21/12/2020	3566	12/11/2020	7,98	-39	-311,22
20017820	FE00012020000178613	21/10/2020	21/12/2020	3566	12/11/2020	8,07	-39	-314,73
20017820	FE00012020000178613	21/10/2020	21/12/2020	3566	12/11/2020	0,23	-39	-8,97
20017820	FE00012020000178613	21/10/2020	21/12/2020	3566	12/11/2020	19,27	-39	-751,53
20017820	FE00012020000178614	21/10/2020	21/12/2020	3566	12/11/2020	23,26	-39	-907,14
20017820	FE00012020000178614	21/10/2020	21/12/2020	3566	12/11/2020	3,01	-39	-117,39
20017820	FE00012020000178614	21/10/2020	21/12/2020	3566	12/11/2020	9,09	-39	-354,51
20017820	FE00012020000178614	21/10/2020	21/12/2020	3566	12/11/2020	14,85	-39	-579,15
20017820	FE00012020000179308	22/10/2020	22/12/2020	3566	12/11/2020	167,52	-40	-6700,8
20017820	FE00012020000179308	22/10/2020	22/12/2020	3566	12/11/2020	66,07	-40	-2642,8
20017943	FE/190941	20/11/2019	19/01/2020	3810	30/11/2020	804,2	316	254127,2
20017952	2/PA	29/10/2020	29/12/2020	4038	16/12/2020	1.850,00	-13	-24050
20017984	FPA 5/20	29/05/2020	28/07/2020	3918	04/12/2020	6.000,00	129	774000
20017995	9/001	28/11/2019	27/01/2020	3916	04/12/2020	6.192,00	312	1931904
20018023	13/PA	30/10/2020	29/12/2020	3616	17/11/2020	268,2	-42	-11264,4
20018053	261	31/08/2020	30/10/2020	3494	05/11/2020	19.132,05	6	114792,3
20018053	338	30/09/2020	29/11/2020	3728	27/11/2020	21.352,18	-2	-42704,36
20018053	416	31/10/2020	30/12/2020	4048	17/12/2020	24.336,86	-13	-316379,18
20018053	38/E	08/09/2020	07/11/2020	3494	05/11/2020	708,39	-2	-1416,78
20018053	39/E	08/09/2020	08/11/2020	3494	05/11/2020	1.799,07	-3	-5397,21
20018053	41/E	07/10/2020	06/12/2020	3728	27/11/2020	777,4	-9	-6996,6
20018053	42/E	07/10/2020	06/12/2020	3728	27/11/2020	1.047,86	-9	-9430,74
20018053	46/E	09/11/2020	08/01/2021	4048	17/12/2020	906,2	-22	-19936,4
20018053	47/E	09/11/2020	08/01/2021	4048	17/12/2020	1.784,79	-22	-39265,38
20018071	765/PA	14/05/2020	30/06/2020	3711	26/11/2020	1.034,11	149	154082,39
20018077	42	12/03/2020	11/05/2020	4036	16/12/2020	434,43	219	95140,17
20018082	412/PA	30/10/2020	29/12/2020	3856	02/12/2020	1.488,00	-27	-40176
20018083	36	18/11/2020	25/01/2021	4129	18/12/2020	101.812,51	-38	-3868875,38
20018092	15/2020	22/04/2020	21/06/2020	3591	16/11/2020	4.867,45	148	720382,6
20018106	61	22/10/2020	21/12/2020	3880	03/12/2020	854	-18	-15372
20018108	199/P1	31/07/2020	29/09/2020	3150	13/10/2020	2.780,00	14	38920
20018117	7270002738	16/07/2020	15/09/2020	3929	09/12/2020	833,33	85	70833,05
20018117	7270002760	31/07/2020	02/10/2020	3929	09/12/2020	833,33	68	56666,44
20018117	7270002821	31/08/2020	31/10/2020	3929	09/12/2020	833,33	39	32499,87
20018117	7270002925	30/09/2020	02/12/2020	3929	09/12/2020	833,33	7	5833,31
20018117	9270014744	07/04/2020	07/04/2020	3264	22/10/2020	1.370,00	198	271260
20018117	9270015677	16/06/2020	06/09/2020	3929	09/12/2020	7.040,00	94	661760
20018117	9270015710	17/06/2020	06/09/2020	3929	09/12/2020	640	94	60160
20018117	9270016670	28/07/2020	28/09/2020	3929	09/12/2020	3.520,00	72	253440
20018117	9270017120	18/08/2020	23/10/2020	3929	09/12/2020	704	47	33088
20018117	9270017429	01/09/2020	01/11/2020	3929	09/12/2020	1.056,00	38	40128
20018117	9270017782	15/09/2020	15/11/2020	3929	09/12/2020	1.056,00	24	25344
