

AZIENDA OSPEDALIERA DI TERNI

Calcolo dell'Indicatore in base alle modalità stabilite dall'art. 9 del DPCM 22 settembre 2014

A	B	C	D	E	F	G	H	I	J = C x I
Numero fattura o richiesta di pagamento equivalente	Data fattura	Importo fattura al netto IVA	Data arrivo fattura	Termine di pagamento in gg	Scadenza	Numero mandato	Data pagamento	Ritardo / anticipo pagamento	Importo x gg/ di ritardo
								Totale "C":	23.264.735,56
								Totale "J":	-550.061.990,54
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									-23,64
1PA	01/10/2020	2.186,52	01/10/2020	60	30/11/2020	4005966	06/10/2020	-55	-120.258,60
76	01/10/2020	2.623,83	02/10/2020	60	01/12/2020	4005972	07/10/2020	-55	-144.310,65
3	10/09/2020	2.850,00	11/09/2020	30	11/10/2020	4005973	07/10/2020	-4	-11.400,00
3	10/09/2020	4.025,30	16/09/2020	30	16/10/2020	4005974	07/10/2020	-9	-36.227,70
7	21/09/2020	3.000,00	21/09/2020	30	21/10/2020	4005975	07/10/2020	-14	-42.000,00
4	08/09/2020	4.152,20	15/09/2020	30	15/10/2020	4005976	07/10/2020	-8	-33.217,60
8/01	09/09/2020	4.893,95	09/09/2020	30	09/10/2020	4005977	07/10/2020	-2	-9.787,90
3_PA	09/09/2020	960,00	09/09/2020	30	09/10/2020	4005978	07/10/2020	-2	-1.920,00
FPA 5/20	10/09/2020	5.050,20	10/09/2020	30	10/10/2020	4005979	07/10/2020	-3	-15.150,60
10/0000120	31/07/2020	10.858,50	06/08/2020	60	05/10/2020	4005980	07/10/2020	2	21.717,00
10/0000119	31/07/2020	55.643,40	06/08/2020	60	05/10/2020	4005980	07/10/2020	2	111.286,80
20/323930	14/07/2020	1.740,00	06/08/2020	60	05/10/2020	4005981	07/10/2020	2	3.480,00
20/323931	14/07/2020	444,00	06/08/2020	60	05/10/2020	4005981	07/10/2020	2	888,00
1369965729	31/08/2020	400,68	04/09/2020	30	04/10/2020	4005982	07/10/2020	3	1.202,04
65/PA	30/06/2020	2.294,00	09/07/2020	60	07/09/2020	4005983	07/10/2020	30	68.820,00
E-392	07/09/2020	5.659,31	08/09/2020	60	07/11/2020	4005984	07/10/2020	-31	-175.438,61
E-373	04/09/2020	11.271,42	08/09/2020	60	07/11/2020	4005984	07/10/2020	-31	-349.414,02
E-371	04/09/2020	53.352,78	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-1.440.525,06
E-372	04/09/2020	3.298,60	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-89.062,20
E-374	04/09/2020	7.293,67	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-196.929,09
E-370	04/09/2020	1.060,20	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-28.625,40
E-369	04/09/2020	16.536,38	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-446.482,26
E-367	04/09/2020	77.982,50	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-2.105.527,50
E-368	04/09/2020	18.647,86	04/09/2020	60	03/11/2020	4005984	07/10/2020	-27	-503.492,22
E-313	03/08/2020	12.577,08	10/09/2020	60	09/11/2020	4005984	07/10/2020	-33	-415.043,64
E-255	30/06/2020	-29.520,60	01/07/2020	0	01/07/2020	4005984	07/10/2020	98	-2.893.018,80
E-259	30/06/2020	-6.387,60	30/06/2020	0	30/06/2020	4005984	07/10/2020	99	-632.372,40
249/C	07/09/2020	172,00	08/09/2020	60	07/11/2020	4005985	07/10/2020	-31	-5.332,00
2020111198	18/08/2020	276,00	20/08/2020	60	19/10/2020	4005986	07/10/2020	-12	-3.312,00
3020720849	24/08/2020	5,26	25/08/2020	60	24/10/2020	4005987	07/10/2020	-17	-89,42
3020664794	24/07/2020	63,08	24/07/2020	60	22/09/2020	4005987	07/10/2020	15	946,20
1020211322	24/07/2020	4,40	24/07/2020	60	22/09/2020	4005987	07/10/2020	15	66,00
EI 202000000292	10/09/2020	2.026,00	10/09/2020	60	09/11/2020	4005988	07/10/2020	-33	-66.858,00

122	02/09/2020	1.750,00	02/09/2020	60	01/11/2020	4005989	07/10/2020	-25	-43.750,00
MK 202000001222	04/09/2020	2.502,00	08/09/2020	60	07/11/2020	4005990	07/10/2020	-31	-77.562,00
MK 202000001211	02/09/2020	2.502,00	08/09/2020	60	07/11/2020	4005990	07/10/2020	-31	-77.562,00
AM16564891	27/08/2020	1.880,00	29/08/2020	60	28/10/2020	4005991	07/10/2020	-21	-39.480,00
6820200807001396	31/08/2020	21.474,50	01/09/2020	60	31/10/2020	4005992	07/10/2020	-24	-515.388,00
6820200807001386	31/08/2020	4.893,33	01/09/2020	60	31/10/2020	4005992	07/10/2020	-24	-117.439,92
6820200807001387	31/08/2020	2.083,74	01/09/2020	60	31/10/2020	4005992	07/10/2020	-24	-50.009,76
4220520800019079	13/08/2020	11.043,55	17/08/2020	60	16/10/2020	4005992	07/10/2020	-9	-99.391,95
8M00265736	13/08/2020	112,00	17/08/2020	60	16/10/2020	4005992	07/10/2020	-9	-1.008,00
7X02840643	14/08/2020	2.883,14	19/08/2020	60	18/10/2020	4005993	07/10/2020	-11	-31.714,54
182/P	31/08/2020	436,86	01/09/2020	60	31/10/2020	4005994	07/10/2020	-24	-10.484,64
183/P	31/08/2020	1.650,00	01/09/2020	60	31/10/2020	4005994	07/10/2020	-24	-39.600,00
92000155	04/09/2020	51.333,34	07/09/2020	60	06/11/2020	4005995	07/10/2020	-30	-1.540.000,20
057/2020	31/08/2020	7.785,00	01/09/2020	60	31/10/2020	4005996	07/10/2020	-24	-186.840,00
014/5524	26/08/2020	6.693,75	26/08/2020	60	25/10/2020	4005997	07/10/2020	-18	-120.487,50
516	04/08/2020	2.349,50	06/08/2020	60	05/10/2020	4005998	07/10/2020	2	4.699,00
190/2020/B.U.R.	20/08/2020	225,00	01/10/2020	60	30/11/2020	4005999	07/10/2020	-54	-12.150,00
1159/FI	31/08/2020	344,00	01/09/2020	60	31/10/2020	4006000	07/10/2020	-24	-8.256,00
47/PA	31/08/2020	3.480,14	01/09/2020	60	31/10/2020	4006001	07/10/2020	-24	-83.523,36
FATTPA 6_20	31/08/2020	850,00	02/09/2020	60	01/11/2020	4006002	07/10/2020	-25	-21.250,00
FATTPA 7_20	31/08/2020	3.403,30	02/09/2020	60	01/11/2020	4006002	07/10/2020	-25	-85.082,50
55	25/08/2020	162,00	25/08/2020	60	24/10/2020	4006003	07/10/2020	-17	-2.754,00
54	18/08/2020	90,00	18/08/2020	60	17/10/2020	4006003	07/10/2020	-10	-900,00
288	02/09/2020	23.256,40	02/09/2020	60	01/11/2020	4006004	07/10/2020	-25	-581.410,00
15/PA	18/08/2020	521,00	18/08/2020	60	17/10/2020	4006004	07/10/2020	-10	-5.210,00
2001028551	24/09/2020	10.288,35	25/09/2020	60	24/11/2020	4006005	07/10/2020	-48	-493.840,80
2001027757	16/09/2020	1.949,88	17/09/2020	60	16/11/2020	4006005	07/10/2020	-40	-77.995,20
001301/P.A	02/09/2020	114,00	10/09/2020	60	09/11/2020	4006006	07/10/2020	-33	-3.762,00
001302/P.A	02/09/2020	330,00	10/09/2020	60	09/11/2020	4006006	07/10/2020	-33	-10.890,00
200014385	15/09/2020	1.633,29	16/09/2020	60	15/11/2020	4006007	07/10/2020	-39	-63.698,31
1200/T20	01/09/2020	457,44	16/09/2020	60	15/11/2020	4006008	07/10/2020	-39	-17.840,16
3028/00	07/09/2020	2.355,00	10/09/2020	60	09/11/2020	4006009	07/10/2020	-33	-77.715,00
2788/00	27/08/2020	4.980,00	02/09/2020	60	01/11/2020	4006009	07/10/2020	-25	-124.500,00
VP/2020/0001010	17/09/2020	180,00	21/09/2020	60	20/11/2020	4006010	07/10/2020	-44	-7.920,00
20151163	15/09/2020	10.000,00	16/09/2020	60	15/11/2020	4006011	07/10/2020	-39	-390.000,00
20147577	09/09/2020	2.717,70	10/09/2020	60	09/11/2020	4006011	07/10/2020	-33	-89.684,10
20142527	01/09/2020	361,00	02/09/2020	60	01/11/2020	4006011	07/10/2020	-25	-9.025,00
20142526	01/09/2020	1.279,80	02/09/2020	60	01/11/2020	4006011	07/10/2020	-25	-31.995,00
298323	23/09/2020	5.688,00	25/09/2020	60	24/11/2020	4006012	07/10/2020	-48	-273.024,00
916 PA	25/09/2020	2.818,60	25/09/2020	60	24/11/2020	4006013	07/10/2020	-48	-135.292,80
VH005964	25/09/2020	12.416,00	25/09/2020	60	24/11/2020	4006014	07/10/2020	-48	-595.968,00
VH005868	17/09/2020	160,50	17/09/2020	60	16/11/2020	4006014	07/10/2020	-40	-6.420,00
0000008269	18/08/2020	180,00	21/09/2020	60	20/11/2020	4006015	07/10/2020	-44	-7.920,00
3186	11/09/2020	1.440,00	21/09/2020	60	20/11/2020	4006016	07/10/2020	-44	-63.360,00
1003050324	15/09/2020	4.968,00	15/09/2020	60	14/11/2020	4006017	07/10/2020	-38	-188.784,00
1003050194	11/09/2020	1.620,00	11/09/2020	60	10/11/2020	4006017	07/10/2020	-34	-55.080,00
2100106438	15/09/2020	129,39	15/09/2020	60	14/11/2020	4006018	07/10/2020	-38	-4.916,82
2100105006	10/09/2020	148,72	10/09/2020	60	09/11/2020	4006018	07/10/2020	-33	-4.907,76
2018678	21/09/2020	864,00	24/09/2020	60	23/11/2020	4006019	07/10/2020	-47	-40.608,00
90016800	18/09/2020	256,03	18/09/2020	60	17/11/2020	4006020	07/10/2020	-41	-10.497,23

