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":	80.029.342,24
								Totale "J":	-1.970.282.397,68
Indicatore Trimestrale di Tempestività dei Pagamenti (ITTP) = Tot. "J" / Tot. "C"									-24,62
643/PA	13/12/2019	200,00	16/12/2019	60	14/02/2020	4000001	09/01/2020	-36	-7.200,00
201907905	04/12/2019	87,50	10/12/2019	60	08/02/2020	4000002	09/01/2020	-30	-2.625,00
201907841	03/12/2019	1.050,00	05/12/2019	60	03/02/2020	4000002	09/01/2020	-25	-26.250,00
201907840	03/12/2019	140,00	05/12/2019	60	03/02/2020	4000002	09/01/2020	-25	-3.500,00
6086/PA	06/12/2019	931,80	10/12/2019	60	08/02/2020	4000003	09/01/2020	-30	-27.954,00
6085/PA	06/12/2019	152,40	10/12/2019	60	08/02/2020	4000003	09/01/2020	-30	-4.572,00
6084/PA	06/12/2019	51,00	10/12/2019	60	08/02/2020	4000003	09/01/2020	-30	-1.530,00
6001/PA	29/11/2019	936,00	03/12/2019	60	01/02/2020	4000003	09/01/2020	-23	-21.528,00
6000/PA	29/11/2019	775,20	03/12/2019	60	01/02/2020	4000003	09/01/2020	-23	-17.829,60
4101/PA	23/08/2019	1.041,60	30/08/2019	60	29/10/2019	4000003	09/01/2020	72	74.995,20
4098/PA	23/08/2019	981,00	30/08/2019	60	29/10/2019	4000003	09/01/2020	72	70.632,00
190024405	13/12/2019	64.197,21	16/12/2019	60	14/02/2020	4000004	09/01/2020	-36	-2.311.099,56
5951017043	11/12/2019	128,00	12/12/2019	60	10/02/2020	4000005	09/01/2020	-32	-4.096,00
8724/PA	05/12/2019	72,00	09/12/2019	60	07/02/2020	4000006	09/01/2020	-29	-2.088,00
8421B/PA/BIS	28/11/2019	61,20	05/12/2019	60	03/02/2020	4000006	09/01/2020	-25	-1.530,00
8421/PA	28/11/2019	190,00	05/12/2019	60	03/02/2020	4000006	09/01/2020	-25	-4.750,00
15725/V2	29/11/2019	3.000,00	03/12/2019	60	01/02/2020	4000007	09/01/2020	-23	-69.000,00
9923066686	05/12/2019	932,00	07/12/2019	60	05/02/2020	4000008	09/01/2020	-27	-25.164,00
9923066534	02/12/2019	2.000,00	04/12/2019	60	02/02/2020	4000008	09/01/2020	-24	-48.000,00
13171	06/12/2019	5.059,58	13/12/2019	60	11/02/2020	4000009	09/01/2020	-33	-166.966,14
6615 E	08/11/2019	126,00	05/12/2019	60	03/02/2020	4000010	09/01/2020	-25	-3.150,00
9300001381	04/12/2019	7.575,00	04/12/2019	60	02/02/2020	4000011	09/01/2020	-24	-181.800,00
191989	12/11/2019	190,88	04/12/2019	60	02/02/2020	4000012	09/01/2020	-24	-4.581,12

5169/00	06/12/2019	2.250,00	10/12/2019	60	08/02/2020	4000013	09/01/2020	-30	-67.500,00
1056883318	10/12/2019	2.940,00	12/12/2019	60	10/02/2020	4000014	09/01/2020	-32	-94.080,00
19238927	09/12/2019	348,84	10/12/2019	60	08/02/2020	4000015	09/01/2020	-30	-10.465,20
19238757	09/12/2019	22,95	10/12/2019	60	08/02/2020	4000015	09/01/2020	-30	-688,50
19237722	06/12/2019	6.968,70	09/12/2019	60	07/02/2020	4000015	09/01/2020	-29	-202.092,30
19237534	06/12/2019	972,84	09/12/2019	60	07/02/2020	4000015	09/01/2020	-29	-28.212,36
19237518	06/12/2019	947,70	09/12/2019	60	07/02/2020	4000015	09/01/2020	-29	-27.483,30
19235751	04/12/2019	520,00	05/12/2019	60	03/02/2020	4000015	09/01/2020	-25	-13.000,00
19234065	02/12/2019	1.325,97	03/12/2019	60	01/02/2020	4000015	09/01/2020	-23	-30.497,31
19234143	02/12/2019	2.676,00	03/12/2019	60	01/02/2020	4000015	09/01/2020	-23	-61.548,00
11015950	30/11/2019	3.600,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-93.600,00
11015949	30/11/2019	6.000,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-156.000,00
11016098	30/11/2019	150,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-3.900,00
11016101	30/11/2019	180,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-4.680,00
11016099	30/11/2019	245,40	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-6.380,40
11015944	30/11/2019	385,88	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.032,88
11015952	30/11/2019	962,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-25.012,00
11015943	30/11/2019	6.300,90	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-163.823,40
11015964	30/11/2019	198,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-5.148,00
11015951	30/11/2019	198,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-5.148,00
11015811	29/11/2019	4.210,08	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-109.462,08
11015819	29/11/2019	179,50	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-4.667,00
11015810	29/11/2019	150,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-3.900,00
11015813	29/11/2019	12.069,50	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-313.807,00
11015817	29/11/2019	3.500,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-91.000,00
11015820	29/11/2019	1.197,80	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-31.142,80
11015815	29/11/2019	90,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-2.340,00
11015818	29/11/2019	420,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.920,00
11015816	29/11/2019	630,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-16.380,00
11015812	29/11/2019	440,50	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-11.453,00
11015814	29/11/2019	897,50	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-23.335,00
11015609	29/11/2019	385,88	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.032,88
11015568	29/11/2019	396,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.296,00
11015600	29/11/2019	792,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-20.592,00
11015596	29/11/2019	866,88	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-22.538,88
11015599	29/11/2019	1.252,76	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-32.571,76
11015608	29/11/2019	396,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.296,00
11015564	29/11/2019	1.347,88	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-35.044,88
11015642	29/11/2019	594,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-15.444,00
11015595	29/11/2019	396,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-10.296,00
11015569	29/11/2019	198,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-5.148,00
11015626	29/11/2019	594,00	06/12/2019	60	04/02/2020	4000016	09/01/2020	-26	-15.444,00
2468	04/12/2019	592,50	06/12/2019	60	04/02/2020	4000017	09/01/2020	-26	-15.405,00
1468 PA	16/12/2019	1.746,00	16/12/2019	60	14/02/2020	4000018	09/01/2020	-36	-62.856,00
1431 PA	13/12/2019	6.590,90	13/12/2019	60	11/02/2020	4000018	09/01/2020	-33	-217.499,70
1415 PA	29/11/2019	612,00	04/12/2019	60	02/02/2020	4000018	09/01/2020	-24	-14.688,00

VH909322	16/12/2019	10.880,00	16/12/2019	60	14/02/2020	4000019	09/01/2020	-36	-391.680,00
1003033496	10/12/2019	1.086,00	10/12/2019	60	08/02/2020	4000020	09/01/2020	-30	-32.580,00
1003033119	04/12/2019	3.672,00	05/12/2019	60	03/02/2020	4000020	09/01/2020	-25	-91.800,00
2100138649	12/12/2019	4.296,00	12/12/2019	60	10/02/2020	4000021	09/01/2020	-32	-137.472,00
2100137287	10/12/2019	350,65	10/12/2019	60	08/02/2020	4000021	09/01/2020	-30	-10.519,50
91914880	28/11/2019	130,00	12/12/2019	60	10/02/2020	4000022	09/01/2020	-32	-4.160,00
91914302	15/11/2019	650,00	03/12/2019	60	01/02/2020	4000022	09/01/2020	-23	-14.950,00
91913719	30/10/2019	185,80	11/12/2019	60	09/02/2020	4000022	09/01/2020	-31	-5.759,80
91913109	17/10/2019	312,00	03/12/2019	60	01/02/2020	4000022	09/01/2020	-23	-7.176,00
19VPA08158	04/12/2019	1.161,09	05/12/2019	60	03/02/2020	4000023	09/01/2020	-25	-29.027,25
190500891	28/11/2019	111,00	03/12/2019	60	01/02/2020	4000024	09/01/2020	-23	-2.553,00
190500892	28/11/2019	111,00	03/12/2019	60	01/02/2020	4000024	09/01/2020	-23	-2.553,00
1908119243	12/12/2019	1.227,20	12/12/2019	60	10/02/2020	4000025	09/01/2020	-32	-39.270,40
1908118837	05/12/2019	4.200,00	06/12/2019	60	04/02/2020	4000025	09/01/2020	-26	-109.200,00
1908118632	03/12/2019	1.600,00	03/12/2019	60	01/02/2020	4000025	09/01/2020	-23	-36.800,00
25606598	06/12/2019	1.299,67	08/12/2019	60	06/02/2020	4000026	09/01/2020	-28	-36.390,76
25606009	04/12/2019	1.200,00	05/12/2019	60	03/02/2020	4000026	09/01/2020	-25	-30.000,00
25606026	04/12/2019	392,00	05/12/2019	60	03/02/2020	4000026	09/01/2020	-25	-9.800,00
25606015	04/12/2019	2.333,72	05/12/2019	60	03/02/2020	4000026	09/01/2020	-25	-58.343,00
25604985	29/11/2019	2.599,34	03/12/2019	60	01/02/2020	4000026	09/01/2020	-23	-59.784,82
25474831	14/06/2018	880,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-21.120,00
25473568	08/06/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25472196	01/06/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25471473	30/05/2018	60,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-1.440,00
25470725	29/05/2018	2.725,27	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-65.406,48
25470202	28/05/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25470244	28/05/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25470517	28/05/2018	1.425,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-34.200,00
25470247	28/05/2018	626,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-15.024,00
25470201	28/05/2018	1.574,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-37.776,00
25468387	21/05/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25466992	15/05/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25466155	09/05/2018	558,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-13.392,00
25465754	08/05/2018	2.250,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-54.000,00
25465299	07/05/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25465059	04/05/2018	558,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-13.392,00
25464106	30/04/2018	69,72	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-1.673,28
25464224	30/04/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25463743	27/04/2018	1.583,72	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-38.009,28
25462646	24/04/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25461263	18/04/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25460629	16/04/2018	3.090,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-74.160,00
25460643	16/04/2018	750,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-18.000,00
25459524	11/04/2018	549,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-13.192,08
25459526	11/04/2018	750,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-18.000,00
25458398	05/04/2018	2.599,34	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-62.384,16