20018117	9270018089	29/09/2020	30/11/2020	3929	09/12/2020	1.056,00	9	9504
20018117	9270018451	13/10/2020	13/12/2020	3929	09/12/2020	1.056,00	-4	-4224
20018117	9270018845	27/10/2020	27/12/2020	3929	09/12/2020	1.056,00	-18	-19008
20018117	9270019168	09/11/2020	11/01/2021	3929	09/12/2020	1.056,00	-33	-34848
20018120	42	07/08/2020	06/10/2020	3393	03/11/2020	2.300,00	28	64400
20018123	15/F	12/06/2020	10/09/2020	4197	22/12/2020	5.200,00	103	535600
20018125	109	18/10/2020	17/12/2020	3878	03/12/2020	1.792,24	-14	-25091,36
20018126	64/PA	30/04/2020	29/06/2020	3238	21/10/2020	1.534,00	114	174876
20018126	71/PA	20/05/2020	19/07/2020	3238	21/10/2020	1.534,00	94	144196
20018144	1	30/10/2019	29/12/2019	3301	27/10/2020	454,55	303	137728,65
20018149	1091/R	30/11/2019	29/01/2020	3275	26/10/2020	3.976,50	271	1077631,5
20018149	1201/R	31/12/2019	29/02/2020	3275	26/10/2020	2.241,30	240	537912
20018149	83/R	31/01/2020	31/03/2020	3275	26/10/2020	2.241,30	209	468431,7
20018149	179/R	29/02/2020	29/04/2020	3275	26/10/2020	2.096,70	180	377406
20018149	275/R	31/03/2020	30/05/2020	3275	26/10/2020	2.241,30	149	333953,7
20018149	362/R	30/04/2020	29/06/2020	3275	26/10/2020	2.169,00	119	258111
20018156	158	10/09/2020	10/11/2020	3170	19/10/2020	119.560,00	-22	-2630320
20018161	9297/PA	27/12/2019	25/09/2020	3584	12/11/2020	780,8	48	37478,4
20018161	8674/PA	17/09/2020	20/11/2020	3931	09/12/2020	10.080,00	19	191520
20018161	8948/PA	30/09/2020	04/12/2020	3931	09/12/2020	5.689,60	5	28448
20018161	9142/PA	09/10/2020	14/12/2020	4154	21/12/2020	624,64	7	4372,48
20018161	9331/PA	16/10/2020	18/12/2020	3931	09/12/2020	7.795,20	-9	-70156,8
20018161	9470/PA	22/10/2020	26/12/2020	4154	21/12/2020	5.376,00	-5	-26880
20018161	10744/PA	26/11/2020	01/02/2021	4154	21/12/2020	2.688,00	-42	-112896
20018161	11045/PA	04/12/2020	09/02/2021	4154	21/12/2020	4.211,20	-50	-210560

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20018177	20FS005963	27/05/2020	26/07/2020	3246	21/10/2020	150	87	13050
20018178	2988	16/10/2020	16/12/2020	4152	21/12/2020	108,74	5	543,7
20018188	2020002960	25/05/2020	24/07/2020	3282	26/10/2020	190.374,40	94	17895193,6
20018194	FPA 2/20	02/07/2020	31/08/2020	3725	27/11/2020	1.614,80	88	142102,4
20018194	FPA 3/20	11/08/2020	11/10/2020	3725	27/11/2020	1.856,56	47	87258,32
20018194	FPA 4/20	09/09/2020	09/11/2020	3725	27/11/2020	1.082,40	18	19483,2
20018194	FPA 5/20	12/10/2020	11/12/2020	3725	27/11/2020	2.364,04	-14	-33096,56
20111006	44/2	26/05/2020	25/07/2020	3418	04/11/2020	13.619,46	102	1389184,92
20402715	1/P.A.	17/07/2020	18/09/2020	3850	02/12/2020	2.072,50	75	155437,5
20402724	1/PA	25/08/2020	18/09/2020	3023	01/10/2020	127,5	13	1657,5
20402735	408/01	10/09/2020	10/11/2020	3036	01/10/2020	40.992,00	-40	-1639680
20402735	417/01	30/09/2020	02/12/2020	4026	15/12/2020	5.040,00	13	65520
20402735	457/01	31/10/2020	02/01/2021	4026	15/12/2020	5.208,00	-18	-93744
20402737	52	27/10/2020	26/12/2020	4187	22/12/2020	4.050,00	-4	-16200
20402737	64	30/11/2020	31/01/2021	4187	22/12/2020	2.700,00	-40	-108000
20402761	75	29/10/2020	28/12/2020	3416	04/11/2020	3.309,60	-54	-178718,4
20402762	734/2020	17/11/2020	16/01/2021	3838	01/12/2020	9.720,00	-46	-447120
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