18816	31/08/2020	4.280,00	02/09/2020	60	01/11/2020	4006021	07/10/2020	-25	-107.000,00
6100151746	31/08/2020	4.332,00	02/09/2020	60	01/11/2020	4006022	07/10/2020	-25	-108.300,00
VP20006667	31/08/2020	210,00	03/09/2020	60	02/11/2020	4006023	07/10/2020	-26	-5.460,00
6001001786	21/09/2020	260,00	22/09/2020	60	21/11/2020	4006024	07/10/2020	-45	-11.700,00
20/100/004983	18/09/2020	1.860,00	22/09/2020	60	21/11/2020	4006025	07/10/2020	-45	-83.700,00
92020128	09/09/2020	1.080,00	11/09/2020	60	10/11/2020	4006026	07/10/2020	-34	-36.720,00
9203004849	18/09/2020	852,00	21/09/2020	60	20/11/2020	4006027	07/10/2020	-44	-37.488,00
20041312	07/09/2020	1.282,50	15/09/2020	60	14/11/2020	4006028	07/10/2020	-38	-48.735,00
0980241117	15/09/2020	1.544,40	15/09/2020	60	14/11/2020	4006029	07/10/2020	-38	-58.687,20
FT 2020 712 /PA	31/08/2020	8.634,60	15/09/2020	60	14/11/2020	4006030	07/10/2020	-38	-328.114,80
558/PA	10/09/2020	1.140,00	12/09/2020	60	11/11/2020	4006031	07/10/2020	-35	-39.900,00
1200237048	17/09/2020	48,45	19/09/2020	60	18/11/2020	4006032	07/10/2020	-42	-2.034,90
1200236516	11/09/2020	117,50	13/09/2020	60	12/11/2020	4006032	07/10/2020	-36	-4.230,00
1200236517	11/09/2020	117,50	13/09/2020	60	12/11/2020	4006032	07/10/2020	-36	-4.230,00
202042554	15/09/2020	540,00	15/09/2020	60	14/11/2020	4006033	07/10/2020	-38	-20.520,00
5029033816	14/09/2020	4.239,38	14/09/2020	60	13/11/2020	4006034	07/10/2020	-37	-156.857,06
5029033585	10/09/2020	334,35	11/09/2020	60	10/11/2020	4006034	07/10/2020	-34	-11.367,90
1020039392	08/09/2020	592,50	11/09/2020	60	10/11/2020	4006035	07/10/2020	-34	-20.145,00
2020041032	14/09/2020	1.839,00	16/09/2020	60	15/11/2020	4006036	07/10/2020	-39	-71.721,00
2020039897	07/09/2020	4.200,00	10/09/2020	60	09/11/2020	4006036	07/10/2020	-33	-138.600,00
V4-2386	14/09/2020	3.312,00	22/09/2020	60	21/11/2020	4006037	07/10/2020	-45	-149.040,00
0000137161	16/09/2020	15.453,75	17/09/2020	60	16/11/2020	4006038	07/10/2020	-40	-618.150,00
9546433383	22/09/2020	976,00	23/09/2020	60	22/11/2020	4006039	07/10/2020	-46	-44.896,00
20120167	22/09/2020	465,00	23/09/2020	60	22/11/2020	4006040	07/10/2020	-46	-21.390,00
20119541	21/09/2020	217,50	22/09/2020	60	21/11/2020	4006040	07/10/2020	-45	-9.787,50
20118160	16/09/2020	1.349,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-53.984,00
20118168	16/09/2020	1.724,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-68.984,00
20118156	16/09/2020	575,00	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-23.000,00
20118158	16/09/2020	1.653,70	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-66.148,00
20118159	16/09/2020	1.599,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-63.984,00
20118157	16/09/2020	1.299,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-51.984,00
20118167	16/09/2020	1.049,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-41.984,00
20118155	16/09/2020	1.474,60	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-58.984,00
20118161	16/09/2020	1.048,90	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-41.956,00
20117937	16/09/2020	1.072,00	17/09/2020	60	16/11/2020	4006040	07/10/2020	-40	-42.880,00
20116250	11/09/2020	1.209,12	14/09/2020	60	13/11/2020	4006040	07/10/2020	-37	-44.737,44
20116251	11/09/2020	1.470,00	14/09/2020	60	13/11/2020	4006040	07/10/2020	-37	-54.390,00
20115053	09/09/2020	1.072,00	10/09/2020	60	09/11/2020	4006040	07/10/2020	-33	-35.376,00
20110958	01/09/2020	1.209,12	02/09/2020	60	01/11/2020	4006040	07/10/2020	-25	-30.228,00
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202000010056340	23/09/2020	5.342,80	24/09/2020	60	23/11/2020	4006041	07/10/2020	-47	-251.111,60
202000010054628	15/09/2020	29.480,80	16/09/2020	60	15/11/2020	4006041	07/10/2020	-39	-1.149.751,20
202000010054258	14/09/2020	13.249,10	15/09/2020	60	14/11/2020	4006041	07/10/2020	-38	-503.465,80
202000010053802	10/09/2020	29.480,80	12/09/2020	60	11/11/2020	4006041	07/10/2020	-35	-1.031.828,00
03086723	17/09/2020	159,00	18/09/2020	60	17/11/2020	4006042	07/10/2020	-41	-6.519,00
03086722	17/09/2020	730,00	18/09/2020	60	17/11/2020	4006042	07/10/2020	-41	-29.930,00
03085792	15/09/2020	2.064,90	16/09/2020	60	15/11/2020	4006042	07/10/2020	-39	-80.531,10
03085336	14/09/2020	2.832,65	15/09/2020	60	14/11/2020	4006042	07/10/2020	-38	-107.640,70
03084982	11/09/2020	26.575,20	12/09/2020	60	11/11/2020	4006042	07/10/2020	-35	-930.132,00
1020535009	04/09/2020	4.088,01	10/09/2020	60	09/11/2020	4006043	07/10/2020	-33	-134.904,33

3542/P1	14/09/2020	1.232,63	14/09/2020	60	13/11/2020	4006044	07/10/2020	-37	-45.607,31
0240002760	22/09/2020	95,22	23/09/2020	60	22/11/2020	4006045	07/10/2020	-46	-4.380,12
0240002684	15/09/2020	600,00	15/09/2020	60	14/11/2020	4006045	07/10/2020	-38	-22.800,00
6750342210	18/09/2020	12.468,18	19/09/2020	60	18/11/2020	4006046	07/10/2020	-42	-523.663,56
6750341878	17/09/2020	10.966,52	18/09/2020	60	17/11/2020	4006046	07/10/2020	-41	-449.627,32
6750341233	11/09/2020	84,50	12/09/2020	60	11/11/2020	4006046	07/10/2020	-35	-2.957,50
20511995	22/09/2020	3.820,00	24/09/2020	60	23/11/2020	4006047	07/10/2020	-47	-179.540,00
20511633	14/09/2020	262,00	14/09/2020	60	13/11/2020	4006047	07/10/2020	-37	-9.694,00
20511535	11/09/2020	274,50	11/09/2020	60	10/11/2020	4006047	07/10/2020	-34	-9.333,00
20510453	26/08/2020	69,50	16/09/2020	60	15/11/2020	4006047	07/10/2020	-39	-2.710,50
8022122	23/09/2020	117,74	24/09/2020	60	23/11/2020	4006048	07/10/2020	-47	-5.533,78
695	28/09/2020	180,00	28/09/2020	60	27/11/2020	4006049	07/10/2020	-51	-9.180,00
8720176272	22/09/2020	2.284,72	23/09/2020	60	22/11/2020	4006050	07/10/2020	-46	-105.097,12
8720174950	16/09/2020	85,38	17/09/2020	60	16/11/2020	4006050	07/10/2020	-40	-3.415,20
8720174952	16/09/2020	8.109,90	17/09/2020	60	16/11/2020	4006050	07/10/2020	-40	-324.396,00
8720174951	16/09/2020	16.752,40	17/09/2020	60	16/11/2020	4006050	07/10/2020	-40	-670.096,00
8720174276	14/09/2020	21.254,60	15/09/2020	60	14/11/2020	4006050	07/10/2020	-38	-807.674,80
5200696259	16/09/2020	10.592,28	18/09/2020	60	17/11/2020	4006051	07/10/2020	-41	-434.283,48
0013484	23/09/2020	225,00	24/09/2020	60	23/11/2020	4006052	07/10/2020	-47	-10.575,00
1986/S	11/09/2020	125,00	11/09/2020	60	10/11/2020	4006053	07/10/2020	-34	-4.250,00
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7171858437	16/09/2020	240,00	16/09/2020	60	15/11/2020	4006249	12/10/2020	-34	-8.160,00
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V5/0016174	30/06/2020	13.257,99	02/07/2020	60	31/08/2020	4006550	22/10/2020	52	689.415,48
V5/0016169	30/06/2020	7.605,21	03/07/2020	60	01/09/2020	4006550	22/10/2020	51	387.865,71
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V5/0012559	08/05/2020	4.462,72	11/05/2020	60	10/07/2020	4006550	22/10/2020	104	464.122,88
V5/0012555	08/05/2020	48.131,32	11/05/2020	60	10/07/2020	4006550	22/10/2020	104	5.005.657,28
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568/P	31/08/2020	1.622,71	10/09/2020	60	09/11/2020	4006689	28/10/2020	-12	-19.472,52
527/P	31/07/2020	1.622,71	12/08/2020	60	11/10/2020	4006689	28/10/2020	17	27.586,07
441/P	14/07/2020	1.622,71	16/07/2020	60	14/09/2020	4006689	28/10/2020	44	71.399,24
372/P	24/06/2020	1.622,71	24/06/2020	60	23/08/2020	4006689	28/10/2020	66	107.098,86
371/P	24/06/2020	811,36	24/06/2020	60	23/08/2020	4006689	28/10/2020	66	53.549,76
375/P	24/06/2020	1.622,71	24/06/2020	60	23/08/2020	4006689	28/10/2020	66	107.098,86
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0512142	31/08/2020	411,15	23/10/2020	60	22/12/2020	4007441	01/12/2020	-21	-8.634,15
0512143	31/08/2020	1.379,30	23/10/2020	60	22/12/2020	4007441	01/12/2020	-21	-28.965,30
0512144	31/08/2020	111,20	23/10/2020	60	22/12/2020	4007441	01/12/2020	-21	-2.335,20
0512140	31/08/2020	73,80	23/10/2020	60	22/12/2020	4007441	01/12/2020	-21	-1.549,80
0512141	31/08/2020	2.944,08	23/10/2020	60	22/12/2020	4007441	01/12/2020	-21	-61.825,68
V1-3634	27/10/2020	1.400,00	27/10/2020	60	26/12/2020	4007442	01/12/2020	-25	-35.000,00
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4757/2020	19/10/2020	1.002,00	23/10/2020	60	22/12/2020	4007444	01/12/2020	-21	-21.042,00
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9896844708	06/11/2020	1.937,70	09/11/2020	60	08/01/2021	4007445	01/12/2020	-38	-73.632,60
9896841683	02/11/2020	1.937,70	03/11/2020	60	02/01/2021	4007445	01/12/2020	-32	-62.006,40
2020261573	10/11/2020	5.000,00	17/11/2020	60	16/01/2021	4007446	01/12/2020	-46	-230.000,00
200950	31/10/2020	4.680,00	02/11/2020	60	01/01/2021	4007447	01/12/2020	-31	-145.080,00
2854 /P	21/10/2020	68,90	05/11/2020	60	04/01/2021	4007448	01/12/2020	-34	-2.342,60
1229 PA	31/10/2020	1.746,00	03/11/2020	60	02/01/2021	4007449	01/12/2020	-32	-55.872,00
1228 PA	31/10/2020	550,00	03/11/2020	60	02/01/2021	4007449	01/12/2020	-32	-17.600,00
1227 PA	31/10/2020	1.670,00	03/11/2020	60	02/01/2021	4007449	01/12/2020	-32	-53.440,00
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2972 /PA	30/10/2020	5.832,00	02/11/2020	60	01/01/2021	4007451	01/12/2020	-31	-180.792,00
20506844	05/11/2020	63,35	06/11/2020	60	05/01/2021	4007452	01/12/2020	-35	-2.217,25
20506361	20/10/2020	200,00	26/10/2020	60	25/12/2020	4007452	01/12/2020	-24	-4.800,00
20506240	15/10/2020	5.500,00	16/10/2020	60	15/12/2020	4007452	01/12/2020	-14	-77.000,00
546/PA	26/10/2020	118,00	27/10/2020	60	26/12/2020	4007453	01/12/2020	-25	-2.950,00
540/PA	21/10/2020	177,00	27/10/2020	60	26/12/2020	4007453	01/12/2020	-25	-4.425,00
533/PA	19/10/2020	295,00	27/10/2020	60	26/12/2020	4007453	01/12/2020	-25	-7.375,00
524/PA	13/10/2020	236,00	23/10/2020	60	22/12/2020	4007453	01/12/2020	-21	-4.956,00
516/PA	13/10/2020	118,00	23/10/2020	60	22/12/2020	4007453	01/12/2020	-21	-2.478,00
515/PA	13/10/2020	177,00	23/10/2020	60	22/12/2020	4007453	01/12/2020	-21	-3.717,00
517/PA	13/10/2020	118,00	23/10/2020	60	22/12/2020	4007453	01/12/2020	-21	-2.478,00
507/PA	09/10/2020	177,00	23/10/2020	60	22/12/2020	4007453	01/12/2020	-21	-3.717,00
40/PAE	16/10/2020	42,00	16/10/2020	60	15/12/2020	4007454	01/12/2020	-14	-588,00
39/PAE	16/10/2020	228,00	17/10/2020	60	16/12/2020	4007454	01/12/2020	-15	-3.420,00
38/PAE	16/10/2020	144,00	17/10/2020	60	16/12/2020	4007454	01/12/2020	-15	-2.160,00
37/PAE	12/10/2020	758,10	12/10/2020	60	11/12/2020	4007454	01/12/2020	-10	-7.581,00
2020 1198/E	26/10/2020	480,00	03/11/2020	60	02/01/2021	4007455	01/12/2020	-32	-15.360,00
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1149/PA	15/10/2020	17.779,60	23/10/2020	60	22/12/2020	4007457	01/12/2020	-21	-373.371,60
1/PA	22/10/2020	260,00	23/10/2020	60	22/12/2020	4007458	01/12/2020	-21	-5.460,00
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PA-000106/2020	30/10/2020	2.450,00	03/11/2020	60	02/01/2021	4007459	01/12/2020	-32	-78.400,00
40167321	29/10/2020	170,80	29/10/2020	60	28/12/2020	4007460	01/12/2020	-27	-4.611,60
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20F5013442	09/11/2020	97,50	11/11/2020	60	10/01/2021	4007461	01/12/2020	-40	-3.900,00
29/FE	30/09/2020	6.960,00	06/10/2020	60	05/12/2020	4007462	01/12/2020	-4	-27.840,00
2020001402	01/10/2020	650,00	03/11/2020	60	02/01/2021	4007463	01/12/2020	-32	-20.800,00
V5 2002402	16/11/2020	1.477,00	17/11/2020	60	16/01/2021	4007464	01/12/2020	-46	-67.942,00
5476	09/10/2020	6.500,00	28/10/2020	60	27/12/2020	4007465	01/12/2020	-26	-169.000,00
73	29/09/2020	369,44	29/09/2020	60	28/11/2020	4007468	01/12/2020	3	1.108,32
72	29/09/2020	2.087,05	29/09/2020	60	28/11/2020	4007468	01/12/2020	3	6.261,15
257/E	19/11/2020	7.911,84	19/11/2020	60	18/01/2021	4007469	01/12/2020	-48	-379.768,32
253/E	08/09/2020	4.011,84	08/09/2020	60	07/11/2020	4007469	01/12/2020	24	96.284,16
150	16/11/2020	6.926,09	18/11/2020	60	17/01/2021	4007470	01/12/2020	-47	-325.526,23
125	29/09/2020	1.511,82	29/09/2020	60	28/11/2020	4007470	01/12/2020	3	4.535,46
437	27/10/2020	1.014,00	28/10/2020	60	27/12/2020	4007472	01/12/2020	-26	-26.364,00
327	04/09/2020	507,00	05/09/2020	60	04/11/2020	4007472	01/12/2020	27	13.689,00
23	07/10/2020	1.020,00	08/10/2020	60	07/12/2020	4007473	01/12/2020	-6	-6.120,00
8720087096	26/10/2020	128,00	26/10/2020	60	25/12/2020	4007474	02/12/2020	-23	-2.944,00