25458281	04/04/2018	1.600,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-38.400,00
25457612	30/03/2018	265,62	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-6.374,88
25457667	30/03/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25456884	28/03/2018	950,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-22.800,00
25453892	16/03/2018	1.600,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-38.400,00
25452447	12/03/2018	1.500,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-36.000,00
25451894	09/03/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25451139	07/03/2018	409,50	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-9.828,00
25448613	26/02/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25447176	20/02/2018	829,19	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-19.900,56
25446127	15/02/2018	1.688,81	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-40.531,44
25445882	14/02/2018	1.299,67	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-31.192,08
25445870	14/02/2018	859,62	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-20.630,88
25437616	10/01/2018	1.002,00	04/12/2019	60	02/02/2020	4000026	09/01/2020	-24	-24.048,00
9579335539	05/12/2019	1.125,00	06/12/2019	60	04/02/2020	4000027	09/01/2020	-26	-29.250,00
12916/A	29/11/2019	1.494,00	04/12/2019	60	02/02/2020	4000028	09/01/2020	-24	-35.856,00
26775	10/12/2019	4.807,66	11/12/2019	60	09/02/2020	4000029	09/01/2020	-31	-149.037,46
26263	30/11/2019	836,00	14/12/2019	60	12/02/2020	4000029	09/01/2020	-34	-28.424,00
25116	15/11/2019	3.732,92	14/12/2019	60	12/02/2020	4000029	09/01/2020	-34	-126.919,28
25118	15/11/2019	115,72	22/11/2019	60	21/01/2020	4000029	09/01/2020	-12	-1.388,64
199187/322852/P1	12/12/2019	3.000,90	13/12/2019	60	11/02/2020	4000030	09/01/2020	-33	-99.029,70
15384	11/12/2019	408,00	16/12/2019	60	14/02/2020	4000031	09/01/2020	-36	-14.688,00
15224	09/12/2019	860,00	16/12/2019	60	14/02/2020	4000031	09/01/2020	-36	-30.960,00
2/206	30/11/2019	16.266,00	05/12/2019	60	03/02/2020	4000032	09/01/2020	-25	-406.650,00
2/207	30/11/2019	4.900,00	05/12/2019	60	03/02/2020	4000032	09/01/2020	-25	-122.500,00
19PL026337	12/12/2019	130,00	13/12/2019	60	11/02/2020	4000033	09/01/2020	-33	-4.290,00
19PL014194	29/03/2019	16.224,00	13/12/2019	60	11/02/2020	4000033	09/01/2020	-33	-535.392,00
19PL014195	29/03/2019	14.173,20	13/12/2019	60	11/02/2020	4000033	09/01/2020	-33	-467.715,60
21924693	13/12/2019	1.200,00	16/12/2019	60	14/02/2020	4000034	09/01/2020	-36	-43.200,00
21924245	09/12/2019	479,00	10/12/2019	60	08/02/2020	4000034	09/01/2020	-30	-14.370,00
21923889	03/12/2019	5.000,00	05/12/2019	60	03/02/2020	4000034	09/01/2020	-25	-125.000,00
33/2019/PA	31/10/2019	4.328,49	07/11/2019	60	06/01/2020	4000035	09/01/2020	3	12.985,47
1030/PA2019	29/11/2019	3.413,10	16/12/2019	60	14/02/2020	4000036	09/01/2020	-36	-122.871,60
1025/PA2019	29/11/2019	420,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-9.660,00
1022/PA2019	29/11/2019	298,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-6.854,00
1040/PA2019	29/11/2019	522,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-12.006,00
1038/PA2019	29/11/2019	432,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-9.936,00
1031/PA2019	29/11/2019	10.488,24	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-241.229,52
1019/PA2019	29/11/2019	210,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-4.830,00
1036/PA2019	29/11/2019	252,00	03/12/2019	60	01/02/2020	4000036	09/01/2020	-23	-5.796,00
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19502426	28/03/2019	231,93	19/12/2019	60	17/02/2020	4000286	13/01/2020	-35	-8.117,55
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86/ PA	12/11/2019	19.305,00	12/11/2019	60	11/01/2020	4000306	13/01/2020	2	38.610,00
84/ PA	01/11/2019	18.275,00	05/11/2019	60	04/01/2020	4000306	13/01/2020	9	164.475,00
85/ PA	01/11/2019	13.727,50	05/11/2019	60	04/01/2020	4000306	13/01/2020	9	123.547,50

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FPA 1/20	01/01/2020	2.083,00	01/01/2020	60	01/03/2020	4000351	20/01/2020	-41	-85.403,00
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12	11/12/2019	1.789,66	11/12/2019	60	09/02/2020	4000353	20/01/2020	-20	-35.793,20
1	05/01/2020	2.080,00	05/01/2020	60	05/03/2020	4000354	20/01/2020	-45	-93.600,00
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3394/FE	13/12/2019	573,77	13/12/2019	60	11/02/2020	4000361	21/01/2020	-21	-12.049,17
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1014/T19	20/12/2019	2.145,00	23/12/2019	60	21/02/2020	4000369	21/01/2020	-31	-66.495,00
983/T19	16/12/2019	228,72	20/12/2019	60	18/02/2020	4000369	21/01/2020	-28	-6.404,16

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25473453	07/06/2018	389,60	29/12/2019	60	27/02/2020	4000385	21/01/2020	-37	-14.415,20
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V5/0038014	30/11/2019	305,10	03/12/2019	60	01/02/2020	4000542	23/01/2020	-9	-2.745,90
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75/PAE	20/12/2019	126,00	20/12/2019	60	18/02/2020	4000620	24/01/2020	-25	-3.150,00
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58/PA	22/01/2020	112,80	29/01/2020	60	29/03/2020	4001126	27/02/2020	-31	-3.496,80
42/PA	20/01/2020	1.950,00	29/01/2020	60	29/03/2020	4001126	27/02/2020	-31	-60.450,00
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39/PA	30/01/2020	118,00	04/02/2020	60	04/04/2020	4001496	06/03/2020	-29	-3.422,00
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200201	30/01/2020	45,44	03/02/2020	60	03/04/2020	4001497	06/03/2020	-28	-1.272,32
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57	31/01/2020	2.103,60	03/02/2020	60	03/04/2020	4001499	06/03/2020	-28	-58.900,80
83/PA	14/02/2020	650,40	18/02/2020	60	18/04/2020	4001500	06/03/2020	-43	-27.967,20
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614 TM	11/02/2020	24.190,20	12/02/2020	60	12/04/2020	4001502	06/03/2020	-37	-895.037,40
454 TM	31/01/2020	336,30	18/02/2020	60	18/04/2020	4001502	06/03/2020	-43	-14.460,90
330 TM	28/01/2020	412,56	03/02/2020	60	03/04/2020	4001502	06/03/2020	-28	-11.551,68
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70/PA	28/01/2020	207,00	28/01/2020	60	28/03/2020	4001504	06/03/2020	-22	-4.554,00
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COD.IMA BK 46	05/03/2020	5.000,00	05/03/2020	60	04/05/2020	4001511	09/03/2020	-56	-280.000,00
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V5/0004746	12/02/2020	6.478,82	14/02/2020	60	14/04/2020	4001512	09/03/2020	-36	-233.237,52
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V5/0004748	12/02/2020	6.478,82	14/02/2020	60	14/04/2020	4001512	09/03/2020	-36	-233.237,52
20000586/EI	17/01/2020	3.200,00	27/01/2020	60	27/03/2020	4001513	09/03/2020	-18	-57.600,00
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10	15/01/2020	4.980,00	15/01/2020	60	15/03/2020	4001515	09/03/2020	-6	-29.880,00
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15/PA	21/01/2020	5.340,00	21/01/2020	60	21/03/2020	4001518	10/03/2020	-11	-58.740,00
16/PA	21/01/2020	10.200,00	21/01/2020	60	21/03/2020	4001518	10/03/2020	-11	-112.200,00
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9896728747	30/01/2020	7.400,00	31/01/2020	60	31/03/2020	4001519	10/03/2020	-21	-155.400,00
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V5/0005012	12/02/2020	75,22	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-2.858,36
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V5/0005015	12/02/2020	2.543,79	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-96.664,02
V5/0005044	12/02/2020	23.921,31	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-909.009,78
V5/0005026	12/02/2020	2.479,80	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-94.232,40
V5/0005009	12/02/2020	107.289,53	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-4.077.002,14
V5/0005043	12/02/2020	-41.632,21	06/02/2020	60	06/04/2020	4001563	11/03/2020	-26	1.082.437,46
V5/0005030	12/02/2020	204,54	25/02/2020	60	25/04/2020	4001563	11/03/2020	-45	-9.204,30
V5/0005029	12/02/2020	6.340,78	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-240.949,64
V5/0005057	12/02/2020	2.479,80	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-94.232,40
V5/0005016	12/02/2020	2.422,65	18/02/2020	60	18/04/2020	4001563	11/03/2020	-38	-92.060,70
V5/0004555	07/02/2020	19.927,70	12/02/2020	60	12/04/2020	4001563	11/03/2020	-32	-637.686,40
V5/0004553	07/02/2020	-13.501,21	06/02/2020	60	06/04/2020	4001563	11/03/2020	-26	351.031,46
V5/0004593	07/02/2020	22.945,80	12/02/2020	60	12/04/2020	4001563	11/03/2020	-32	-734.265,60
V5/0002828	31/01/2020	305,10	06/02/2020	60	06/04/2020	4001563	11/03/2020	-26	-7.932,60
V5/0002827	31/01/2020	3.495,30	06/02/2020	60	06/04/2020	4001563	11/03/2020	-26	-90.877,80

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V5/0001780	24/01/2020	223,14	29/01/2020	60	29/03/2020	4001563	11/03/2020	-18	-4.016,52
V5/0001778	24/01/2020	6.340,78	29/01/2020	60	29/03/2020	4001563	11/03/2020	-18	-114.134,04
V5/0001782	24/01/2020	1.115,68	29/01/2020	60	29/03/2020	4001563	11/03/2020	-18	-20.082,24
V5/0000448	13/01/2020	12.287,72	20/01/2020	60	20/03/2020	4001563	11/03/2020	-9	-110.589,48
V5/0000437	13/01/2020	11.856,88	16/01/2020	60	16/03/2020	4001563	11/03/2020	-5	-59.284,40
V5/0000440	13/01/2020	223,14	20/01/2020	60	20/03/2020	4001563	11/03/2020	-9	-2.008,26
V5/0000291	13/01/2020	26.432,29	15/01/2020	60	15/03/2020	4001563	11/03/2020	-4	-105.729,16
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4/2020/B.U.R.	13/01/2020	675,00	18/02/2020	60	18/04/2020	4001564	11/03/2020	-38	-25.650,00
1/FE	05/02/2020	13.710,41	06/02/2020	60	06/04/2020	4001565	11/03/2020	-26	-356.470,66
V1-12	04/02/2020	600,00	06/02/2020	60	06/04/2020	4001566	11/03/2020	-26	-15.600,00
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4PA	13/02/2020	204,92	13/02/2020	60	13/04/2020	4001568	11/03/2020	-33	-6.762,36
816/P	31/12/2019	16.075,61	11/01/2020	60	11/03/2020	4001569	11/03/2020	0	-00
66/R1	20/01/2020	-18.511,64	10/01/2020	60	10/03/2020	4001570	11/03/2020	1	-18.511,64
950/R1	31/12/2019	143.059,49	10/01/2020	60	10/03/2020	4001570	11/03/2020	1	143.059,49
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COMM.CONCORSO	11/03/2020	718,96	11/03/2020	60	10/05/2020	4001572	11/03/2020	0	-00
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FPA 2/20	02/02/2020	2.083,00	02/02/2020	60	02/04/2020	4001574	11/03/2020	-22	-45.826,00
FPA 2/20	07/02/2020	2.083,00	07/02/2020	60	07/04/2020	4001575	11/03/2020	-27	-56.241,00
3/FPA	17/02/2020	520,00	17/02/2020	60	17/04/2020	4001576	11/03/2020	-37	-19.240,00
2/FPA	03/02/2020	1.041,04	03/02/2020	60	03/04/2020	4001576	11/03/2020	-23	-23.943,92
FATTPA 1_20	06/02/2020	5.028,10	06/02/2020	60	06/04/2020	4001577	11/03/2020	-26	-130.730,60
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240/C	10/01/2020	86,40	11/01/2020	60	11/03/2020	4001583	12/03/2020	1	86,40
241/C	10/01/2020	172,80	11/01/2020	60	11/03/2020	4001583	12/03/2020	1	172,80
COMM.CONCORSO	12/03/2020	64,00	12/03/2020	60	11/05/2020	4001585	13/03/2020	1	64,00
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145 PA	15/02/2020	3.045,59	18/02/2020	60	18/04/2020	4001587	13/03/2020	-36	-109.641,24
142 PA	15/02/2020	754,58	18/02/2020	60	18/04/2020	4001587	13/03/2020	-36	-27.164,88
141 PA	15/02/2020	191.395,30	18/02/2020	60	18/04/2020	4001587	13/03/2020	-36	-6.890.230,80
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143 PA	15/02/2020	29.892,20	18/02/2020	60	18/04/2020	4001587	13/03/2020	-36	-1.076.119,20
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82 PA	31/01/2020	30.998,77	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-929.963,10
80 PA	31/01/2020	205.281,96	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-6.158.458,80
84 PA	31/01/2020	3.136,78	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-94.103,40
85 PA	31/01/2020	22.862,64	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-685.879,20
86 PA	31/01/2020	2.587,86	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-77.635,80
87 PA	31/01/2020	303,79	12/02/2020	60	12/04/2020	4001587	13/03/2020	-30	-9.113,70
88 PA	31/01/2020	-217,79	12/02/2020	60	12/04/2020	4001587	13/03/2020	30	-6.533,70
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FX100	31/01/2020	15.301,64	12/02/2020	60	12/04/2020	4001588	13/03/2020	-30	-459.049,20
FX97	31/01/2020	2.639,00	12/02/2020	60	12/04/2020	4001588	13/03/2020	-30	-79.170,00
FX202	31/01/2020	67.093,98	12/02/2020	60	12/04/2020	4001588	13/03/2020	-30	-2.012.819,40
FX201	31/01/2020	1.436,50	12/02/2020	60	12/04/2020	4001588	13/03/2020	-30	-43.095,00
FX199	31/01/2020	6.810,30	12/02/2020	60	12/04/2020	4001588	13/03/2020	-30	-204.309,00
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517	07/02/2020	2.559,37	12/02/2020	60	12/04/2020	4001598	13/03/2020	-30	-76.781,10
319	24/01/2020	2.351,41	31/01/2020	60	31/03/2020	4001598	13/03/2020	-18	-42.325,38
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630/PA2020	31/08/2020	1.425,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 31.350,00
623/PA2020	31/08/2020	408,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 8.976,00
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620/PA2020	31/08/2020	115,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 2.530,00
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627/PA2020	31/08/2020	1.376,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 30.272,00
626/PA2020	31/08/2020	1.147,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 25.234,00
628/PA2020	31/08/2020	2.672,00	04/09/2020	60	03/11/2020	4006205	12/10/2020	-22	- 58.784,00
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FT 2020 694 /PA	31/08/2020	14.444,00	15/09/2020	60	14/11/2020	4006207	12/10/2020	-33	- 476.652,00
FT 2020 670 /PA	31/08/2020	3.266,00	15/09/2020	60	14/11/2020	4006207	12/10/2020	-33	- 107.778,00
FT 2020 685 /PA	31/08/2020	6.025,50	15/09/2020	60	14/11/2020	4006207	12/10/2020	-33	- 198.841,50
FT 2020 698 /PA	31/08/2020	3.755,70	15/09/2020	60	14/11/2020	4006207	12/10/2020	-33	- 123.938,10
FT 2020 702 /PA	31/08/2020	5.779,80	15/09/2020	60	14/11/2020	4006207	12/10/2020	-33	- 190.733,40
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2110501015	14/09/2020	796,00	15/09/2020	60	14/11/2020	4006244	12/10/2020	-33	- 26.268,00
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7171864046	30/09/2020	360,00	30/09/2020	60	29/11/2020	4006249	12/10/2020	-48	- 17.280,00
7171864044	30/09/2020	120,00	30/09/2020	60	29/11/2020	4006249	12/10/2020	-48	- 5.760,00
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7171862058	25/09/2020	480,00	25/09/2020	60	24/11/2020	4006249	12/10/2020	-43	- 20.640,00

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7171861552	24/09/2020	236,00	25/09/2020	60	24/11/2020	4006249	12/10/2020	-43	- 10.148,00
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7171860018	21/09/2020	480,00	21/09/2020	60	20/11/2020	4006249	12/10/2020	-39	- 18.720,00
7171860019	21/09/2020	180,00	21/09/2020	60	20/11/2020	4006249	12/10/2020	-39	- 7.020,00
7171859507	18/09/2020	240,00	18/09/2020	60	17/11/2020	4006249	12/10/2020	-36	- 8.640,00
7171858876	17/09/2020	1.800,00	17/09/2020	60	16/11/2020	4006249	12/10/2020	-35	- 63.000,00
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7171858966	17/09/2020	840,00	17/09/2020	60	16/11/2020	4006249	12/10/2020	-35	- 29.400,00
7171858444	16/09/2020	285,00	17/09/2020	60	16/11/2020	4006249	12/10/2020	-35	- 9.975,00
7171858440	16/09/2020	893,00	17/09/2020	60	16/11/2020	4006249	12/10/2020	-35	- 31.255,00
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7171856453	10/09/2020	472,00	11/09/2020	60	10/11/2020	4006249	12/10/2020	-29	- 13.688,00
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7171854217	03/09/2020	4.695,75	04/09/2020	60	03/11/2020	4006249	12/10/2020	-22	- 103.306,50
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7171854218	03/09/2020	120,00	04/09/2020	60	03/11/2020	4006249	12/10/2020	-22	- 2.640,00
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7171854216	03/09/2020	236,00	04/09/2020	60	03/11/2020	4006249	12/10/2020	-22	- 5.192,00
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4407 E	31/08/2020	45,00	04/09/2020	60	03/11/2020	4006378	15/10/2020	-19	- 855,00
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20157577	23/09/2020	417,14	24/09/2020	60	23/11/2020	4006382	15/10/2020	-39	- 16.268,46
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11011826	18/09/2020	10.458,50	25/09/2020	60	24/11/2020	4006383	15/10/2020	-40	- 418.340,00
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11011825	18/09/2020	8.524,80	25/09/2020	60	24/11/2020	4006383	15/10/2020	-40	- 340.992,00
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870 PA	15/09/2020	6.157,60	15/09/2020	60	14/11/2020	4006384	15/10/2020	-30	- 184.728,00
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PA-857	31/08/2020	1.380,00	02/09/2020	60	01/11/2020	4006396	15/10/2020	-17	- 23.460,00
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36/PA	31/08/2020	2.106,67	11/09/2020	60	10/11/2020	4006575	22/10/2020	-19	- 40.026,73
37/PA	31/08/2020	14.316,33	11/09/2020	60	10/11/2020	4006575	22/10/2020	-19	- 272.010,27
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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
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PA-1147	06/11/2020	595,00	06/11/2020	60	05/01/2021	4007341	01/12/2020	-35	- 20.825,00
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PA-1082	22/10/2020	252,00	26/10/2020	60	25/12/2020	4007341	01/12/2020	-24	- 6.048,00
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784/PA2020	30/10/2020	2.292,00	05/11/2020	60	04/01/2021	4007351	01/12/2020	-34	- 77.928,00
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V2006522	13/11/2020	250,00	16/11/2020	60	15/01/2021	4007409	01/12/2020	-45	- 11.250,00
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3685	28/10/2020	880,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 24.640,00
3705	28/10/2020	6.200,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 173.600,00
3696	28/10/2020	880,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 24.640,00
3651	28/10/2020	995,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 27.860,00
3703	28/10/2020	845,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 23.660,00
3697	28/10/2020	220,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 6.160,00
3754	28/10/2020	220,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 6.160,00
3751	28/10/2020	220,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 6.160,00

3653	28/10/2020	187,50	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 5.250,00
3698	28/10/2020	2.100,00	30/10/2020	60	29/12/2020	4007412	01/12/2020	-28	- 58.800,00
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3623	22/10/2020	440,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 9.240,00
3639	22/10/2020	220,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 4.620,00
3635	22/10/2020	7.100,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 149.100,00
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3609	22/10/2020	4.200,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 88.200,00
3545	19/10/2020	5.980,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 125.580,00
3577	19/10/2020	6.200,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 130.200,00
3542	19/10/2020	128,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 2.688,00
3570	19/10/2020	220,00	23/10/2020	60	22/12/2020	4007412	01/12/2020	-21	- 4.620,00
3438	09/10/2020	880,00	12/10/2020	60	11/12/2020	4007412	01/12/2020	-10	- 8.800,00
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3449	09/10/2020	220,00	12/10/2020	60	11/12/2020	4007412	01/12/2020	-10	- 2.200,00
1097/2020/PA	19/10/2020	35,40	23/10/2020	60	22/12/2020	4007413	01/12/2020	-21	- 743,40
1096/2020/PA	19/10/2020	29,00	23/10/2020	60	22/12/2020	4007413	01/12/2020	-21	- 609,00
1021	26/10/2020	491,60	26/10/2020	60	25/12/2020	4007414	01/12/2020	-24	- 11.798,40
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1396	13/11/2020	202,50	16/11/2020	60	15/01/2021	4007415	01/12/2020	-45	- 9.112,50
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2002029240	30/10/2020	7.710,45	02/11/2020	60	01/01/2021	4007417	01/12/2020	-31	- 239.023,95
6110/4	15/10/2020	1.217,00	23/10/2020	60	22/12/2020	4007418	01/12/2020	-21	- 25.557,00
2129/PA	06/08/2020	4.552,00	02/11/2020	60	01/01/2021	4007419	01/12/2020	-31	- 141.112,00
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120 F.E	22/10/2020	996,00	26/10/2020	60	25/12/2020	4007422	01/12/2020	-24	- 23.904,00
26519	27/10/2020	854,00	03/11/2020	60	02/01/2021	4007423	01/12/2020	-32	- 27.328,00
7507/C	10/11/2020	57,60	11/11/2020	60	10/01/2021	4007424	01/12/2020	-40	- 2.304,00
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3220006172	28/10/2020	1.776,80	03/11/2020	60	02/01/2021	4007427	01/12/2020	-32	- 56.857,60
3042021845	28/10/2020	500,00	02/11/2020	60	01/01/2021	4007428	01/12/2020	-31	- 15.500,00
2913/PA	06/11/2020	416,50	09/11/2020	60	08/01/2021	4007429	01/12/2020	-38	- 15.827,00
2020103398	03/11/2020	522,00	05/11/2020	60	04/01/2021	4007430	01/12/2020	-34	- 17.748,00
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446/P	10/11/2020	1.081,60	10/11/2020	60	09/01/2021	4007435	01/12/2020	-39	- 42.182,40
6186/01	31/10/2020	218,00	03/11/2020	60	02/01/2021	4007436	01/12/2020	-32	- 6.976,00
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20012352/EI	16/10/2020	1.015,00	26/10/2020	60	25/12/2020	4007439	01/12/2020	-24	- 24.360,00
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0512745	30/09/2020	1.849,04	07/10/2020	60	06/12/2020	4007441	01/12/2020	-5	- 9.245,20
0512749	30/09/2020	2.135,65	06/10/2020	60	05/12/2020	4007441	01/12/2020	-4	- 8.542,60
0512743	30/09/2020	2.718,58	07/10/2020	60	06/12/2020	4007441	01/12/2020	-5	- 13.592,90
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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
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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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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
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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
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29/FE	30/09/2020	6.960,00	06/10/2020	60	05/12/2020	4007462	01/12/2020	-4	- 27.840,00
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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
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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
500012816	05/11/2020	312,92	06/11/2020	60	05/01/2021	4007481	03/12/2020	-33	- 10.326,36
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
B2002590-020	03/11/2020	31.745,19	04/11/2020	60	03/01/2021	4007490	04/12/2020	-30	- 952.355,70
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
550	22/10/2020	19.940,00	04/11/2020	60	03/01/2021	4007493	04/12/2020	-30	- 598.200,00
543	16/10/2020	1.097,00	16/10/2020	60	15/12/2020	4007493	04/12/2020	-11	- 12.067,00
FATTPA 2_20	31/08/2020	2.411,80	04/11/2020	60	03/01/2021	4007494	04/12/2020	-30	- 72.354,00
0920550821	30/10/2020	36.250,20	31/10/2020	60	30/12/2020	4007495	04/12/2020	-26	- 942.505,20
1707	31/10/2020	4.600,00	05/11/2020	60	04/01/2021	4007496	04/12/2020	-31	- 142.600,00
0514280	31/10/2020	1.195,00	05/11/2020	60	04/01/2021	4007497	04/12/2020	-31	- 37.045,00
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