8720087095	26/10/2020	140,00	26/10/2020	60	25/12/2020	4007474	02/12/2020	-23	-3.220,00
8/FE	09/10/2020	13.710,41	13/10/2020	60	12/12/2020	4007475	02/12/2020	-10	-137.104,10
253/2020/B.U.R.	30/10/2020	200,00	10/11/2020	60	09/01/2021	4007476	02/12/2020	-38	-7.600,00
244/2020/B.U.R.	21/10/2020	550,00	10/11/2020	60	09/01/2021	4007476	02/12/2020	-38	-20.900,00
233/2020/B.U.R.	14/10/2020	550,00	10/11/2020	60	09/01/2021	4007476	02/12/2020	-38	-20.900,00
228/2020/B.U.R.	07/10/2020	800,00	10/11/2020	60	09/01/2021	4007476	02/12/2020	-38	-30.400,00
999/R1	10/11/2020	122.781,66	20/11/2020	60	19/01/2021	4007477	02/12/2020	-48	-5.893.519,68
932/R1	10/10/2020	107.625,15	23/10/2020	60	22/12/2020	4007477	02/12/2020	-20	-2.152.503,00
755/R1	31/08/2020	104.414,82	10/09/2020	60	09/11/2020	4007477	02/12/2020	23	2.401.540,86
709/R1	10/08/2020	-24.317,80	12/08/2020	0	12/08/2020	4007477	02/12/2020	112	-2.723.593,60
673/R1	31/07/2020	161.245,45	10/08/2020	60	09/10/2020	4007477	02/12/2020	54	8.707.254,30
FX1711	31/08/2020	103.887,45	10/09/2020	60	09/11/2020	4007478	02/12/2020	23	2.389.411,35
FX1710	31/08/2020	2.224,26	10/09/2020	60	09/11/2020	4007478	02/12/2020	23	51.157,98
FX1712	31/08/2020	10.847,66	10/09/2020	60	09/11/2020	4007478	02/12/2020	23	249.496,18
FX1709	31/08/2020	10.544,98	10/09/2020	60	09/11/2020	4007478	02/12/2020	23	242.534,54
FX1549	31/07/2020	52.207,67	11/08/2020	60	10/10/2020	4007478	02/12/2020	53	2.767.006,51
FX1424	31/07/2020	979,63	11/08/2020	60	10/10/2020	4007478	02/12/2020	53	51.920,39
FX1201	30/06/2020	1.773,50	10/07/2020	60	08/09/2020	4007478	02/12/2020	85	150.747,50
NX76	30/06/2020	-23.089,36	10/07/2020	60	08/09/2020	4007478	02/12/2020	85	-1.962.595,60
FX971	31/05/2020	10.757,26	12/06/2020	60	11/08/2020	4007478	02/12/2020	113	1.215.570,38
750/P	31/10/2020	16.075,61	11/11/2020	60	10/01/2021	4007479	02/12/2020	-39	-626.948,79
633/P	30/09/2020	16.075,61	12/10/2020	60	11/12/2020	4007479	02/12/2020	-9	-144.680,49
567/P	31/08/2020	16.075,61	09/09/2020	60	08/11/2020	4007479	02/12/2020	24	385.814,64
526/P	31/07/2020	16.075,61	12/08/2020	60	11/10/2020	4007479	02/12/2020	52	835.931,72
439/P	14/07/2020	16.075,61	16/07/2020	60	14/09/2020	4007479	02/12/2020	79	1.269.973,19
161/VE	24/11/2020	158,32	24/11/2020	60	23/01/2021	4007480	02/12/2020	-52	-8.232,64
1151/00	20/10/2020	440,00	23/10/2020	60	22/12/2020	4007480	02/12/2020	-20	-8.800,00
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280/3	28/10/2020	14.434,22	29/10/2020	60	28/12/2020	4007487	03/12/2020	-25	-360.855,50
67158	02/11/2020	6.415,20	02/11/2020	60	01/01/2021	4007488	04/12/2020	-28	-179.625,60
694919	21/10/2020	56.928,97	26/10/2020	60	25/12/2020	4007489	04/12/2020	-21	-1.195.508,37
694871	21/09/2020	58.835,30	25/09/2020	60	24/11/2020	4007489	04/12/2020	10	588.353,00
694290	10/09/2020	717,10	16/09/2020	60	15/11/2020	4007489	04/12/2020	19	13.624,90
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69	07/10/2020	2.500,00	08/10/2020	60	07/12/2020	4007491	04/12/2020	-3	-7.500,00
FATTPA 11_20	31/10/2020	1.932,58	05/11/2020	60	04/01/2021	4007492	04/12/2020	-31	-59.909,98
FATTPA 12_20	31/10/2020	2.468,38	05/11/2020	60	04/01/2021	4007492	04/12/2020	-31	-76.519,78
FATTPA 13_20	31/10/2020	720,34	05/11/2020	60	04/01/2021	4007492	04/12/2020	-31	-22.330,54
FATTPA 10_20	31/10/2020	927,36	05/11/2020	60	04/01/2021	4007492	04/12/2020	-31	-28.748,16
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FTVSP20-00310	30/10/2020	1.076,24	04/11/2020	60	03/01/2021	4007498	04/12/2020	-30	-32.287,20
18/PA	14/10/2020	2.148,31	14/10/2020	60	13/12/2020	4007499	04/12/2020	-9	-19.334,79
232025	29/10/2020	159.967,09	30/10/2020	60	29/12/2020	4007500	04/12/2020	-25	-3.999.177,25
222001	29/10/2020	3.858,66	30/10/2020	60	29/12/2020	4007500	04/12/2020	-25	-96.466,50
FO / 1810	06/10/2020	325,00	13/10/2020	60	12/12/2020	4007501	04/12/2020	-8	-2.600,00