1112 PA	30/10/2020	74.275,00	30/10/2020	60	29/12/2020	4007506	04/12/2020	-25	- 1.856.875,00
957 PA	30/09/2020	74.275,00	02/10/2020	60	01/12/2020	4007506	04/12/2020	3	222.825,00
2101002294	30/09/2020	250,00	02/10/2020	60	01/12/2020	4007507	04/12/2020	3	750,00
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
20138625	29/10/2020	21.785,04	30/10/2020	60	29/12/2020	4007510	04/12/2020	-25	- 544.626,00
9700200603	20/10/2020	1.182,20	23/10/2020	60	22/12/2020	4007511	04/12/2020	-18	- 21.279,60
0014479	30/09/2020	5.000,00	02/10/2020	60	01/12/2020	4007512	04/12/2020	3	15.000,00
20VFN011479	30/09/2020	450,00	08/10/2020	60	07/12/2020	4007513	04/12/2020	-3	- 1.350,00
2110505609	28/10/2020	1.650,00	29/10/2020	60	28/12/2020	4007514	04/12/2020	-24	- 39.600,00
2110502833	29/09/2020	50,00	02/10/2020	60	01/12/2020	4007514	04/12/2020	3	150,00
2110502834	29/09/2020	100,00	02/10/2020	60	01/12/2020	4007514	04/12/2020	3	300,00
VE0023512020	30/09/2020	187,00	04/10/2020	60	03/12/2020	4007515	04/12/2020	1	187,00
117/ PA	09/10/2020	19.305,00	09/10/2020	60	08/12/2020	4007516	04/12/2020	-4	- 77.220,00
0740751221	30/09/2020	806,54	02/10/2020	60	01/12/2020	4007517	04/12/2020	3	2.419,62
606031	30/09/2020	1.313,33	02/10/2020	60	01/12/2020	4007518	04/12/2020	3	3.939,99
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
FC0004214283	12/10/2020	250,79	17/10/2020	60	16/12/2020	4007521	04/12/2020	-12	- 3.009,48
FC0004121037	11/09/2020	250,79	16/09/2020	60	15/11/2020	4007521	04/12/2020	19	4.765,01
59/0/2020	01/10/2020	6.075,00	02/10/2020	60	01/12/2020	4007522	04/12/2020	3	18.225,00
INR775964	01/10/2020	293,93	05/10/2020	60	04/12/2020	4007523	04/12/2020	0	-
1165/PA	30/10/2020	7.500,00	30/10/2020	60	29/12/2020	4007524	04/12/2020	-25	- 187.500,00
1166/PA	30/10/2020	37.500,00	30/10/2020	60	29/12/2020	4007524	04/12/2020	-25	- 937.500,00
570	31/08/2020	3.527,00	04/09/2020	60	03/11/2020	4007525	04/12/2020	31	109.337,00
7270002924	30/09/2020	1.250,00	02/10/2020	60	01/12/2020	4007526	04/12/2020	3	3.750,00
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
20197056	16/11/2020	2.008,80	17/11/2020	60	16/01/2021	4007536	10/12/2020	-37	- 74.325,60
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
00657175AMC12020	17/09/2020	500,00	18/09/2020	60	17/11/2020	4007540	10/12/2020	23	11.500,00
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
2020021992	21/09/2020	17.902,97	30/10/2020	60	29/12/2020	4007558	10/12/2020	-19	- 340.156,43
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
2040/200030201	31/10/2020	6.154,85	03/11/2020	60	02/01/2021	4007561	10/12/2020	-23	- 141.561,55
2040/200016627	03/07/2020	- 584,91	06/07/2020	0	06/07/2020	4007561	10/12/2020	157	- 91.830,87
2040/200015914	30/06/2020	423,60	02/07/2020	60	31/08/2020	4007561	10/12/2020	101	42.783,60
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
PAE0039482	31/10/2020	5,84	06/11/2020	60	05/01/2021	4007564	10/12/2020	-26	- 151,84
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
V5/0025609	31/10/2020	26.903,81	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 591.883,82
V5/0025478	26/10/2020	105.704,26	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 2.325.493,72
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
V5/0025489	26/10/2020	20.639,07	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 454.059,54
V5/0025500	26/10/2020	12.087,63	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 265.927,86

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
V5/0025482	26/10/2020	- 13.501,21	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	297.026,62
V5/0025485	26/10/2020	- 48.272,52	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	1.061.995,44
V5/0025488	26/10/2020	2.601,26	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 57.227,72
V5/0025484	26/10/2020	26.783,47	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 589.236,34
V5/0025501	26/10/2020	287.096,20	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 6.316.116,40
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
V5/0025504	26/10/2020	305,10	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 6.712,20
V5/0025480	26/10/2020	1.959,50	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 43.109,00
V5/0025479	26/10/2020	7.360,35	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 161.927,70
V5/0025465	26/10/2020	4.073,96	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 89.627,12
V5/0025466	26/10/2020	75,20	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 1.654,40
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
V5/0025476	26/10/2020	2.479,80	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 54.555,60
V5/0025473	26/10/2020	2.543,79	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 55.963,38
V5/0025461	26/10/2020	305,10	02/11/2020	60	01/01/2021	4007565	10/12/2020	-22	- 6.712,20
V5/0024613	16/10/2020	104.724,52	26/10/2020	60	25/12/2020	4007565	10/12/2020	-15	- 1.570.867,80
V5/0024614	16/10/2020	11.697,71	26/10/2020	60	25/12/2020	4007565	10/12/2020	-15	- 175.465,65
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
V5/0023351	30/09/2020	2.786,05	09/10/2020	60	08/12/2020	4007565	10/12/2020	2	5.572,10
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
041/PA//2020	31/10/2020	813,00	24/11/2020	60	23/01/2021	4007566	10/12/2020	-44	- 35.772,00
4915/PA	30/10/2020	1.149,60	02/11/2020	60	01/01/2021	4007567	09/12/2020	-23	- 26.440,80
3361/PA	14/08/2020	2.210,00	21/08/2020	60	20/10/2020	4007567	09/12/2020	50	110.500,00
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6051015013	16/11/2020	202,00	17/11/2020	60	16/01/2021	4007569	09/12/2020	-38	- 7.676,00

10375/PA	19/11/2020	163,20	24/11/2020	60	23/01/2021	4007570	09/12/2020	-45	- 7.344,00
10377/PA	19/11/2020	512,00	24/11/2020	60	23/01/2021	4007570	09/12/2020	-45	- 23.040,00
9819/PA	05/11/2020	80,00	12/11/2020	60	11/01/2021	4007570	09/12/2020	-33	- 2.640,00
9818/PA	05/11/2020	372,00	12/11/2020	60	11/01/2021	4007570	09/12/2020	-33	- 12.276,00
1497/T20	23/11/2020	224,00	01/12/2020	60	30/01/2021	4007571	09/12/2020	-52	- 11.648,00
1496/T20	18/11/2020	112,00	01/12/2020	60	30/01/2021	4007571	09/12/2020	-52	- 5.824,00
1441/T20	30/10/2020	2.342,00	12/11/2020	60	11/01/2021	4007571	09/12/2020	-33	- 77.286,00
1056903268	20/07/2020	1.890,00	21/07/2020	60	19/09/2020	4007572	09/12/2020	81	153.090,00
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20202627	23/11/2020	834,28	24/11/2020	60	23/01/2021	4007574	09/12/2020	-45	- 37.542,60
20201763	20/11/2020	510,00	24/11/2020	60	23/01/2021	4007574	09/12/2020	-45	- 22.950,00
20199479	18/11/2020	- 1.000,00	19/11/2020	0	19/11/2020	4007574	09/12/2020	20	- 20.000,00
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
11014974	20/11/2020	385,88	27/11/2020	60	26/01/2021	4007575	09/12/2020	-48	- 18.522,24
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
11014888	16/11/2020	266,90	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 12.010,50
11014886	16/11/2020	275,60	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 12.402,00
11014887	16/11/2020	198,00	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 8.910,00
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11014501	13/11/2020	700,10	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 31.504,50
11014500	13/11/2020	1.400,20	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 63.009,00
11014502	13/11/2020	198,00	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 8.910,00
11014493	13/11/2020	266,90	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 12.010,50
11014421	13/11/2020	860,90	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 38.740,50
11014479	13/11/2020	594,00	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 26.730,00
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11014752	13/11/2020	5.120,50	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 230.422,50
11014754	13/11/2020	426,24	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 19.180,80
11014751	13/11/2020	297,00	24/11/2020	60	23/01/2021	4007575	09/12/2020	-45	- 13.365,00
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11013984	31/10/2020	23.980,00	13/11/2020	60	12/01/2021	4007575	09/12/2020	-34	- 815.320,00
11013127	31/10/2020	8.000,00	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	- 216.000,00
11013409	31/10/2020	68,90	06/11/2020	60	05/01/2021	4007575	09/12/2020	-27	- 1.860,30

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11013085	28/10/2020	396,00	05/11/2020	60	04/01/2021	4007575	09/12/2020	-26	- 10.296,00
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11013079	28/10/2020	385,88	05/11/2020	60	04/01/2021	4007575	09/12/2020	-26	- 10.032,88
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11013075	28/10/2020	464,90	05/11/2020	60	04/01/2021	4007575	09/12/2020	-26	- 12.087,40
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1229 PA	27/11/2020	349,20	27/11/2020	60	26/01/2021	4007576	09/12/2020	-48	- 16.761,60
1191 PA	19/11/2020	1.444,00	19/11/2020	60	18/01/2021	4007576	09/12/2020	-40	- 57.760,00
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25682468	28/10/2020	815,29	06/11/2020	60	05/01/2021	4007582	09/12/2020	-27	- 22.012,83
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FS/3712	15/09/2020	1.293,00	07/10/2020	60	06/12/2020	4007591	09/12/2020	3	3.879,00
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FV20/--4178	09/11/2020	9.197,99	18/11/2020	60	17/01/2021	4007630	09/12/2020	-39	- 358.721,61
FV20/--4071	05/11/2020	760,73	11/11/2020	60	10/01/2021	4007630	09/12/2020	-32	- 24.343,36
FV20/--4005	02/11/2020	173,63	11/11/2020	60	10/01/2021	4007630	09/12/2020	-32	- 5.556,16
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20053586 Q1	29/09/2020	1.359,08	09/10/2020	60	08/12/2020	4007633	09/12/2020	1	1.359,08
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13223/02	31/10/2020	3.892,81	11/11/2020	60	10/01/2021	4007638	09/12/2020	-32	- 124.569,92
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13205/02	31/10/2020	301,11	03/11/2020	60	02/01/2021	4007638	09/12/2020	-24	- 7.226,64
13199/02	31/10/2020	3.719,46	03/11/2020	60	02/01/2021	4007638	09/12/2020	-24	- 89.267,04
13200/02	31/10/2020	200,74	03/11/2020	60	02/01/2021	4007638	09/12/2020	-24	- 4.817,76
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12810/02	22/10/2020	200,74	03/11/2020	60	02/01/2021	4007638	09/12/2020	-24	- 4.817,76
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12807/02	22/10/2020	301,11	03/11/2020	60	02/01/2021	4007638	09/12/2020	-24	- 7.226,64
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4038	27/11/2020	1.000,00	01/12/2020	60	30/01/2021	4007656	09/12/2020	-52	- 52.000,00
4020	20/11/2020	6.200,00	24/11/2020	60	23/01/2021	4007656	09/12/2020	-45	- 279.000,00
3982	20/11/2020	1.720,00	24/11/2020	60	23/01/2021	4007656	09/12/2020	-45	- 77.400,00
4019	20/11/2020	6.200,00	24/11/2020	60	23/01/2021	4007656	09/12/2020	-45	- 279.000,00
3977	20/11/2020	660,00	24/11/2020	60	23/01/2021	4007656	09/12/2020	-45	- 29.700,00
3993	20/11/2020	220,00	24/11/2020	60	23/01/2021	4007656	09/12/2020	-45	- 9.900,00
3928	17/11/2020	2.000,00	17/11/2020	60	16/01/2021	4007656	09/12/2020	-38	- 76.000,00
3894	11/11/2020	1.100,00	12/11/2020	60	11/01/2021	4007656	09/12/2020	-33	- 36.300,00
3892	11/11/2020	3.100,00	12/11/2020	60	11/01/2021	4007656	09/12/2020	-33	- 102.300,00
3893	11/11/2020	220,00	12/11/2020	60	11/01/2021	4007656	09/12/2020	-33	- 7.260,00
3896	11/11/2020	220,00	12/11/2020	60	11/01/2021	4007656	09/12/2020	-33	- 7.260,00
3872	10/11/2020	220,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 7.040,00
3861	10/11/2020	660,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 21.120,00
3862	10/11/2020	3.100,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 99.200,00