037/PA//2020	29/10/2020	112.282,02	29/10/2020	60	28/12/2020	4007502	04/12/2020	-24	-2.694.768,48
FX1889	30/09/2020	1.436,50	12/10/2020	60	11/12/2020	4007503	04/12/2020	-7	-10.055,50
FX1891	30/09/2020	7.005,78	12/10/2020	60	11/12/2020	4007503	04/12/2020	-7	-49.040,46
FX1890	30/09/2020	67.093,98	12/10/2020	60	11/12/2020	4007503	04/12/2020	-7	-469.657,86
FX1888	30/09/2020	6.810,30	12/10/2020	60	11/12/2020	4007503	04/12/2020	-7	-47.672,10
542	31/07/2019	216,39	20/08/2020	60	19/10/2020	4007504	04/12/2020	46	9.953,94
539	31/07/2019	1.679,75	20/08/2020	60	19/10/2020	4007504	04/12/2020	46	77.268,50
540	31/07/2019	500,00	20/08/2020	60	19/10/2020	4007504	04/12/2020	46	23.000,00
S2320	28/09/2020	225,00	12/10/2020	60	11/12/2020	4007505	04/12/2020	-7	-1.575,00
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957 PA	30/09/2020	74.275,00	02/10/2020	60	01/12/2020	4007506	04/12/2020	3	222.825,00
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122/12	30/09/2020	1.017,20	07/10/2020	60	06/12/2020	4007508	04/12/2020	-2	-2.034,40
22	02/10/2020	2.000,00	04/10/2020	60	03/12/2020	4007509	04/12/2020	1	2.000,00
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117/ PA	09/10/2020	19.305,00	09/10/2020	60	08/12/2020	4007516	04/12/2020	-4	-77.220,00
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605489	31/08/2020	1.313,33	01/09/2020	60	31/10/2020	4007518	04/12/2020	34	44.653,22
605027	31/07/2020	1.313,33	03/08/2020	60	02/10/2020	4007518	04/12/2020	63	82.739,79
604373	30/06/2020	1.313,33	02/07/2020	60	31/08/2020	4007518	04/12/2020	95	124.766,35
603319	31/05/2020	1.313,33	03/06/2020	60	02/08/2020	4007518	04/12/2020	124	162.852,92
602479	30/04/2020	1.313,33	04/05/2020	60	03/07/2020	4007518	04/12/2020	154	202.252,82
601509	31/03/2020	1.313,33	01/04/2020	60	31/05/2020	4007518	04/12/2020	187	245.592,71
600870	28/02/2020	1.313,33	02/03/2020	60	01/05/2020	4007518	04/12/2020	217	284.992,61
600336	31/01/2020	1.313,33	03/02/2020	60	03/04/2020	4007518	04/12/2020	245	321.765,85
1036/00	21/09/2020	2.700,00	22/09/2020	60	21/11/2020	4007519	04/12/2020	13	35.100,00
108/VE	07/08/2020	475,08	07/08/2020	60	06/10/2020	4007519	04/12/2020	59	28.029,72
840/00	07/08/2020	2.700,00	07/08/2020	60	06/10/2020	4007519	04/12/2020	59	159.300,00
107/VE	07/08/2020	3.500,00	07/08/2020	60	06/10/2020	4007519	04/12/2020	59	206.500,00
254/PA	06/10/2020	208,18	07/10/2020	60	06/12/2020	4007520	04/12/2020	-2	-416,36
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1166/PA	30/10/2020	37.500,00	30/10/2020	60	29/12/2020	4007524	04/12/2020	-25	-937.500,00
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0006802667	14/07/2020	5.238,65	20/07/2020	60	18/09/2020	4007527	04/12/2020	77	403.376,05
396/PA	30/09/2020	363,75	10/10/2020	60	09/12/2020	4007528	04/12/2020	-5	-1.818,75
FX1199	30/06/2020	700,00	10/07/2020	60	08/09/2020	4007529	04/12/2020	87	60.900,00
FX968	31/05/2020	5.488,00	12/06/2020	60	11/08/2020	4007529	04/12/2020	115	631.120,00

FX967	31/05/2020	2.000,00	12/06/2020	60	11/08/2020	4007529	04/12/2020	115	230.000,00
FX793	30/04/2020	5.894,00	12/05/2020	60	11/07/2020	4007529	04/12/2020	146	860.524,00
FX794	30/04/2020	133,33	12/05/2020	60	11/07/2020	4007529	04/12/2020	146	19.466,18
15/E	12/11/2020	2.114,48	12/11/2020	30	12/12/2020	4007530	04/12/2020	-8	-16.915,84
FPA 7/20	13/11/2020	8.644,80	13/11/2020	30	13/12/2020	4007531	04/12/2020	-9	-77.803,20
10/01	13/11/2020	6.873,05	16/11/2020	30	16/12/2020	4007532	04/12/2020	-12	-82.476,60
7	17/11/2020	4.054,70	17/11/2020	30	17/12/2020	4007533	04/12/2020	-13	-52.711,10
1	16/11/2020	2.167,10	17/11/2020	30	17/12/2020	4007534	04/12/2020	-13	-28.172,30
9300002345	30/10/2020	10.205,00	30/10/2020	60	29/12/2020	4007535	10/12/2020	-19	-193.895,00
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20194057	11/11/2020	14.160,00	12/11/2020	60	11/01/2021	4007536	10/12/2020	-32	-453.120,00
20192266	09/11/2020	360,00	10/11/2020	60	09/01/2021	4007536	10/12/2020	-30	-10.800,00
20188730	03/11/2020	979,20	04/11/2020	60	03/01/2021	4007536	10/12/2020	-24	-23.500,80
20188587	03/11/2020	360,00	04/11/2020	60	03/01/2021	4007536	10/12/2020	-24	-8.640,00
20185524	29/10/2020	6.120,00	30/10/2020	60	29/12/2020	4007536	10/12/2020	-19	-116.280,00
20184900	28/10/2020	2.700,00	29/10/2020	60	28/12/2020	4007536	10/12/2020	-18	-48.600,00
20182736	26/10/2020	54,00	27/10/2020	60	26/12/2020	4007536	10/12/2020	-16	-864,00
20181810	23/10/2020	1.382,40	26/10/2020	60	25/12/2020	4007536	10/12/2020	-15	-20.736,00
20181699	23/10/2020	4.171,40	26/10/2020	60	25/12/2020	4007536	10/12/2020	-15	-62.571,00
20180033	22/10/2020	510,00	26/10/2020	60	25/12/2020	4007536	10/12/2020	-15	-7.650,00
20176706	19/10/2020	3.337,12	26/10/2020	60	25/12/2020	4007536	10/12/2020	-15	-50.056,80
20175458	16/10/2020	54,00	17/10/2020	60	16/12/2020	4007536	10/12/2020	-6	-324,00
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0000010131	08/10/2020	728,00	08/10/2020	60	07/12/2020	4007537	10/12/2020	3	2.184,00
57/PA	26/10/2020	2.129,56	26/10/2020	60	25/12/2020	4007538	10/12/2020	-15	-31.943,40
FX1724	31/08/2020	2.634,57	10/09/2020	60	09/11/2020	4007539	10/12/2020	31	81.671,67
FX1518	31/07/2020	7.518,20	12/08/2020	60	11/10/2020	4007539	10/12/2020	60	451.092,00
FX1371	31/07/2020	5.927,24	11/08/2020	60	10/10/2020	4007539	10/12/2020	61	361.561,64
FX1339	30/06/2020	16.110,43	10/07/2020	60	08/09/2020	4007539	10/12/2020	93	1.498.269,99
FX1340	30/06/2020	7.006,94	10/07/2020	60	08/09/2020	4007539	10/12/2020	93	651.645,42
FX1111	31/05/2020	16.647,45	13/06/2020	60	12/08/2020	4007539	10/12/2020	120	1.997.694,00
FX1112	31/05/2020	4.324,41	13/06/2020	60	12/08/2020	4007539	10/12/2020	120	518.929,20
FX870	30/04/2020	16.110,43	12/05/2020	60	11/07/2020	4007539	10/12/2020	152	2.448.785,36
FX871	30/04/2020	673,80	12/05/2020	60	11/07/2020	4007539	10/12/2020	152	102.417,60
FX872	30/04/2020	10.277,87	12/05/2020	60	11/07/2020	4007539	10/12/2020	152	1.562.236,24
FX681	15/04/2020	15.573,42	23/04/2020	60	22/06/2020	4007539	10/12/2020	171	2.663.054,82
FX680	15/04/2020	1.020,97	23/04/2020	60	22/06/2020	4007539	10/12/2020	171	174.585,87
FX682	15/04/2020	14.809,20	23/04/2020	60	22/06/2020	4007539	10/12/2020	171	2.532.373,20
FX429	29/02/2020	14.804,09	12/03/2020	60	11/05/2020	4007539	10/12/2020	213	3.153.271,17
FX430	29/02/2020	15.714,69	12/03/2020	60	11/05/2020	4007539	10/12/2020	213	3.347.228,97
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119	16/10/2020	10.080,27	23/10/2020	60	22/12/2020	4007541	10/12/2020	-12	-120.963,24
178/PA	06/10/2020	8.527,88	06/10/2020	60	05/12/2020	4007542	10/12/2020	5	42.639,40
175/PA	06/10/2020	2.112,48	06/10/2020	60	05/12/2020	4007542	10/12/2020	5	10.562,40
177/PA	06/10/2020	2.344,14	07/10/2020	60	06/12/2020	4007542	10/12/2020	4	9.376,56
176/PA	06/10/2020	2.229,84	07/10/2020	60	06/12/2020	4007542	10/12/2020	4	8.919,36
17/PA	27/10/2020	179,00	27/10/2020	60	26/12/2020	4007543	10/12/2020	-16	-2.864,00
036/PA//2020	29/10/2020	1.950,00	29/10/2020	60	28/12/2020	4007544	10/12/2020	-18	-35.100,00
93	19/11/2020	2.195,00	19/11/2020	60	18/01/2021	4007545	10/12/2020	-39	-85.605,00
VE0023402020	30/09/2020	187,00	03/10/2020	60	02/12/2020	4007546	10/12/2020	8	1.496,00

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925/L	30/09/2020	1.356,56	07/10/2020	60	06/12/2020	4007548	10/12/2020	4	5.426,24
21/PA	19/11/2020	1.500,00	19/11/2020	60	18/01/2021	4007549	10/12/2020	-39	-58.500,00
20/PA	29/10/2020	24.925,97	29/10/2020	60	28/12/2020	4007549	10/12/2020	-18	-448.667,46
10/0000166	30/09/2020	45.041,40	07/10/2020	60	06/12/2020	4007550	10/12/2020	4	180.165,60
10/0000167	30/09/2020	10.465,20	07/10/2020	60	06/12/2020	4007550	10/12/2020	4	41.860,80
10/0000142	31/08/2020	48.760,65	04/09/2020	60	03/11/2020	4007550	10/12/2020	37	1.804.144,05
20/331362	09/09/2020	444,00	14/10/2020	60	13/12/2020	4007551	10/12/2020	-3	-1.332,00
1018	27/10/2020	774,00	29/10/2020	60	28/12/2020	4007552	10/12/2020	-18	-13.932,00
VPA-20-000107	02/10/2020	18.083,33	05/10/2020	60	04/12/2020	4007553	10/12/2020	6	108.499,98
2020/1155	21/10/2020	429,93	26/10/2020	60	25/12/2020	4007554	10/12/2020	-15	-6.448,95
60062PA	07/09/2020	3.500,00	10/09/2020	60	09/11/2020	4007555	10/12/2020	31	108.500,00
2549	29/10/2020	200,00	29/10/2020	60	28/12/2020	4007556	10/12/2020	-18	-3.600,00
930/E	04/09/2020	272,40	09/09/2020	60	08/11/2020	4007557	10/12/2020	32	8.716,80
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171	22/09/2020	508,20	22/09/2020	60	21/11/2020	4007559	10/12/2020	19	9.655,80
48/PA	30/10/2020	1.350,00	30/10/2020	60	29/12/2020	4007560	10/12/2020	-19	-25.650,00
22/PA	30/09/2020	2.700,00	07/10/2020	60	06/12/2020	4007560	10/12/2020	4	10.800,00
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2040/200016627	03/07/2020	-584,91	06/07/2020	0	06/07/2020	4007561	10/12/2020	157	-91.830,87
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4/FE	30/10/2020	598,50	12/11/2020	60	11/01/2021	4007562	10/12/2020	-32	-19.152,00
42/PA	31/10/2020	2.106,67	11/11/2020	60	10/01/2021	4007563	10/12/2020	-31	-65.306,77
43/PA	31/10/2020	14.316,33	11/11/2020	60	10/01/2021	4007563	10/12/2020	-31	-443.806,23
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V5/0027516	16/11/2020	91.054,26	20/11/2020	60	19/01/2021	4007565	10/12/2020	-40	-3.642.170,40
V5/0027112	16/11/2020	42.218,55	20/11/2020	60	19/01/2021	4007565	10/12/2020	-40	-1.688.742,00
V5/0027083	16/11/2020	939,62	17/11/2020	60	16/01/2021	4007565	10/12/2020	-37	-34.765,94
V5/0027078	16/11/2020	4.460,22	17/11/2020	60	16/01/2021	4007565	10/12/2020	-37	-165.028,14
V5/0025610	31/10/2020	-36.135,70	02/10/2020	60	01/12/2020	4007565	10/12/2020	9	-325.221,30
V5/0025603	31/10/2020	9.484,88	03/11/2020	60	02/01/2021	4007565	10/12/2020	-23	-218.152,24
V5/0025608	31/10/2020	1.133,20	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-24.930,40
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V5/0025458	26/10/2020	287.096,20	02/11/2020	30	02/12/2020	4007565	10/12/2020	8	2.296.769,60
V5/0025459	26/10/2020	-13.501,21	02/11/2020	0	02/11/2020	4007565	10/12/2020	38	-513.045,98
V5/0025477	26/10/2020	-50.685,82	02/11/2020	0	02/11/2020	4007565	10/12/2020	38	-1.926.061,16
V5/0025463	26/10/2020	11.697,71	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-257.349,62
V5/0025464	26/10/2020	107.175,31	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-2.357.856,82
V5/0025474	26/10/2020	19.574,19	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-430.632,18
V5/0025487	26/10/2020	305,10	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-6.712,20
V5/0025483	26/10/2020	2.786,05	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-61.293,10
V5/0025492	26/10/2020	78,99	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-1.737,78
V5/0025498	26/10/2020	11.198,68	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-246.370,96
V5/0025486	26/10/2020	3.495,30	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-76.896,60
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V5/0025499	26/10/2020	113.496,43	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-2.496.921,46
V5/0025481	26/10/2020	287.096,20	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-6.316.116,40
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V5/0025488	26/10/2020	2.601,26	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-57.227,72
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V5/0025502	26/10/2020	-13.501,21	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	297.026,62
V5/0025503	26/10/2020	3.495,30	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-76.896,60
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V5/0025475	26/10/2020	26.775,01	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-589.050,22
V5/0025460	26/10/2020	3.495,30	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	-76.896,60
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V5/0022687	30/09/2020	287.096,20	02/10/2020	60	01/12/2020	4007565	10/12/2020	9	2.583.865,80
V5/0023346	30/09/2020	-13.501,21	02/10/2020	60	01/12/2020	4007565	10/12/2020	9	-121.510,89
V5/0022688	30/09/2020	3.495,30	01/10/2020	60	30/11/2020	4007565	10/12/2020	10	34.953,00
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V5/0023345	30/09/2020	78,99	09/10/2020	60	08/12/2020	4007565	10/12/2020	2	157,98
V5/0023344	30/09/2020	8.336,90	09/10/2020	60	08/12/2020	4007565	10/12/2020	2	16.673,80
V5/0023349	30/09/2020	19.810,95	08/10/2020	60	07/12/2020	4007565	10/12/2020	3	59.432,85
V5/0023354	30/09/2020	305,10	08/10/2020	60	07/12/2020	4007565	10/12/2020	3	915,30
V5/0022690	30/09/2020	1.076,46	02/10/2020	60	01/12/2020	4007565	10/12/2020	9	9.688,14
V5/0023347	30/09/2020	-42.936,66	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	944.606,52
V5/0023348	30/09/2020	26.783,47	08/10/2020	60	07/12/2020	4007565	10/12/2020	3	80.350,41
V5/0023350	30/09/2020	2.565,31	09/10/2020	60	08/12/2020	4007565	10/12/2020	2	5.130,62
V5/0022550	25/09/2020	5.107,58	01/10/2020	60	30/11/2020	4007565	10/12/2020	10	51.075,80
V5/0022123	18/09/2020	2.565,31	02/10/2020	60	01/12/2020	4007565	10/12/2020	9	23.087,79
V5/0022118	18/09/2020	8.022,29	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	128.356,64
V5/0022119	18/09/2020	78,99	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	1.263,84
V5/0022127	18/09/2020	20.083,38	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	321.334,08
V5/0022121	18/09/2020	2.543,79	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	40.700,64
V5/0022116	18/09/2020	106.788,59	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	1.708.617,44
V5/0022117	18/09/2020	12.087,63	25/09/2020	60	24/11/2020	4007565	10/12/2020	16	193.402,08
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20198127	17/11/2020	2.557,80	18/11/2020	60	17/01/2021	4007574	09/12/2020	-39	-99.754,20
20190995	06/11/2020	510,00	09/11/2020	60	08/01/2021	4007574	09/12/2020	-30	-15.300,00
20189499	04/11/2020	7.996,32	05/11/2020	60	04/01/2021	4007574	09/12/2020	-26	-207.904,32
20186477	30/10/2020	6.010,72	02/11/2020	60	01/01/2021	4007574	09/12/2020	-23	-138.246,56
11014991	20/11/2020	198,00	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-9.504,00
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11015176	20/11/2020	7.500,00	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-360.000,00
11015173	20/11/2020	1.466,00	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-70.368,00
11015172	20/11/2020	1.200,00	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-57.600,00
11015174	20/11/2020	1.420,80	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-68.198,40
11014992	20/11/2020	335,80	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	-16.118,40
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11014886	16/11/2020	275,60	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	-12.402,00
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11013409	31/10/2020	68,90	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	-1.860,30
11013408	31/10/2020	396,00	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	-10.692,00
11013458	31/10/2020	771,76	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	-20.837,52
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11013457	31/10/2020	2.119,64	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	-57.230,28
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FT 2020 937 /PA	31/10/2020	2.310,00	17/11/2020	60	16/01/2021	4007597	09/12/2020	-38	-87.780,00
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FT 2020 743 /PA	30/09/2020	3.123,90	09/10/2020	60	08/12/2020	4007597	09/12/2020	1	3.123,90
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719/PA	06/11/2020	118,00	12/11/2020	60	11/01/2021	4007600	09/12/2020	-33	-3.894,00
688/PA	02/11/2020	9.310,00	13/11/2020	60	12/01/2021	4007600	09/12/2020	-34	-316.540,00
691/PA	02/11/2020	677,00	03/11/2020	60	02/01/2021	4007600	09/12/2020	-24	-16.248,00
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1011201807	09/11/2020	1.740,00	10/11/2020	60	09/01/2021	4007642	09/12/2020	-31	-53.940,00
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2869/PA	04/11/2020	10.480,00	06/11/2020	60	05/01/2021	4007661	09/12/2020	-27	-282.960,00
934/PA	12/11/2020	256,00	12/11/2020	60	11/01/2021	4007662	09/12/2020	-33	-8.448,00
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282/PA	05/11/2020	518,20	05/11/2020	60	04/01/2021	4007667	09/12/2020	-26	-13.473,20
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2773	16/11/2020	2.180,00	18/11/2020	60	17/01/2021	4007670	09/12/2020	-39	-85.020,00
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940/E	16/11/2020	266,67	20/11/2020	60	19/01/2021	4007679	09/12/2020	-41	-10.933,47
515/PA	05/11/2020	1.860,00	07/11/2020	60	06/01/2021	4007680	09/12/2020	-28	-52.080,00
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0515405	31/10/2020	117,42	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-3.052,92
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0515402	31/10/2020	387,18	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-10.066,68
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0515391	31/10/2020	260,22	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-6.765,72
0515398	31/10/2020	130,11	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-3.382,86
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0515392	31/10/2020	1.301,10	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-33.828,60
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0515404	31/10/2020	130,11	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-3.382,86
0515393	31/10/2020	390,33	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-10.148,58
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0515394	31/10/2020	130,11	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-3.382,86
0515400	31/10/2020	910,77	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-23.680,02
0515354	31/10/2020	3.471,78	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	-90.266,28
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9896853247	26/11/2020	560,00	27/11/2020	60	26/01/2021	4007685	09/12/2020	-48	-26.880,00
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2020267103	16/11/2020	3.500,00	17/11/2020	60	16/01/2021	4007686	09/12/2020	-38	-133.000,00