3868	10/11/2020	3.100,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 99.200,00
3866	10/11/2020	440,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 14.080,00
3867	10/11/2020	440,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 14.080,00
3854	10/11/2020	6.200,00	11/11/2020	60	10/01/2021	4007656	09/12/2020	-32	- 198.400,00
3809	06/11/2020	2.000,00	09/11/2020	60	08/01/2021	4007656	09/12/2020	-30	- 60.000,00
3808	06/11/2020	3.000,00	09/11/2020	60	08/01/2021	4007656	09/12/2020	-30	- 90.000,00
3807	06/11/2020	6.955,00	09/11/2020	60	08/01/2021	4007656	09/12/2020	-30	- 208.650,00
3778	30/10/2020	3.100,00	03/11/2020	60	02/01/2021	4007656	09/12/2020	-24	- 74.400,00
3776	30/10/2020	9.300,00	03/11/2020	60	02/01/2021	4007656	09/12/2020	-24	- 223.200,00
3777	30/10/2020	220,00	03/11/2020	60	02/01/2021	4007656	09/12/2020	-24	- 5.280,00
3543	19/10/2020	128,00	23/10/2020	60	22/12/2020	4007656	09/12/2020	-13	- 1.664,00
3544	19/10/2020	2.400,00	23/10/2020	60	22/12/2020	4007656	09/12/2020	-13	- 31.200,00
1066	19/11/2020	110,00	19/11/2020	60	18/01/2021	4007657	09/12/2020	-40	- 4.400,00
1035	04/11/2020	110,00	04/11/2020	60	03/01/2021	4007657	09/12/2020	-25	- 2.750,00
1031	02/11/2020	1.190,00	02/11/2020	60	01/01/2021	4007657	09/12/2020	-23	- 27.370,00
1392-P	30/11/2020	128,16	30/11/2020	60	29/01/2021	4007658	09/12/2020	-51	- 6.536,16
1448	26/11/2020	2.340,00	27/11/2020	60	26/01/2021	4007659	09/12/2020	-48	- 112.320,00
6628/4	19/11/2020	468,00	27/11/2020	60	26/01/2021	4007660	09/12/2020	-48	- 22.464,00
2910/PA	10/11/2020	7.130,00	12/11/2020	60	11/01/2021	4007661	09/12/2020	-33	- 235.290,00
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
167/PA	17/11/2020	336,00	19/11/2020	60	18/01/2021	4007663	09/12/2020	-40	- 13.440,00
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26401	22/10/2020	213,50	23/10/2020	60	22/12/2020	4007665	09/12/2020	-13	- 2.775,50
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300/PA	12/11/2020	636,35	12/11/2020	60	11/01/2021	4007667	09/12/2020	-33	- 20.999,55
282/PA	05/11/2020	518,20	05/11/2020	60	04/01/2021	4007667	09/12/2020	-26	- 13.473,20
3220006498	12/11/2020	3.553,60	17/11/2020	60	16/01/2021	4007668	09/12/2020	-38	- 135.036,80
3220006391	09/11/2020	3.553,60	17/11/2020	60	16/01/2021	4007668	09/12/2020	-38	- 135.036,80
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3220006347	06/11/2020	14.214,40	17/11/2020	60	16/01/2021	4007668	09/12/2020	-38	- 540.147,20
7554/S	16/11/2020	1.575,00	17/11/2020	60	16/01/2021	4007669	09/12/2020	-38	- 59.850,00
3760/S	29/06/2020	4.300,00	29/09/2020	60	28/11/2020	4007669	09/12/2020	11	47.300,00
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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2020034914	20/11/2020	16.286,80	23/11/2020	60	22/01/2021	4007674	09/12/2020	-44	- 716.619,20
7000115730	18/11/2020	825,00	19/11/2020	60	18/01/2021	4007675	09/12/2020	-40	- 33.000,00
784/2020	02/11/2020	775,00	09/11/2020	60	08/01/2021	4007676	09/12/2020	-30	- 23.250,00

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2652054723	29/10/2020	6.854,42	25/11/2020	60	24/01/2021	4007678	09/12/2020	-46	- 315.303,32
2652054724	29/10/2020	1.833,60	04/11/2020	60	03/01/2021	4007678	09/12/2020	-25	- 45.840,00
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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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0515397	31/10/2020	238,00	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 6.188,00
0515395	31/10/2020	777,51	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 20.215,26
0515405	31/10/2020	117,42	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 3.052,92
0515396	31/10/2020	704,52	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 18.317,52
0515402	31/10/2020	387,18	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 10.066,68
0515356	31/10/2020	1.174,24	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 30.530,24
0515401	31/10/2020	247,53	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 6.435,78
0515353	31/10/2020	1.128,40	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 29.338,40
0515712	31/10/2020	54.856,88	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 1.426.278,88
0515885	31/10/2020	583,70	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 15.176,20
0515390	31/10/2020	390,33	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 10.148,58
0515355	31/10/2020	819,84	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 21.315,84
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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0515389	31/10/2020	260,22	05/11/2020	60	04/01/2021	4007682	09/12/2020	-26	- 6.765,72
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
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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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9896833642	14/10/2020	167,95	23/10/2020	60	22/12/2020	4007685	09/12/2020	-13	- 2.183,35

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0900242497	20/07/2020	2.448,00	12/08/2020	60	11/10/2020	4007692	09/12/2020	59	144.432,00
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609/PA	25/11/2020	59,00	27/11/2020	60	26/01/2021	4007693	09/12/2020	-48	- 2.832,00
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	-
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3900192674	30/10/2020	170,00	31/10/2020	60	30/12/2020	4007697	09/12/2020	-21	- 3.570,00
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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
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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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1524	20/11/2020	916,40	25/11/2020	60	24/01/2021	4007704	09/12/2020	-46	- 42.154,40
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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931286712	14/12/2017	1.862,40	07/10/2020	60	06/12/2020	4007713	10/12/2020	4	7.449,60
931213964	14/04/2017	2.058,96	07/10/2020	60	06/12/2020	4007713	10/12/2020	4	8.235,84
376	31/07/2020	142,00	31/07/2020	60	29/09/2020	4007714	10/12/2020	72	10.224,00
0512175	31/08/2020	517,29	04/09/2020	60	03/11/2020	4007715	10/12/2020	37	19.139,73
0512189	31/08/2020	130,11	04/09/2020	60	03/11/2020	4007715	10/12/2020	37	4.814,07
0502752	29/02/2020	108,75	05/03/2020	60	04/05/2020	4007715	10/12/2020	220	23.925,00
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662 PA	30/09/2020	166.556,96	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 6.495.721,44
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
652 PA	15/09/2020	921,04	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 35.920,56
651 PA	15/09/2020	165.121,86	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 6.439.752,54
655 PA	15/09/2020	115,50	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 4.504,50
599 PA	31/08/2020	6.200,61	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 241.823,79
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
144 PA	15/02/2020	8.194,53	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 319.586,67
915 PA	31/08/2019	8.091,19	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 315.556,41
818 PA	31/07/2019	9.386,02	19/11/2020	60	18/01/2021	4007718	10/12/2020	-39	- 366.054,78
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1341/PA	30/10/2020	871,35	24/11/2020	60	23/01/2021	4007720	10/12/2020	-44	- 38.339,40
1305/PA	21/10/2020	570,24	03/11/2020	60	02/01/2021	4007720	10/12/2020	-23	- 13.115,52
1282/PA	19/10/2020	16,00	03/11/2020	60	02/01/2021	4007720	10/12/2020	-23	- 368,00
1262/PA	14/10/2020	49,30	23/10/2020	60	22/12/2020	4007720	10/12/2020	-12	- 591,60
6750350776	11/11/2020	10.296,13	12/11/2020	60	11/01/2021	4007721	10/12/2020	-32	- 329.476,16
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6750349597	05/11/2020	7.890,19	05/11/2020	60	04/01/2021	4007721	10/12/2020	-25	- 197.254,75
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6750333664	16/07/2020	- 1.365,55	16/07/2020	0	16/07/2020	4007721	10/12/2020	147	- 200.735,85
6758348082	24/09/2018	175,32	05/11/2020	60	04/01/2021	4007721	10/12/2020	-25	- 4.383,00
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V5/0026926	16/11/2020	115.094,92	17/11/2020	60	16/01/2021	4007722	10/12/2020	-37	- 4.258.512,04
V5/0026927	16/11/2020	6.499,01	20/11/2020	60	19/01/2021	4007722	10/12/2020	-40	- 259.960,40
V5/0026928	16/11/2020	115.094,92	17/11/2020	60	16/01/2021	4007722	10/12/2020	-37	- 4.258.512,04
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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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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2020 649/B	04/11/2020	7.403,40	04/11/2020	60	03/01/2021	4007731	10/12/2020	-24	- 177.681,60
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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
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E-459	09/11/2020	11.550,63	09/11/2020	60	08/01/2021	4007775	10/12/2020	-29	- 334.968,27
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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
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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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1464/T20	10/11/2020	615,00	01/12/2020	60	30/01/2021	4007806	14/12/2020	-47	- 28.905,00

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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
0000012072	23/11/2020	272,00	24/11/2020	60	23/01/2021	4007814	14/12/2020	-40	- 10.880,00
1003055463	01/12/2020	3.672,00	02/12/2020	60	31/01/2021	4007815	14/12/2020	-48	- 176.256,00
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92017191	19/11/2020	861,00	27/11/2020	60	26/01/2021	4007817	14/12/2020	-43	- 37.023,00
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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8261210105	30/11/2020	540,00	01/12/2020	60	30/01/2021	4007819	14/12/2020	-47	- 25.380,00
8261206049	06/11/2020	542,60	07/11/2020	60	06/01/2021	4007819	14/12/2020	-23	- 12.479,80
90020919	20/11/2020	5.425,23	20/11/2020	60	19/01/2021	4007820	14/12/2020	-36	- 195.308,28
2008115537	17/11/2020	450,00	18/11/2020	60	17/01/2021	4007821	14/12/2020	-34	- 15.300,00
2008115386	13/11/2020	180,00	16/11/2020	60	15/01/2021	4007821	14/12/2020	-32	- 5.760,00
2008115025	06/11/2020	4.200,00	07/11/2020	60	06/01/2021	4007821	14/12/2020	-23	- 96.600,00
2008113566	12/10/2020	1.600,00	13/10/2020	60	12/12/2020	4007821	14/12/2020	2	3.200,00
25686759	11/11/2020	42,00	25/11/2020	60	24/01/2021	4007822	14/12/2020	-41	- 1.722,00
25684366	02/11/2020	4.437,00	12/11/2020	60	11/01/2021	4007822	14/12/2020	-28	- 124.236,00
25683151	29/10/2020	2.675,60	12/11/2020	60	11/01/2021	4007822	14/12/2020	-28	- 74.916,80
25676985	07/10/2020	340,00	09/11/2020	60	08/01/2021	4007822	14/12/2020	-25	- 8.500,00
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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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6100158944	18/11/2020	276,00	19/11/2020	60	18/01/2021	4007826	14/12/2020	-35	- 9.660,00
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6100066390	19/12/2017	2.185,00	24/11/2020	60	23/01/2021	4007826	14/12/2020	-40	- 87.400,00
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PA/3342	27/11/2020	408,00	27/11/2020	60	26/01/2021	4007828	14/12/2020	-43	- 17.544,00
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
220511/339690/P1	09/11/2020	4.201,40	10/11/2020	60	09/01/2021	4007830	14/12/2020	-26	- 109.236,40
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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
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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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1424/PA	17/11/2020	1.044,00	24/11/2020	60	23/01/2021	4007840	14/12/2020	-40	- 41.760,00
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1422/PA	17/11/2020	406,00	24/11/2020	60	23/01/2021	4007840	14/12/2020	-40	- 16.240,00
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1415/PA	16/11/2020	8,00	24/11/2020	60	23/01/2021	4007840	14/12/2020	-40	- 320,00

1416/PA	16/11/2020	900,00	24/11/2020	60	23/01/2021	4007840	14/12/2020	-40	- 36.000,00
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
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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
83	13/11/2020	8.062,50	13/11/2020	60	12/01/2021	4007842	14/12/2020	-29	- 233.812,50
82	03/11/2020	3.187,50	11/11/2020	60	10/01/2021	4007842	14/12/2020	-27	- 86.062,50
763/PA	13/11/2020	20.580,00	16/11/2020	60	15/01/2021	4007843	14/12/2020	-32	- 658.560,00
601/PA	02/10/2020	4.674,60	08/10/2020	60	07/12/2020	4007843	14/12/2020	7	32.722,20
184/20	09/11/2020	672,00	01/12/2020	60	30/01/2021	4007844	14/12/2020	-47	- 31.584,00
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20513071	19/10/2020	361,00	30/11/2020	60	29/01/2021	4007860	14/12/2020	-46	- 16.606,00
2020-V1 -0009737	17/11/2020	95,41	19/11/2020	60	18/01/2021	4007861	14/12/2020	-35	- 3.339,35
2083052569	12/11/2020	4.632,36	16/11/2020	60	15/01/2021	4007862	14/12/2020	-32	- 148.235,52
2083051604	06/11/2020	1.649,20	08/11/2020	60	07/01/2021	4007862	14/12/2020	-24	- 39.580,80
2083051624	06/11/2020	11.580,90	08/11/2020	60	07/01/2021	4007862	14/12/2020	-24	- 277.941,60