2020261574	10/11/2020	135,77	11/11/2020	60	10/01/2021	4007686	09/12/2020	-32	-4.344,64
283/A1	18/11/2020	3.500,00	19/11/2020	60	18/01/2021	4007687	09/12/2020	-40	-140.000,00
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62000659	03/11/2020	770,00	07/11/2020	60	06/01/2021	4007689	09/12/2020	-28	-21.560,00
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2022616	02/10/2020	570,00	05/10/2020	60	04/12/2020	4007690	09/12/2020	5	2.850,00
2556	24/11/2020	4.156,05	26/11/2020	60	25/01/2021	4007691	09/12/2020	-47	-195.334,35
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604/PA	23/11/2020	59,00	24/11/2020	60	23/01/2021	4007693	09/12/2020	-45	-2.655,00
588/PA	17/11/2020	110,00	24/11/2020	60	23/01/2021	4007693	09/12/2020	-45	-4.950,00
590/PA	17/11/2020	59,00	24/11/2020	60	23/01/2021	4007693	09/12/2020	-45	-2.655,00
562/PA	30/10/2020	118,00	04/11/2020	60	03/01/2021	4007693	09/12/2020	-25	-2.950,00
560/PA	30/10/2020	360,50	04/11/2020	60	03/01/2021	4007693	09/12/2020	-25	-9.012,50
7490/2020	20/11/2020	548,48	28/11/2020	60	27/01/2021	4007694	09/12/2020	-49	-26.875,52
202675	22/09/2020	177,50	10/10/2020	60	09/12/2020	4007695	09/12/2020	0	-00
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3900192675	30/10/2020	1.020,00	31/10/2020	60	30/12/2020	4007697	09/12/2020	-21	-21.420,00
3900192672	30/10/2020	272,00	31/10/2020	60	30/12/2020	4007697	09/12/2020	-21	-5.712,00
2020 346/E	25/11/2020	2.667,22	26/11/2020	60	25/01/2021	4007698	09/12/2020	-47	-125.359,34
3976/PA	20/11/2020	2.199,50	24/11/2020	60	23/01/2021	4007699	09/12/2020	-45	-98.977,50
1337/PA	30/11/2020	651,34	01/12/2020	60	30/01/2021	4007700	09/12/2020	-52	-33.869,68
1227/PA	16/11/2020	3.665,00	17/11/2020	60	16/01/2021	4007700	09/12/2020	-38	-139.270,00
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1523	20/11/2020	489,60	25/11/2020	60	24/01/2021	4007704	09/12/2020	-46	-22.521,60
49	06/08/2020	300,00	20/11/2020	60	19/01/2021	4007705	09/12/2020	-41	-12.300,00
6146 E	06/11/2020	9.400,00	09/11/2020	60	08/01/2021	4007710	10/12/2020	-29	-272.600,00
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376	31/07/2020	142,00	31/07/2020	60	29/09/2020	4007714	10/12/2020	72	10.224,00
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663 PA	30/09/2020	892,27	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-34.798,53
664 PA	30/09/2020	29.828,86	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-1.163.325,54
675 PA	30/09/2020	46,63	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-1.818,57
667 PA	30/09/2020	22.862,64	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-891.642,96
670 PA	30/09/2020	2.142,83	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-83.570,37
671 PA	30/09/2020	494,99	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-19.304,61
668 PA	30/09/2020	1.995,76	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-77.834,64
669 PA	30/09/2020	448,25	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-17.481,75
666 PA	30/09/2020	1.617,02	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-63.063,78
672 PA	30/09/2020	-17,79	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	693,81
654 PA	29/09/2020	6.960,49	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-271.459,11
646 PA	15/09/2020	6.303,97	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-245.854,83
656 PA	15/09/2020	22.862,64	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-891.642,96
650 PA	15/09/2020	385,58	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-15.037,62
649 PA	15/09/2020	2.010,91	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-78.425,49
648 PA	15/09/2020	22.862,64	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-891.642,96
643 PA	15/09/2020	156.293,88	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-6.095.461,32
647 PA	15/09/2020	194,53	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-7.586,67
645 PA	15/09/2020	23.305,85	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-908.928,15
644 PA	15/09/2020	805,64	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-31.419,96
657 PA	15/09/2020	2.126,19	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-82.921,41
658 PA	15/09/2020	499,23	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-19.469,97
653 PA	15/09/2020	29.362,04	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-1.145.119,56
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596 PA	31/08/2020	155.957,37	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-6.082.337,43
600 PA	31/08/2020	310,03	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-12.091,17
598 PA	31/08/2020	32.347,80	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-1.261.564,20
597 PA	31/08/2020	859,07	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-33.503,73
601 PA	31/08/2020	22.862,64	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-891.642,96
588 PA	28/08/2020	-158,07	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	6.164,73
487 PA	31/05/2020	772,38	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-30.122,82
220 PA	29/02/2020	10.449,85	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-407.544,15
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915 PA	31/08/2019	8.091,19	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	-315.556,41
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V5/0026929	16/11/2020	6.499,01	20/11/2020	60	19/01/2021	4007722	10/12/2020	-40	-259.960,40
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225	30/09/2020	288,00	01/10/2020	60	30/11/2020	4007728	10/12/2020	10	2.880,00
224	30/09/2020	530,00	01/10/2020	60	30/11/2020	4007728	10/12/2020	10	5.300,00
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IBP20PA-0011946	09/10/2020	159,00	06/11/2020	60	05/01/2021	4007774	10/12/2020	-26	-4.134,00
E-492	10/11/2020	13.532,31	11/11/2020	60	10/01/2021	4007775	10/12/2020	-31	-419.501,61
E-459	09/11/2020	11.550,63	09/11/2020	60	08/01/2021	4007775	10/12/2020	-29	-334.968,27
E-456	05/11/2020	7.293,67	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-182.341,75
E-454	05/11/2020	3.298,60	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-82.465,00
E-450	05/11/2020	77.982,50	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-1.949.562,50
E-452	05/11/2020	1.060,20	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-26.505,00
E-453	05/11/2020	55.954,33	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-1.398.858,25
E-457	05/11/2020	8.294,63	05/11/2020	60	04/01/2021	4007775	10/12/2020	-25	-207.365,75
E-259	30/06/2020	-6.387,60	30/06/2020	0	30/06/2020	4007775	10/12/2020	163	-1.041.178,80
148	10/10/2020	1.020,00	12/10/2020	60	11/12/2020	4007779	10/12/2020	-1	-1.020,00
63/PA	18/11/2020	1.020,00	18/11/2020	60	17/01/2021	4007785	10/12/2020	-38	-38.760,00
159	02/12/2020	2.949,89	02/12/2020	60	31/01/2021	4007786	10/12/2020	-52	-153.394,28
154	23/11/2020	12.868,89	26/11/2020	60	25/01/2021	4007786	10/12/2020	-46	-591.968,94
694967	20/11/2020	56.935,07	25/11/2020	60	24/01/2021	4007788	11/12/2020	-44	-2.505.143,08
387/20	30/10/2020	2.000,00	03/11/2020	60	02/01/2021	4007789	11/12/2020	-22	-44.000,00
158/VE	04/11/2020	474,96	05/11/2020	30	05/12/2020	4007790	11/12/2020	6	2.849,76
32/00	04/11/2020	-270,00	04/11/2020	0	04/11/2020	4007790	11/12/2020	37	-9.990,00
33/00	04/11/2020	-270,00	04/11/2020	0	04/11/2020	4007790	11/12/2020	37	-9.990,00

1224/00	04/11/2020	810,00	05/11/2020	30	05/12/2020	4007790	11/12/2020	6	4.860,00
759	31/10/2020	4.684,50	03/11/2020	30	03/12/2020	4007791	11/12/2020	8	37.476,00
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85	09/11/2020	1.080,00	09/11/2020	60	08/01/2021	4007794	11/12/2020	-28	-30.240,00
208/2020/B.U.R.	17/09/2020	1.700,00	02/10/2020	60	01/12/2020	4007795	11/12/2020	10	17.000,00
203/2020/B.U.R.	02/09/2020	250,00	03/10/2020	60	02/12/2020	4007795	11/12/2020	9	2.250,00
034/2020-EL	18/11/2020	1.020,00	18/11/2020	60	17/01/2021	4007796	11/12/2020	-37	-37.740,00
21	19/11/2020	2.581,15	19/11/2020	60	18/01/2021	4007797	11/12/2020	-38	-98.083,70
20	19/11/2020	387,55	19/11/2020	60	18/01/2021	4007797	11/12/2020	-38	-14.726,90
19	19/11/2020	5.896,59	19/11/2020	60	18/01/2021	4007797	11/12/2020	-38	-224.070,42
22	19/11/2020	3.070,43	19/11/2020	60	18/01/2021	4007797	11/12/2020	-38	-116.676,34
60 /PA	31/10/2020	135,00	10/11/2020	60	09/01/2021	4007798	14/12/2020	-26	-3.510,00
53 /PA	30/09/2020	243,00	10/10/2020	60	09/12/2020	4007798	14/12/2020	5	1.215,00
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2001035328	27/11/2020	13.977,60	28/11/2020	60	27/01/2021	4007800	14/12/2020	-44	-615.014,40
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202009198	11/11/2020	175,00	25/11/2020	60	24/01/2021	4007801	14/12/2020	-41	-7.175,00
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202008907	04/11/2020	700,00	25/11/2020	60	24/01/2021	4007801	14/12/2020	-41	-28.700,00
202008836	03/11/2020	350,00	25/11/2020	60	24/01/2021	4007801	14/12/2020	-41	-14.350,00
001691/P.A	24/11/2020	525,00	25/11/2020	60	24/01/2021	4007802	14/12/2020	-41	-21.525,00
1404/F1	30/10/2020	1.680,00	04/11/2020	60	03/01/2021	4007803	14/12/2020	-20	-33.600,00
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1529/T20	26/11/2020	14.822,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-696.634,00
1528/T20	26/11/2020	35.102,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-1.649.794,00
1499/T20	23/11/2020	657,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-30.879,00
1495/T20	18/11/2020	165,60	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-7.783,20
1464/T20	10/11/2020	615,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-28.905,00
1443/T20	02/11/2020	35.102,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	-1.649.794,00
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20206896	30/11/2020	2.089,80	01/12/2020	60	30/01/2021	4007810	14/12/2020	-47	-98.220,60
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20206255	27/11/2020	710,00	30/11/2020	60	29/01/2021	4007810	14/12/2020	-46	-32.660,00
20202042	20/11/2020	1.251,42	24/11/2020	60	23/01/2021	4007810	14/12/2020	-40	-50.056,80
20193581	10/11/2020	1.170,00	11/11/2020	60	10/01/2021	4007810	14/12/2020	-27	-31.590,00
20187083	02/11/2020	472,00	03/11/2020	60	02/01/2021	4007810	14/12/2020	-19	-8.968,00
20174108	15/10/2020	18.865,80	18/11/2020	60	17/01/2021	4007810	14/12/2020	-34	-641.437,20
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VH007443	25/11/2020	8.192,00	25/11/2020	60	24/01/2021	4007813	14/12/2020	-41	-335.872,00
VH007247	20/11/2020	5.120,00	20/11/2020	60	19/01/2021	4007813	14/12/2020	-36	-184.320,00
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92016608	10/11/2020	450,00	24/11/2020	60	23/01/2021	4007817	14/12/2020	-40	-18.000,00
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12706/A	16/11/2020	16.400,00	17/11/2020	60	16/01/2021	4007824	14/12/2020	-33	-541.200,00
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PA-1239	30/11/2020	690,00	01/12/2020	60	30/01/2021	4007829	14/12/2020	-47	-32.430,00
221141/340251/P1	17/11/2020	375,00	17/11/2020	60	16/01/2021	4007830	14/12/2020	-33	-12.375,00
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782/PA2020	30/10/2020	1.741,40	09/11/2020	60	08/01/2021	4007839	14/12/2020	-25	-43.535,00
785/PA2020	30/10/2020	3.834,41	09/11/2020	60	08/01/2021	4007839	14/12/2020	-25	-95.860,25
778/PA2020	30/10/2020	513,60	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-10.785,60
783/PA2020	30/10/2020	147,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-3.087,00
781/PA2020	30/10/2020	109,50	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-2.299,50
780/PA2020	30/10/2020	1.992,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-41.832,00
787/PA2020	30/10/2020	2.670,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-56.070,00
790/PA2020	30/10/2020	12.640,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-265.440,00
788/PA2020	30/10/2020	2.925,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-61.425,00
791/PA2020	30/10/2020	985,50	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-20.695,50
792/PA2020	30/10/2020	1.015,00	05/11/2020	60	04/01/2021	4007839	14/12/2020	-21	-21.315,00
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1373/PA	06/11/2020	924,00	17/11/2020	60	16/01/2021	4007840	14/12/2020	-33	-30.492,00
1372/PA	05/11/2020	1.540,00	17/11/2020	60	16/01/2021	4007840	14/12/2020	-33	-50.820,00
1348/PA	30/10/2020	25,92	04/11/2020	60	03/01/2021	4007840	14/12/2020	-20	-518,40
1326/PA	28/10/2020	51,84	03/11/2020	60	02/01/2021	4007840	14/12/2020	-19	-984,96
1298/PA	20/10/2020	2.262,00	03/11/2020	60	02/01/2021	4007840	14/12/2020	-19	-42.978,00
1299/PA	20/10/2020	580,00	03/11/2020	60	02/01/2021	4007840	14/12/2020	-19	-11.020,00
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1297/PA	20/10/2020	406,00	03/11/2020	60	02/01/2021	4007840	14/12/2020	-19	-7.714,00
FT 2020 957 /PA	31/10/2020	65,00	17/11/2020	60	16/01/2021	4007841	14/12/2020	-33	-2.145,00
FT 2020 938 /PA	31/10/2020	9.690,00	17/11/2020	60	16/01/2021	4007841	14/12/2020	-33	-319.770,00
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82	03/11/2020	3.187,50	11/11/2020	60	10/01/2021	4007842	14/12/2020	-27	-86.062,50
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5302297915	06/11/2020	1.174,05	07/11/2020	60	06/01/2021	4007890	14/12/2020	-23	-27.003,15
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3927	17/11/2020	4.950,00	17/11/2020	60	16/01/2021	4007905	14/12/2020	-33	-163.350,00

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128 F.E	11/11/2020	172,00	11/11/2020	60	10/01/2021	4007916	14/12/2020	-27	-4.644,00
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002343/PA	30/10/2020	26.498,00	03/11/2020	60	02/01/2021	4007963	14/12/2020	-19	-503.462,00
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V5 2002555	30/11/2020	26.552,00	01/12/2020	60	30/01/2021	4007964	14/12/2020	-47	-1.247.944,00
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FX1423	31/07/2020	1.191,81	24/08/2020	60	23/10/2020	4007967	14/12/2020	52	61.974,12
FX1200	30/06/2020	2.639,00	16/07/2020	60	14/09/2020	4007967	14/12/2020	91	240.149,00
V5/0027096	16/11/2020	1.552,65	17/11/2020	60	16/01/2021	4007968	14/12/2020	-33	-51.237,45
V5/0027369	16/11/2020	241,73	19/11/2020	60	18/01/2021	4007968	14/12/2020	-35	-8.460,55
V5/0027098	16/11/2020	241,73	17/11/2020	60	16/01/2021	4007968	14/12/2020	-33	-7.977,09
V5/0027341	16/11/2020	25.809,37	19/11/2020	60	18/01/2021	4007968	14/12/2020	-35	-903.327,95
V5/0027344	16/11/2020	26.506,67	19/11/2020	60	18/01/2021	4007968	14/12/2020	-35	-927.733,45
V5/0027366	16/11/2020	1.413,19	19/11/2020	60	18/01/2021	4007968	14/12/2020	-35	-49.461,65
V5/0025495	26/10/2020	1.710,71	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-30.792,78
V5/0025493	26/10/2020	29.872,31	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-537.701,58
V5/0025462	26/10/2020	1.338,81	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-24.098,58
V5/0025497	26/10/2020	16.507,03	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-297.126,54
V5/0025496	26/10/2020	260,33	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-4.685,94
V5/0025470	26/10/2020	4.462,72	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-80.328,96
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V5/0025471	26/10/2020	1.413,19	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-25.437,42
V5/0025468	26/10/2020	15.155,20	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-272.793,60
V5/0025472	26/10/2020	241,73	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	-4.351,14
V5/0024604	16/10/2020	1.561,95	26/10/2020	60	25/12/2020	4007968	14/12/2020	-11	-17.181,45
V5/0022110	18/09/2020	27.222,57	25/09/2020	60	24/11/2020	4007968	14/12/2020	20	544.451,40
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60/PA	12/11/2020	3.073,58	16/11/2020	60	15/01/2021	4007970	14/12/2020	-32	-98.354,56
61/PA	12/11/2020	1.082,29	16/11/2020	60	15/01/2021	4007970	14/12/2020	-32	-34.633,28
FX2040	31/10/2020	7.005,78	25/11/2020	60	24/01/2021	4007971	14/12/2020	-41	-287.236,98
FX2039	31/10/2020	67.093,98	25/11/2020	60	24/01/2021	4007971	14/12/2020	-41	-2.750.853,18
FX2046	31/10/2020	3.163,90	25/11/2020	60	24/01/2021	4007971	14/12/2020	-41	-129.719,90
FX1968	31/10/2020	6.810,30	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-190.688,40
FX1969	31/10/2020	1.436,50	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-40.222,00
FX1971	31/10/2020	67.093,98	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-1.878.631,44
FX1970	31/10/2020	2.000,00	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-56.000,00
FX2042	31/10/2020	903,23	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-25.290,44
FX2044	31/10/2020	648,74	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-18.164,72
FX2037	31/10/2020	6.810,30	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-190.688,40
FX2036	31/10/2020	13.138,03	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-367.864,84
FX2043	31/10/2020	3.075,62	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-86.117,36
FX2045	31/10/2020	30.300,51	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-848.414,28
FX2038	31/10/2020	1.436,50	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-40.222,00
FX1972	31/10/2020	7.005,78	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-196.161,84
FX2041	31/10/2020	4.912,41	12/11/2020	60	11/01/2021	4007971	14/12/2020	-28	-137.547,48
004/PA//2020	11/11/2020	5.359,28	11/11/2020	60	10/01/2021	4007972	14/12/2020	-27	-144.700,56
4/PA	16/11/2020	49.370,93	17/11/2020	60	16/01/2021	4007973	14/12/2020	-33	-1.629.240,69
FATTPA 15_20	23/11/2020	2.025,18	24/11/2020	60	23/01/2021	4007974	14/12/2020	-40	-81.007,20
FATTPA 14_20	23/11/2020	4.846,32	24/11/2020	60	23/01/2021	4007974	14/12/2020	-40	-193.852,80

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23/PA	02/11/2020	10.164,41	02/11/2020	60	01/01/2021	4007976	14/12/2020	-18	-182.959,38
151/V3	20/11/2020	2.135,90	24/11/2020	60	23/01/2021	4007977	14/12/2020	-40	-85.436,00
160/001	04/11/2020	12.024,00	05/11/2020	60	04/01/2021	4007978	14/12/2020	-21	-252.504,00
EI 202000000398	04/11/2020	33.464,00	04/11/2020	60	03/01/2021	4007979	14/12/2020	-20	-669.280,00
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K 20200001040	06/11/2020	657,00	11/11/2020	60	10/01/2021	4007982	14/12/2020	-27	-17.739,00
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17520	27/11/2020	48,00	02/12/2020	60	31/01/2021	4007987	15/12/2020	-47	-2.256,00
17517	27/11/2020	23,80	02/12/2020	60	31/01/2021	4007987	15/12/2020	-47	-1.118,60
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19/PA	06/11/2020	810,00	06/11/2020	60	05/01/2021	4007997	15/12/2020	-21	-17.010,00
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20097588	29/07/2020	600,00	31/07/2020	60	29/09/2020	4007998	15/12/2020	77	46.200,00
20080662	23/06/2020	1.800,00	24/06/2020	60	23/08/2020	4007998	15/12/2020	114	205.200,00
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20512004	27/11/2020	544,00	28/11/2020	60	27/01/2021	4007999	15/12/2020	-43	-23.392,00
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5302289688	09/10/2020	61,78	14/10/2020	60	13/12/2020	4008004	15/12/2020	2	123,56
607141	31/10/2020	300,00	03/11/2020	60	02/01/2021	4008005	15/12/2020	-18	-5.400,00
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1220/2020/PA	19/11/2020	5,10	20/11/2020	60	19/01/2021	4008007	15/12/2020	-35	-178,50
1221/2020/PA	19/11/2020	128,00	20/11/2020	60	19/01/2021	4008007	15/12/2020	-35	-4.480,00
1222/2020/PA	19/11/2020	102,60	20/11/2020	60	19/01/2021	4008007	15/12/2020	-35	-3.591,00
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677750	20/11/2020	267,04	26/11/2020	60	25/01/2021	4008012	15/12/2020	-41	-10.948,64
79/PA	30/09/2020	2.000,00	11/10/2020	60	10/12/2020	4008013	15/12/2020	5	10.000,00
37/PA	30/11/2020	250,00	30/11/2020	60	29/01/2021	4008014	15/12/2020	-45	-11.250,00
36/PA	30/11/2020	336,00	30/11/2020	60	29/01/2021	4008014	15/12/2020	-45	-15.120,00
279	10/11/2020	2.000,00	10/11/2020	60	09/01/2021	4008015	15/12/2020	-25	-50.000,00
254	20/10/2020	816,50	29/10/2020	60	28/12/2020	4008015	15/12/2020	-13	-10.614,50
233	18/10/2020	2.000,00	20/10/2020	60	19/12/2020	4008015	15/12/2020	-4	-8.000,00
217	18/09/2020	2.000,00	18/09/2020	60	17/11/2020	4008015	15/12/2020	28	56.000,00
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15/PA	19/10/2020	1.008,30	23/10/2020	60	22/12/2020	4008018	15/12/2020	-7	-7.058,10
457/2020	09/09/2020	1.008,30	10/09/2020	60	09/11/2020	4008018	15/12/2020	36	36.298,80
INR854200	01/11/2020	293,93	05/11/2020	60	04/01/2021	4008019	15/12/2020	-20	-5.878,60
64/PAE	27/11/2020	228,00	28/11/2020	60	27/01/2021	4008020	15/12/2020	-43	-9.804,00
65/PAE	27/11/2020	140,00	28/11/2020	60	27/01/2021	4008020	15/12/2020	-43	-6.020,00
58/PAE	09/11/2020	51,00	10/11/2020	60	09/01/2021	4008020	15/12/2020	-25	-1.275,00
57/PAE	09/11/2020	210,00	10/11/2020	60	09/01/2021	4008020	15/12/2020	-25	-5.250,00
56/PAE	09/11/2020	249,20	10/11/2020	60	09/01/2021	4008020	15/12/2020	-25	-6.230,00
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37/FE	22/07/2020	2.900,00	04/12/2020	60	02/02/2021	4008024	15/12/2020	-49	-142.100,00
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1151/2020PA	30/11/2020	297,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	-13.959,00
1148/2020PA	30/11/2020	38,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	-1.786,00
1154/2020PA	30/11/2020	90,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	-4.230,00
1149/2020PA	30/11/2020	594,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	-27.918,00
1146/2020PA	30/11/2020	1.995,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	-93.765,00
1153/2020PA	30/11/2020	135,00	01/12/2020	60	30/01/2021	4008025	15/12/2020	-46	-6.210,00
1147/2020PA	30/11/2020	394,00	01/12/2020	60	30/01/2021	4008025	15/12/2020	-46	-18.124,00
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1064/2020PA	17/11/2020	390,00	17/11/2020	60	16/01/2021	4008025	15/12/2020	-32	-12.480,00
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1010/2020PA	03/11/2020	140,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	-2.660,00
1013/2020PA	03/11/2020	297,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	-5.643,00
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1007/2020PA	03/11/2020	720,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	-13.680,00
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1008/2020PA	03/11/2020	60,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	-1.140,00
900/2020PA	06/10/2020	30,00	07/10/2020	60	06/12/2020	4008025	15/12/2020	9	270,00
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91	16/11/2020	1.497,50	16/11/2020	60	15/01/2021	4008036	16/12/2020	-30	-44.925,00
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364/2020/616	09/10/2020	2.274,32	12/10/2020	60	11/12/2020	4008113	17/12/2020	6	13.645,92
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7171880371	11/11/2020	480,00	11/11/2020	60	10/01/2021	4008250	23/12/2020	-18	-8.640,00
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7171876939	02/11/2020	6.175,00	03/11/2020	60	02/01/2021	4008250	23/12/2020	-10	-61.750,00
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2200009585	25/09/2020	8.178,19	26/09/2020	60	25/11/2020	4008251	28/12/2020	33	269.880,27
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2200007789	30/07/2020	1.183,54	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	106.518,60
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2200007786	30/07/2020	608,06	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	54.725,40
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6284 E	13/11/2020	298,88	16/11/2020	60	15/01/2021	4008253	28/12/2020	-18	-5.379,84
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202056532	24/11/2020	204,00	24/11/2020	60	23/01/2021	4008265	28/12/2020	-26	-5.304,00
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20145236	12/11/2020	3.880,00	16/11/2020	60	15/01/2021	4008266	28/12/2020	-18	-69.840,00
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2083054765	25/11/2020	6.948,54	28/11/2020	60	27/01/2021	4008268	28/12/2020	-30	-208.456,20
8026004	26/11/2020	72,00	27/11/2020	60	26/01/2021	4008269	28/12/2020	-29	-2.088,00
8720193873	01/12/2020	2.000,00	02/12/2020	60	31/01/2021	4008270	28/12/2020	-34	-68.000,00
4576/00	30/11/2020	6.440,00	02/12/2020	60	31/01/2021	4008271	28/12/2020	-34	-218.960,00
4528/00	30/11/2020	3.000,00	02/12/2020	60	31/01/2021	4008271	28/12/2020	-34	-102.000,00
4513/00	27/11/2020	1.341,00	30/11/2020	60	29/01/2021	4008271	28/12/2020	-32	-42.912,00
4352/00	24/11/2020	461,90	24/11/2020	60	23/01/2021	4008271	28/12/2020	-26	-12.009,40
932	30/11/2020	2.337,00	30/11/2020	60	29/01/2021	4008272	28/12/2020	-32	-74.784,00
1621091960	30/11/2020	1.172,00	01/12/2020	60	30/01/2021	4008273	28/12/2020	-33	-38.676,00
7171887613	01/12/2020	200,00	02/12/2020	60	31/01/2021	4008274	28/12/2020	-34	-6.800,00
7171887702	01/12/2020	240,00	02/12/2020	60	31/01/2021	4008274	28/12/2020	-34	-8.160,00
7171887198	30/11/2020	120,00	01/12/2020	60	30/01/2021	4008274	28/12/2020	-33	-3.960,00
7171887199	30/11/2020	236,00	01/12/2020	60	30/01/2021	4008274	28/12/2020	-33	-7.788,00
7171887110	30/11/2020	2.800,00	01/12/2020	60	30/01/2021	4008274	28/12/2020	-33	-92.400,00
7171881816	16/11/2020	150,00	16/11/2020	60	15/01/2021	4008274	28/12/2020	-18	-2.700,00
7171860021	21/09/2020	1.096,00	21/09/2020	60	20/11/2020	4008274	28/12/2020	38	41.648,00
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5302304467	27/11/2020	720,00	28/11/2020	60	27/01/2021	4008275	28/12/2020	-30	-21.600,00
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4160	30/11/2020	440,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	-14.520,00
4127	30/11/2020	1.720,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	-56.760,00
4189	30/11/2020	3.100,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	-102.300,00
4067	27/11/2020	5.700,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	-188.100,00