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8026006	26/11/2020	123,00	27/11/2020	60	26/01/2021	4007863	14/12/2020	-43	- 5.289,00
8720193227	30/11/2020	17.003,70	01/12/2020	60	30/01/2021	4007864	14/12/2020	-47	- 799.173,90
8720190409	17/11/2020	17.003,70	18/11/2020	60	17/01/2021	4007864	14/12/2020	-34	- 578.125,80
8720189772	16/11/2020	6.376,35	17/11/2020	60	16/01/2021	4007864	14/12/2020	-33	- 210.419,55
8720189773	16/11/2020	11.655,00	17/11/2020	60	16/01/2021	4007864	14/12/2020	-33	- 384.615,00
8720188645	10/11/2020	2.000,00	11/11/2020	60	10/01/2021	4007864	14/12/2020	-27	- 54.000,00
8720187656	06/11/2020	9.609,43	09/11/2020	60	08/01/2021	4007864	14/12/2020	-25	- 240.235,75
0015882	30/10/2020	684,53	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 13.690,60
0016236	30/10/2020	225,00	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 4.500,00
0016322	30/10/2020	759,53	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 15.190,60
0016352	30/10/2020	834,53	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 16.690,60
0016351	30/10/2020	874,77	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 17.495,40
0016252	30/10/2020	759,53	04/11/2020	60	03/01/2021	4007865	14/12/2020	-20	- 15.190,60
1471	20/11/2020	1.050,00	24/11/2020	60	23/01/2021	4007866	14/12/2020	-40	- 42.000,00
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202008357	27/11/2020	390,00	27/11/2020	60	26/01/2021	4007868	14/12/2020	-43	- 16.770,00
202008356	27/11/2020	161,00	27/11/2020	60	26/01/2021	4007868	14/12/2020	-43	- 6.923,00
202008116	20/11/2020	223,50	20/11/2020	60	19/01/2021	4007868	14/12/2020	-36	- 8.046,00
202008117	20/11/2020	3.370,50	20/11/2020	60	19/01/2021	4007868	14/12/2020	-36	- 121.338,00
7140596734	01/12/2020	785,89	02/12/2020	60	31/01/2021	4007869	14/12/2020	-48	- 37.722,72
7140596504	27/11/2020	819,72	27/11/2020	60	26/01/2021	4007869	14/12/2020	-43	- 35.247,96
7140596220	25/11/2020	819,72	25/11/2020	60	24/01/2021	4007869	14/12/2020	-41	- 33.608,52
41647	12/11/2020	208,00	16/11/2020	60	15/01/2021	4007870	14/12/2020	-32	- 6.656,00
41646	12/11/2020	2.275,00	16/11/2020	60	15/01/2021	4007870	14/12/2020	-32	- 72.800,00
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1026286272	11/11/2020	1.330,52	12/11/2020	60	11/01/2021	4007872	14/12/2020	-28	- 37.254,56
1026284293	09/11/2020	774,40	09/11/2020	60	08/01/2021	4007872	14/12/2020	-25	- 19.360,00
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4351/00	24/11/2020	510,00	24/11/2020	60	23/01/2021	4007874	14/12/2020	-40	- 20.400,00
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4258/00	17/11/2020	690,00	17/11/2020	60	16/01/2021	4007874	14/12/2020	-33	- 22.770,00
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4259/00	17/11/2020	769,25	17/11/2020	60	16/01/2021	4007874	14/12/2020	-33	- 25.385,25
4123/00	10/11/2020	1.742,00	10/11/2020	60	09/01/2021	4007874	14/12/2020	-26	- 45.292,00
V90011214	30/11/2020	320,00	02/12/2020	60	31/01/2021	4007875	14/12/2020	-48	- 15.360,00
V90010849	20/11/2020	7.680,00	26/11/2020	60	25/01/2021	4007875	14/12/2020	-42	- 322.560,00
V90010697	18/11/2020	468,00	24/11/2020	60	23/01/2021	4007875	14/12/2020	-40	- 18.720,00
V90010696	18/11/2020	117,00	24/11/2020	60	23/01/2021	4007875	14/12/2020	-40	- 4.680,00

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V90009758	29/10/2020	1.600,00	04/11/2020	60	03/01/2021	4007875	14/12/2020	-20	- 32.000,00
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P1457	16/11/2020	619,50	26/11/2020	60	25/01/2021	4007886	14/12/2020	-42	- 26.019,00
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13216/02	31/10/2020	101,28	12/11/2020	60	11/01/2021	4007888	14/12/2020	-28	- 2.835,84
13214/02	31/10/2020	936,00	12/11/2020	60	11/01/2021	4007888	14/12/2020	-28	- 26.208,00
13229/02	31/10/2020	836,00	12/11/2020	60	11/01/2021	4007888	14/12/2020	-28	- 23.408,00
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5302296771	02/11/2020	74,88	03/11/2020	60	02/01/2021	4007890	14/12/2020	-19	- 1.422,72
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917303	24/11/2020	1.610,00	25/11/2020	60	24/01/2021	4007904	14/12/2020	-41	- 66.010,00
915975	06/11/2020	120,00	09/11/2020	60	08/01/2021	4007904	14/12/2020	-25	- 3.000,00
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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
3925	17/11/2020	100,00	17/11/2020	60	16/01/2021	4007905	14/12/2020	-33	- 3.300,00
3895	11/11/2020	1.050,00	12/11/2020	60	11/01/2021	4007905	14/12/2020	-28	- 29.400,00
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1383-P	30/11/2020	640,80	30/11/2020	60	29/01/2021	4007907	14/12/2020	-46	-	29.476,80
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6678/4	20/11/2020	1.201,92	27/11/2020	60	26/01/2021	4007910	14/12/2020	-43	-	51.682,56
6679/4	20/11/2020	1.362,96	27/11/2020	60	26/01/2021	4007910	14/12/2020	-43	-	58.607,28
6556/4	13/11/2020	499,92	19/11/2020	60	18/01/2021	4007910	14/12/2020	-35	-	17.497,20
6555/4	13/11/2020	99,98	19/11/2020	60	18/01/2021	4007910	14/12/2020	-35	-	3.499,30
6492/4	12/11/2020	719,95	19/11/2020	60	18/01/2021	4007910	14/12/2020	-35	-	25.198,25
2868/PA	03/11/2020	10.490,00	06/11/2020	60	05/01/2021	4007911	14/12/2020	-22	-	230.780,00
0087095435	30/11/2020	2.707,50	01/12/2020	60	30/01/2021	4007912	14/12/2020	-47	-	127.252,50
0087094441	09/11/2020	5.415,00	10/11/2020	60	09/01/2021	4007912	14/12/2020	-26	-	140.790,00
52972	09/11/2020	288,00	10/11/2020	60	09/01/2021	4007913	14/12/2020	-26	-	7.488,00
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6000122888	06/11/2020	324,99	07/11/2020	60	06/01/2021	4007914	14/12/2020	-23	-	7.474,77
6017038637	26/11/2020	321,36	01/12/2020	60	30/01/2021	4007915	14/12/2020	-47	-	15.103,92
128 F.E	11/11/2020	172,00	11/11/2020	60	10/01/2021	4007916	14/12/2020	-27	-	4.644,00
2007911	20/11/2020	9.704,00	23/11/2020	60	22/01/2021	4007917	14/12/2020	-39	-	378.456,00
27259	24/11/2020	342,11	01/12/2020	60	30/01/2021	4007918	14/12/2020	-47	-	16.079,17
26694	03/11/2020	2.173,05	16/11/2020	60	15/01/2021	4007918	14/12/2020	-32	-	69.537,60
7609/C	13/11/2020	144,00	16/11/2020	60	15/01/2021	4007919	14/12/2020	-32	-	4.608,00
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3220006916	30/11/2020	1.421,44	02/12/2020	60	31/01/2021	4007923	14/12/2020	-48	-	68.229,12
3220006909	30/11/2020	3.553,60	02/12/2020	60	31/01/2021	4007923	14/12/2020	-48	-	170.572,80
3220006575	16/11/2020	6.500,00	20/11/2020	60	19/01/2021	4007923	14/12/2020	-36	-	234.000,00
20101347	26/11/2020	2.912,50	27/11/2020	60	26/01/2021	4007924	14/12/2020	-43	-	125.237,50
7553/S	16/11/2020	10.265,00	17/11/2020	60	16/01/2021	4007925	14/12/2020	-33	-	338.745,00
2624	04/11/2020	340,00	10/11/2020	60	09/01/2021	4007926	14/12/2020	-26	-	8.840,00
84/PA	05/11/2020	111,00	11/11/2020	60	10/01/2021	4007927	14/12/2020	-27	-	2.997,00
20VPA-00250	29/10/2020	600,00	02/11/2020	60	01/01/2021	4007928	14/12/2020	-18	-	10.800,00
20VPA-00249	29/10/2020	128,00	02/11/2020	60	01/01/2021	4007928	14/12/2020	-18	-	2.304,00
6697/01	16/11/2020	388,10	17/11/2020	60	16/01/2021	4007929	14/12/2020	-33	-	12.807,30
682389	30/11/2020	552,30	02/12/2020	60	31/01/2021	4007930	14/12/2020	-48	-	26.510,40
6100/PA	13/11/2020	7.111,84	02/12/2020	60	31/01/2021	4007931	14/12/2020	-48	-	341.368,32
20011975/EI	09/10/2020	630,00	16/11/2020	60	15/01/2021	4007932	14/12/2020	-32	-	20.160,00
19057384/EI	13/12/2019	300,00	23/11/2020	60	22/01/2021	4007932	14/12/2020	-39	-	11.700,00

98/PA	30/11/2020	1.020,00	01/12/2020	60	30/01/2021	4007933	14/12/2020	-47	- 47.940,00
99/PA	30/11/2020	1.020,00	01/12/2020	60	30/01/2021	4007933	14/12/2020	-47	- 47.940,00
88/PA	31/10/2020	1.020,00	16/11/2020	60	15/01/2021	4007933	14/12/2020	-32	- 32.640,00
89/PA	31/10/2020	2.040,00	16/11/2020	60	15/01/2021	4007933	14/12/2020	-32	- 65.280,00
0512190	31/08/2020	257,07	04/09/2020	60	03/11/2020	4007934	14/12/2020	41	10.539,87
0512191	31/08/2020	507,75	04/09/2020	60	03/11/2020	4007934	14/12/2020	41	20.817,75
V1-3850	10/11/2020	600,00	10/11/2020	60	09/01/2021	4007935	14/12/2020	-26	- 15.600,00
201009812	19/11/2020	153,54	24/11/2020	60	23/01/2021	4007936	14/12/2020	-40	- 6.141,60
201009372	09/11/2020	98,43	11/11/2020	60	10/01/2021	4007936	14/12/2020	-27	- 2.657,61
15803/00	17/11/2020	170,00	25/11/2020	60	24/01/2021	4007937	14/12/2020	-41	- 6.970,00
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2020280478	27/11/2020	81,00	27/11/2020	60	26/01/2021	4007939	14/12/2020	-43	- 3.483,00
2020280477	27/11/2020	860,00	27/11/2020	60	26/01/2021	4007939	14/12/2020	-43	- 36.980,00
2020273870	26/11/2020	2.790,00	26/11/2020	60	25/01/2021	4007939	14/12/2020	-42	- 117.180,00
2020271633	20/11/2020	590,00	24/11/2020	60	23/01/2021	4007939	14/12/2020	-40	- 23.600,00
2020271635	20/11/2020	275,36	24/11/2020	60	23/01/2021	4007939	14/12/2020	-40	- 11.014,40
2020271634	20/11/2020	384,00	24/11/2020	60	23/01/2021	4007939	14/12/2020	-40	- 15.360,00
2020267102	16/11/2020	165,00	17/11/2020	60	16/01/2021	4007939	14/12/2020	-33	- 5.445,00
2020256118	30/10/2020	384,00	04/11/2020	60	03/01/2021	4007939	14/12/2020	-20	- 7.680,00
1279 PA	31/10/2020	582,00	03/11/2020	60	02/01/2021	4007940	14/12/2020	-19	- 11.058,00
2061005379	16/11/2020	189,00	17/11/2020	60	16/01/2021	4007941	14/12/2020	-33	- 6.237,00
6842	18/11/2020	1.938,01	19/11/2020	60	18/01/2021	4007942	14/12/2020	-35	- 67.830,35
20506906	09/11/2020	2.420,00	10/11/2020	60	09/01/2021	4007943	14/12/2020	-26	- 62.920,00
244	24/10/2020	432,00	04/11/2020	60	03/01/2021	4007944	14/12/2020	-20	- 8.640,00
22100	23/11/2020	64,00	24/11/2020	60	23/01/2021	4007945	14/12/2020	-40	- 2.560,00
32/PA	25/11/2020	1.036,80	25/11/2020	60	24/01/2021	4007946	14/12/2020	-41	- 42.508,80
1169/01	30/11/2020	256,00	01/12/2020	60	30/01/2021	4007947	14/12/2020	-47	- 12.032,00
113533	30/11/2020	369,00	02/12/2020	60	31/01/2021	4007948	14/12/2020	-48	- 17.712,00
3652	16/11/2020	5.465,08	19/11/2020	60	18/01/2021	4007949	14/12/2020	-35	- 191.277,80
3531	06/11/2020	1.013,76	10/11/2020	60	09/01/2021	4007949	14/12/2020	-26	- 26.357,76
5042508641	24/11/2020	912,00	24/11/2020	60	23/01/2021	4007950	14/12/2020	-40	- 36.480,00
5042508357	18/11/2020	304,00	19/11/2020	60	18/01/2021	4007950	14/12/2020	-35	- 10.640,00
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2020 1252/E	06/11/2020	1.440,00	06/11/2020	60	05/01/2021	4007952	14/12/2020	-22	- 31.680,00
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13/B	03/11/2020	3.240,00	03/11/2020	60	02/01/2021	4007955	14/12/2020	-19	- 61.560,00
3-2020-00004644	16/11/2020	2.367,00	24/11/2020	60	23/01/2021	4007956	14/12/2020	-40	- 94.680,00
4147 TM	05/11/2020	8.842,08	06/11/2020	60	05/01/2021	4007957	14/12/2020	-22	- 194.525,76
4095 TM	03/11/2020	5.637,08	04/11/2020	60	03/01/2021	4007957	14/12/2020	-20	- 112.741,60
4094 TM	03/11/2020	336,30	04/11/2020	60	03/01/2021	4007957	14/12/2020	-20	- 6.726,00
420005547	12/11/2020	122,02	16/11/2020	60	15/01/2021	4007958	14/12/2020	-32	- 3.904,64
0010010563	18/11/2020	200,00	19/11/2020	60	18/01/2021	4007959	14/12/2020	-35	- 7.000,00
1336/PA	30/11/2020	444,34	01/12/2020	60	30/01/2021	4007960	14/12/2020	-47	- 20.883,98

1272/PA	23/11/2020	10.080,00	24/11/2020	60	23/01/2021	4007960	14/12/2020	-40	- 403.200,00
1246/PA	17/11/2020	2.304,00	18/11/2020	60	17/01/2021	4007960	14/12/2020	-34	- 78.336,00
3013113516	09/11/2020	0,10	10/11/2020	60	09/01/2021	4007961	14/12/2020	-26	- 2,60
20VPA.3979	31/10/2020	8.502,00	02/11/2020	60	01/01/2021	4007962	14/12/2020	-18	- 153.036,00
002341/PA	30/10/2020	16.202,00	04/11/2020	60	03/01/2021	4007963	14/12/2020	-20	- 324.040,00
002343/PA	30/10/2020	26.498,00	03/11/2020	60	02/01/2021	4007963	14/12/2020	-19	- 503.462,00
002342/PA	30/10/2020	4.252,00	03/11/2020	60	02/01/2021	4007963	14/12/2020	-19	- 80.788,00
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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6633	28/10/2020	6.500,00	04/11/2020	60	03/01/2021	4007966	14/12/2020	-20	- 130.000,00
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
V5/0025467	26/10/2020	29.565,49	02/11/2020	60	01/01/2021	4007968	14/12/2020	-18	- 532.178,82
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
V5/0022131	18/09/2020	241,73	03/10/2020	60	02/12/2020	4007968	14/12/2020	12	2.900,76
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
39100054	04/11/2020	10.427,27	05/11/2020	60	04/01/2021	4007975	14/12/2020	-21	- 218.972,67
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
202637	25/11/2020	167,00	25/11/2020	60	24/01/2021	4007980	14/12/2020	-41	- 6.847,00
202613	20/11/2020	332,00	24/11/2020	60	23/01/2021	4007980	14/12/2020	-40	- 13.280,00
202607	13/11/2020	167,00	16/11/2020	60	15/01/2021	4007980	14/12/2020	-32	- 5.344,00
202580	31/10/2020	332,00	11/11/2020	60	10/01/2021	4007980	14/12/2020	-27	- 8.964,00
202070001461	13/10/2020	203,42	13/10/2020	60	12/12/2020	4007981	14/12/2020	2	406,84
K 202000001040	06/11/2020	657,00	11/11/2020	60	10/01/2021	4007982	14/12/2020	-27	- 17.739,00
2100140109	02/12/2020	91,60	02/12/2020	60	31/01/2021	4007984	14/12/2020	-48	- 4.396,80
2100128100	03/11/2020	125,71	03/11/2020	60	02/01/2021	4007984	14/12/2020	-19	- 2.388,49
4107718482	14/10/2020	1.316,05	15/10/2020	60	14/12/2020	4007986	15/12/2020	1	1.316,05
17851	30/11/2020	1.742,40	30/11/2020	60	29/01/2021	4007987	15/12/2020	-45	- 78.408,00
17519	27/11/2020	63,36	01/12/2020	60	30/01/2021	4007987	15/12/2020	-46	- 2.914,56
17524	27/11/2020	880,00	01/12/2020	60	30/01/2021	4007987	15/12/2020	-46	- 40.480,00
17526	27/11/2020	547,20	02/12/2020	60	31/01/2021	4007987	15/12/2020	-47	- 25.718,40
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
17518	27/11/2020	32,00	02/12/2020	60	31/01/2021	4007987	15/12/2020	-47	- 1.504,00
15045	23/10/2020	364,80	04/11/2020	60	03/01/2021	4007987	15/12/2020	-19	- 6.931,20
15051	23/10/2020	180,00	04/11/2020	60	03/01/2021	4007987	15/12/2020	-19	- 3.420,00
85194917	26/11/2020	123,89	27/11/2020	60	26/01/2021	4007988	15/12/2020	-42	- 5.203,38
25689296	23/11/2020	30.190,00	26/11/2020	60	25/01/2021	4007989	15/12/2020	-41	- 1.237.790,00
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10035/FPA	31/10/2020	261,00	06/11/2020	60	05/01/2021	4007991	15/12/2020	-21	- 5.481,00
01IT-9418-2020	16/11/2020	363,50	16/11/2020	60	15/01/2021	4007992	15/12/2020	-31	- 11.268,50
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1431/PA	17/11/2020	1.600,00	24/11/2020	60	23/01/2021	4007996	15/12/2020	-39	- 62.400,00
1367/PA	04/11/2020	1.247,40	17/11/2020	60	16/01/2021	4007996	15/12/2020	-32	- 39.916,80
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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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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5302289688	09/10/2020	61,78	14/10/2020	60	13/12/2020	4008004	15/12/2020	2	123,56
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607140	31/10/2020	1.313,33	03/11/2020	60	02/01/2021	4008005	15/12/2020	-18	- 23.639,94
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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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1687	16/11/2020	79,00	16/11/2020	60	15/01/2021	4008008	15/12/2020	-31	- 2.449,00
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280/PA	03/11/2020	208,18	03/11/2020	60	02/01/2021	4008010	15/12/2020	-18	- 3.747,24
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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
1150/2020PA	30/11/2020	90,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	- 4.230,00
1151/2020PA	30/11/2020	297,00	02/12/2020	60	31/01/2021	4008025	15/12/2020	-47	- 13.959,00

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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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1065/2020PA	17/11/2020	590,00	17/11/2020	60	16/01/2021	4008025	15/12/2020	-32	- 18.880,00
1063/2020PA	17/11/2020	1.344,00	17/11/2020	60	16/01/2021	4008025	15/12/2020	-32	- 43.008,00
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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1012/2020PA	03/11/2020	980,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	- 18.620,00
1010/2020PA	03/11/2020	140,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	- 2.660,00
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1011/2020PA	03/11/2020	300,00	04/11/2020	60	03/01/2021	4008025	15/12/2020	-19	- 5.700,00
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
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136/12	31/10/2020	1.017,20	09/11/2020	60	08/01/2021	4008032	15/12/2020	-24	- 24.412,80
751/P	31/10/2020	1.622,71	12/11/2020	30	12/12/2020	4008033	16/12/2020	4	6.490,84
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78	30/11/2020	5.026,87	02/12/2020	60	31/01/2021	4008037	16/12/2020	-46	- 231.236,02
79	30/11/2020	- 5.026,87	04/12/2020	0	04/12/2020	4008037	16/12/2020	12	- 60.322,44
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190	30/11/2020	712,00	02/12/2020	60	31/01/2021	4008038	16/12/2020	-46	- 32.752,00
03/2020	20/11/2020	1.658,15	27/11/2020	60	26/01/2021	4008039	16/12/2020	-41	- 67.984,15
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9008498	16/12/2020	11.955,00	16/12/2020	60	14/02/2021	4008055	16/12/2020	-60	- 717.300,00
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364/2020/617	12/10/2020	2.653,04	12/10/2020	60	11/12/2020	4008113	17/12/2020	6	15.918,24
364/2020/616	09/10/2020	2.274,32	12/10/2020	60	11/12/2020	4008113	17/12/2020	6	13.645,92
1178/500	05/11/2020	1.127,00	10/11/2020	60	09/01/2021	4008114	17/12/2020	-23	- 25.921,00
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V5/0027088	16/11/2020	2.157,16	17/11/2020	60	16/01/2021	4008115	17/12/2020	-30	- 64.714,80
V5/0027099	16/11/2020	70.912,56	17/11/2020	60	16/01/2021	4008115	17/12/2020	-30	- 2.127.376,80
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V5/0027382	16/11/2020	12.110,57	19/11/2020	60	18/01/2021	4008115	17/12/2020	-32	- 387.538,24
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V5/0027082	16/11/2020	20.676,71	17/11/2020	60	16/01/2021	4008115	17/12/2020	-30	- 620.301,30
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V5/0025979	31/10/2020	305,10	05/11/2020	60	04/01/2021	4008115	17/12/2020	-18	- 5.491,80
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54/PA	30/10/2020	492,00	30/10/2020	60	29/12/2020	4008118	17/12/2020	-12	- 5.904,00
FATTPA 32_20	08/12/2020	5.120,00	08/12/2020	60	06/02/2021	4008119	17/12/2020	-51	- 261.120,00
13 E	03/12/2020	1.460,20	03/12/2020	60	01/02/2021	4008120	17/12/2020	-46	- 67.169,20
155	03/12/2020	1.317,22	04/12/2020	60	02/02/2021	4008121	17/12/2020	-47	- 61.909,34
FPA 2/20	03/12/2020	2.448,00	03/12/2020	30	02/01/2021	4008122	17/12/2020	-16	- 39.168,00
8	26/11/2020	3.460,70	26/11/2020	30	26/12/2020	4008123	17/12/2020	-9	- 31.146,30
2	27/11/2020	4.382,40	27/11/2020	30	27/12/2020	4008124	17/12/2020	-10	- 43.824,00
2	27/11/2020	4.208,70	27/11/2020	30	27/12/2020	4008125	17/12/2020	-10	- 42.087,00
9	03/12/2020	8.566,56	04/12/2020	30	03/01/2021	4008126	17/12/2020	-17	- 145.631,52
FPA 2/20	03/12/2020	4.896,00	03/12/2020	30	02/01/2021	4008127	17/12/2020	-16	- 78.336,00
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PROT 76287/20	16/12/2020	125,00	16/12/2020	60	14/02/2021	4008148	21/12/2020	-55	- 6.875,00
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0565901	31/07/2019	14.193,68	06/08/2019	60	05/10/2019	4008151	22/12/2020	444	6.301.993,92
2001036887	14/12/2020	30.754,88	15/12/2020	60	13/02/2021	4008152	22/12/2020	-53	- 1.630.008,64
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15248/V2	11/12/2020	2.029,00	16/12/2020	60	14/02/2021	4008154	22/12/2020	-54	- 109.566,00