4058	27/11/2020	220,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	-7.260,00
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3006775979	25/11/2020	8.150,00	26/11/2020	60	25/01/2021	4008282	28/12/2020	-28	-228.200,00
6629/4	19/11/2020	1.362,96	27/11/2020	60	26/01/2021	4008283	28/12/2020	-29	-39.525,84
3107/PA	30/11/2020	9.000,00	01/12/2020	60	30/01/2021	4008284	28/12/2020	-33	-297.000,00
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20013589/EI	13/11/2020	1.015,00	27/11/2020	60	26/01/2021	4008289	28/12/2020	-29	-29.435,00
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20007750/EI	26/06/2020	900,00	27/11/2020	60	26/01/2021	4008289	28/12/2020	-29	-26.100,00
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402/1	16/11/2020	1.814,40	16/11/2020	60	15/01/2021	4008291	28/12/2020	-18	-32.659,20
576/PA	12/11/2020	51,00	16/11/2020	60	15/01/2021	4008292	28/12/2020	-18	-918,00
565/PA	09/11/2020	177,00	16/11/2020	60	15/01/2021	4008292	28/12/2020	-18	-3.186,00
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FX2035	31/10/2020	2.000,00	12/11/2020	60	11/01/2021	4008300	28/12/2020	-14	-28.000,00
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V5/0027086	16/11/2020	14.105,90	17/11/2020	60	16/01/2021	4008301	28/12/2020	-19	-268.012,10
V5/0027443	16/11/2020	22.995,63	20/11/2020	60	19/01/2021	4008301	28/12/2020	-22	-505.903,86
V5/0025469	26/10/2020	12.551,39	02/11/2020	60	01/01/2021	4008301	28/12/2020	-4	-50.205,56
V5/0025494	26/10/2020	4.611,47	02/11/2020	60	01/01/2021	4008301	28/12/2020	-4	-18.445,88
V5/0024603	16/10/2020	4.611,47	26/10/2020	60	25/12/2020	4008301	28/12/2020	3	13.834,41
V5/0022133	18/09/2020	9.706,41	02/10/2020	60	01/12/2020	4008301	28/12/2020	27	262.073,07
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3347 / E	30/11/2020	20.795,17	03/12/2020	60	01/02/2021	4008303	28/12/2020	-35	-727.830,95
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2662 / E	30/09/2020	16.383,81	07/10/2020	60	06/12/2020	4008303	28/12/2020	22	360.443,82
2316 / E	31/08/2020	9.414,09	01/09/2020	60	31/10/2020	4008303	28/12/2020	58	546.017,22
E-455	05/11/2020	13.687,38	03/12/2020	60	01/02/2021	4008304	28/12/2020	-35	-479.058,30
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135	13/10/2020	466,34	14/10/2020	60	13/12/2020	4008308	28/12/2020	15	6.995,10
41	18/02/2019	1.771,23	12/03/2019	60	11/05/2019	4008309	28/12/2020	597	1.057.424,31
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5583/PA	04/12/2020	985,80	10/12/2020	60	08/02/2021	4008316	30/12/2020	-40	-39.432,00
5582/PA	04/12/2020	381,00	10/12/2020	60	08/02/2021	4008316	30/12/2020	-40	-15.240,00
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5173/PA	13/11/2020	925,80	16/11/2020	60	15/01/2021	4008316	30/12/2020	-16	-14.812,80
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9820/PA	05/11/2020	40,00	12/11/2020	60	11/01/2021	4008318	30/12/2020	-12	-480,00
266/P	25/11/2020	204,74	05/12/2020	60	03/02/2021	4008319	30/12/2020	-35	-7.165,90
265/P	24/11/2020	1.896,77	24/11/2020	60	23/01/2021	4008319	30/12/2020	-24	-45.522,48
262/P	19/11/2020	1.650,00	19/11/2020	60	18/01/2021	4008319	30/12/2020	-19	-31.350,00
261/P	19/11/2020	436,86	19/11/2020	60	18/01/2021	4008319	30/12/2020	-19	-8.300,34
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28882	15/12/2020	54,40	15/12/2020	60	13/02/2021	4008325	30/12/2020	-45	-2.448,00
28883	15/12/2020	1.800,00	20/12/2020	60	18/02/2021	4008325	30/12/2020	-50	-90.000,00
27294	30/11/2020	4.749,04	30/11/2020	60	29/01/2021	4008325	30/12/2020	-30	-142.471,20
27293	30/11/2020	191,10	05/12/2020	60	03/02/2021	4008325	30/12/2020	-35	-6.688,50
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764/PA	16/11/2020	795,00	16/11/2020	60	15/01/2021	4008328	30/12/2020	-16	-12.720,00
043/PA//2020	30/11/2020	2.171,00	10/12/2020	60	08/02/2021	4008329	30/12/2020	-40	-86.840,00
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8027414	30/11/2020	12,56	05/12/2020	60	03/02/2021	4008332	30/12/2020	-35	-439,60
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1639	14/12/2020	4.200,00	15/12/2020	60	13/02/2021	4008335	30/12/2020	-45	-189.000,00

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1026298745	24/11/2020	320,00	05/12/2020	60	03/02/2021	4008337	30/12/2020	-35	-11.200,00
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2200007783	31/07/2020	116.996,91	31/07/2020	60	29/09/2020	4008350	30/12/2020	92	10.763.715,72
2040/200034151	30/11/2020	1.831,50	03/12/2020	60	01/02/2021	4008351	30/12/2020	-33	-60.439,50
6820201107001670	30/11/2020	4.893,33	02/12/2020	60	31/01/2021	4008352	30/12/2020	-32	-156.586,56
6820201107001671	30/11/2020	2.083,74	02/12/2020	60	31/01/2021	4008352	30/12/2020	-32	-66.679,68
6820201107001672	30/11/2020	21.474,50	02/12/2020	60	31/01/2021	4008352	30/12/2020	-32	-687.184,00
2L20007923	20/11/2020	20,26	24/11/2020	60	23/01/2021	4008352	30/12/2020	-24	-486,24
46/PA	30/11/2020	14.316,33	11/12/2020	60	09/02/2021	4008353	30/12/2020	-41	-586.969,53
7000108279	26/08/2020	1.108,00	21/12/2020	60	19/02/2021	4008354	30/12/2020	-51	-56.508,00
E-451	05/11/2020	18.647,86	05/11/2020	60	04/01/2021	4008355	30/12/2020	-5	-93.239,30
E-255.	30/06/2020	-4.920,10	30/06/2020	0	30/06/2020	4008355	30/12/2020	183	-900.378,30
201010340	04/12/2020	37,63	12/12/2020	60	10/02/2021	4008356	30/12/2020	-42	-1.580,46
5310/2020	12/11/2020	670,00	16/11/2020	60	15/01/2021	4008357	30/12/2020	-16	-10.720,00
0000000023	19/11/2020	1.200,00	19/11/2020	60	18/01/2021	4008358	30/12/2020	-19	-22.800,00
0000000022	19/11/2020	1.800,00	19/11/2020	60	18/01/2021	4008358	30/12/2020	-19	-34.200,00
1	19/11/2020	-3.000,00	19/11/2020	0	19/11/2020	4008358	30/12/2020	41	-123.000,00
0000000018	25/09/2020	3.000,00	25/09/2020	60	24/11/2020	4008358	30/12/2020	36	108.000,00
1528 PA	30/11/2020	21.600,00	05/12/2020	60	03/02/2021	4008359	30/12/2020	-35	-756.000,00
083/2020	30/11/2020	7.785,00	03/12/2020	60	01/02/2021	4008360	30/12/2020	-33	-256.905,00
092/2020	30/11/2020	12.050,00	02/12/2020	60	31/01/2021	4008360	30/12/2020	-32	-385.600,00
2216	04/12/2020	85,68	10/12/2020	60	08/02/2021	4008361	30/12/2020	-40	-3.427,20
5208005459	04/12/2020	4.768,20	06/12/2020	60	04/02/2021	4008362	30/12/2020	-36	-171.655,20
014/8018	26/11/2020	6.693,75	26/11/2020	60	25/01/2021	4008363	30/12/2020	-26	-174.037,50
40177332	13/11/2020	966,00	16/11/2020	60	15/01/2021	4008364	30/12/2020	-16	-15.456,00
977	30/10/2020	2.180,00	04/11/2020	60	03/01/2021	4008365	30/12/2020	-4	-8.720,00
976	30/10/2020	4.980,00	04/11/2020	60	03/01/2021	4008365	30/12/2020	-4	-19.920,00
134	16/11/2020	5.664,00	16/11/2020	60	15/01/2021	4008366	30/12/2020	-16	-90.624,00
54	27/01/2020	3.942,26	27/01/2020	60	27/03/2020	4008367	30/12/2020	278	1.095.948,28
7009188063	30/11/2020	290,00	03/12/2020	30	02/01/2021	4008368	30/12/2020	-3	-870,00
7009119118	31/10/2020	392,04	04/11/2020	30	04/12/2020	4008368	30/12/2020	26	10.193,04

0740719154	01/04/2020	81.900,00	30/09/2020	60	29/11/2020	4008369	30/12/2020	31	2.538.900,00
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