FPA 55/20	02/12/2020	2.907,00	03/12/2020	60	01/02/2021	4008155	22/12/2020	-41	- 119.187,00
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690 PA	26/10/2020	- 12,16	14/10/2020	0	14/10/2020	4008223	22/12/2020	69	- 839,04
665 PA	30/09/2020	8.085,11	14/10/2020	60	13/12/2020	4008223	22/12/2020	9	72.765,99

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10	11/12/2020	3.750,00	12/12/2020	30	11/01/2021	4008234	22/12/2020	-20	-	75.000,00
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11/01	15/12/2020	6.512,26	15/12/2020	30	14/01/2021	4008236	22/12/2020	-23	-	149.781,98
08	09/12/2020	543,50	10/12/2020	30	09/01/2021	4008237	22/12/2020	-18	-	9.783,00
3	14/12/2020	3.734,70	15/12/2020	30	14/01/2021	4008238	22/12/2020	-23	-	85.898,10
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FPA 2/20	15/12/2020	9.748,20	15/12/2020	30	14/01/2021	4008241	22/12/2020	-23	-	224.208,60
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7171887200	30/11/2020	69,90	01/12/2020	60	30/01/2021	4008250	23/12/2020	-38	-	2.656,20
7171885916	26/11/2020	104,85	27/11/2020	60	26/01/2021	4008250	23/12/2020	-34	-	3.564,90
7171885915	26/11/2020	460,00	27/11/2020	60	26/01/2021	4008250	23/12/2020	-34	-	15.640,00
7171885917	26/11/2020	180,00	27/11/2020	60	26/01/2021	4008250	23/12/2020	-34	-	6.120,00
7171885385	25/11/2020	1.840,00	26/11/2020	60	25/01/2021	4008250	23/12/2020	-33	-	60.720,00
7171885387	25/11/2020	240,00	26/11/2020	60	25/01/2021	4008250	23/12/2020	-33	-	7.920,00
7171885386	25/11/2020	236,00	26/11/2020	60	25/01/2021	4008250	23/12/2020	-33	-	7.788,00
7171884882	24/11/2020	360,00	25/11/2020	60	24/01/2021	4008250	23/12/2020	-32	-	11.520,00
7171884339	23/11/2020	120,00	24/11/2020	60	23/01/2021	4008250	23/12/2020	-31	-	3.720,00
7171884341	23/11/2020	600,00	24/11/2020	60	23/01/2021	4008250	23/12/2020	-31	-	18.600,00
7171884340	23/11/2020	236,00	24/11/2020	60	23/01/2021	4008250	23/12/2020	-31	-	7.316,00
7171883861	20/11/2020	120,00	23/11/2020	60	22/01/2021	4008250	23/12/2020	-30	-	3.600,00
7171883862	20/11/2020	120,00	23/11/2020	60	22/01/2021	4008250	23/12/2020	-30	-	3.600,00
7171883298	19/11/2020	360,00	19/11/2020	60	18/01/2021	4008250	23/12/2020	-26	-	9.360,00
7171882822	18/11/2020	236,00	19/11/2020	60	18/01/2021	4008250	23/12/2020	-26	-	6.136,00
7171882823	18/11/2020	240,00	19/11/2020	60	18/01/2021	4008250	23/12/2020	-26	-	6.240,00
7171882296	17/11/2020	240,00	17/11/2020	60	16/01/2021	4008250	23/12/2020	-24	-	5.760,00
7171880888	12/11/2020	600,00	12/11/2020	60	11/01/2021	4008250	23/12/2020	-19	-	11.400,00
7171880371	11/11/2020	480,00	11/11/2020	60	10/01/2021	4008250	23/12/2020	-18	-	8.640,00
7171880372	11/11/2020	236,00	12/11/2020	60	11/01/2021	4008250	23/12/2020	-19	-	4.484,00
7171879873	10/11/2020	1.080,00	10/11/2020	60	09/01/2021	4008250	23/12/2020	-17	-	18.360,00
7171879872	10/11/2020	236,00	10/11/2020	60	09/01/2021	4008250	23/12/2020	-17	-	4.012,00
7171879871	10/11/2020	240,00	11/11/2020	60	10/01/2021	4008250	23/12/2020	-18	-	4.320,00
7171879430	09/11/2020	180,00	10/11/2020	60	09/01/2021	4008250	23/12/2020	-17	-	3.060,00
7171878850	06/11/2020	236,00	07/11/2020	60	06/01/2021	4008250	23/12/2020	-14	-	3.304,00
7171878851	06/11/2020	120,00	07/11/2020	60	06/01/2021	4008250	23/12/2020	-14	-	1.680,00

7171878304	05/11/2020	1.800,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 21.600,00
7171878392	05/11/2020	236,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 2.832,00
7171878391	05/11/2020	840,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 10.080,00
7171878394	05/11/2020	180,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 2.160,00
7171878393	05/11/2020	240,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 2.880,00
7171877809	04/11/2020	240,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 2.880,00
7171877810	04/11/2020	120,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 1.440,00
7171877811	04/11/2020	236,00	05/11/2020	60	04/01/2021	4008250	23/12/2020	-12	- 2.832,00
7171877402	03/11/2020	180,00	04/11/2020	60	03/01/2021	4008250	23/12/2020	-11	- 1.980,00
7171876939	02/11/2020	6.175,00	03/11/2020	60	02/01/2021	4008250	23/12/2020	-10	- 61.750,00
7171876937	02/11/2020	1.301,60	03/11/2020	60	02/01/2021	4008250	23/12/2020	-10	- 13.016,00
7171876938	02/11/2020	1.080,00	02/11/2020	60	01/01/2021	4008250	23/12/2020	-9	- 9.720,00
7171855084	07/09/2020	720,00	11/11/2020	60	10/01/2021	4008250	23/12/2020	-18	- 12.960,00
7171847447	11/08/2020	1.000,00	12/08/2020	60	11/10/2020	4008250	23/12/2020	73	73.000,00
2200012356	30/11/2020	7.843,22	02/12/2020	60	31/01/2021	4008251	28/12/2020	-34	- 266.669,48
2200010903	28/10/2020	15.407,18	29/10/2020	60	28/12/2020	4008251	28/12/2020	0	-
2200010901	28/10/2020	1.561,09	29/10/2020	60	28/12/2020	4008251	28/12/2020	0	-
2200010902	28/10/2020	9.875,63	29/10/2020	60	28/12/2020	4008251	28/12/2020	0	-
2200010579	22/10/2020	124.515,95	26/10/2020	60	25/12/2020	4008251	28/12/2020	3	373.547,85
2200010582	22/10/2020	233.933,21	26/10/2020	60	25/12/2020	4008251	28/12/2020	3	701.799,63
2200009713	29/09/2020	5.273,82	30/09/2020	60	29/11/2020	4008251	28/12/2020	29	152.940,78
2200009585	25/09/2020	8.178,19	26/09/2020	60	25/11/2020	4008251	28/12/2020	33	269.880,27
2200007833	31/07/2020	26.334,43	01/08/2020	60	30/09/2020	4008251	28/12/2020	89	2.343.764,27
2200007788	30/07/2020	12.852,17	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	1.156.695,30
2200007789	30/07/2020	1.183,54	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	106.518,60
2200007790	30/07/2020	5.752,53	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	517.727,70
2200007786	30/07/2020	608,06	31/07/2020	60	29/09/2020	4008251	28/12/2020	90	54.725,40
5463/PA	30/11/2020	4.090,20	02/12/2020	60	31/01/2021	4008252	28/12/2020	-34	- 139.066,80
6284 E	13/11/2020	298,88	16/11/2020	60	15/01/2021	4008253	28/12/2020	-18	- 5.379,84
20164554	02/10/2020	1.874,52	16/11/2020	60	15/01/2021	4008254	28/12/2020	-18	- 33.741,36
299002	06/11/2020	2.844,00	09/11/2020	60	08/01/2021	4008255	28/12/2020	-11	- 31.284,00
1165 PA	16/11/2020	1.047,60	16/11/2020	60	15/01/2021	4008256	28/12/2020	-18	- 18.856,80
1148 PA	13/11/2020	1.367,70	16/11/2020	60	15/01/2021	4008256	28/12/2020	-18	- 24.618,60
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25690856	27/11/2020	700,00	01/12/2020	60	30/01/2021	4008259	28/12/2020	-33	- 23.100,00
25690492	26/11/2020	529,50	01/12/2020	60	30/01/2021	4008259	28/12/2020	-33	- 17.473,50
25689958	25/11/2020	705,00	01/12/2020	60	30/01/2021	4008259	28/12/2020	-33	- 23.265,00
9580304964	12/11/2020	2.880,00	16/11/2020	60	15/01/2021	4008260	28/12/2020	-18	- 51.840,00
9580304567	12/11/2020	2.000,00	16/11/2020	60	15/01/2021	4008260	28/12/2020	-18	- 36.000,00
9580304449	12/11/2020	8.700,00	16/11/2020	60	15/01/2021	4008260	28/12/2020	-18	- 156.600,00
12840/A	30/11/2020	1.494,00	02/12/2020	60	31/01/2021	4008261	28/12/2020	-34	- 50.796,00
VP20009224	30/11/2020	76,44	01/12/2020	60	30/01/2021	4008262	28/12/2020	-33	- 2.522,52
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1493/PA	27/11/2020	638,00	01/12/2020	60	30/01/2021	4008264	28/12/2020	-33	- 21.054,00

1494/PA	27/11/2020	2.552,00	01/12/2020	60	30/01/2021	4008264	28/12/2020	-33	- 84.216,00
202059936	11/12/2020	- 860,00	12/12/2020	0	12/12/2020	4008265	28/12/2020	16	- 13.760,00
202060100	11/12/2020	860,00	12/12/2020	60	10/02/2021	4008265	28/12/2020	-44	- 37.840,00
202058123	01/12/2020	164,22	02/12/2020	60	31/01/2021	4008265	28/12/2020	-34	- 5.583,48
202056532	24/11/2020	204,00	24/11/2020	60	23/01/2021	4008265	28/12/2020	-26	- 5.304,00
20146015	13/11/2020	234,50	16/11/2020	60	15/01/2021	4008266	28/12/2020	-18	- 4.221,00
20145455	12/11/2020	703,50	16/11/2020	60	15/01/2021	4008266	28/12/2020	-18	- 12.663,00
20145456	12/11/2020	926,80	16/11/2020	60	15/01/2021	4008266	28/12/2020	-18	- 16.682,40
20145235	12/11/2020	1.505,44	16/11/2020	60	15/01/2021	4008266	28/12/2020	-18	- 27.097,92
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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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
5302305310	30/11/2020	8.526,00	01/12/2020	60	30/01/2021	4008275	28/12/2020	-33	- 281.358,00
5302304467	27/11/2020	720,00	28/11/2020	60	27/01/2021	4008275	28/12/2020	-30	- 21.600,00
2020315950	30/11/2020	1.500,00	01/12/2020	60	30/01/2021	4008276	28/12/2020	-33	- 49.500,00
6012220020435	26/11/2020	920,00	27/11/2020	60	26/01/2021	4008277	28/12/2020	-29	- 26.680,00
2020/7500064168	24/11/2020	2.980,00	01/12/2020	60	30/01/2021	4008278	28/12/2020	-33	- 98.340,00
2020/7500062235	13/11/2020	310,00	16/11/2020	60	15/01/2021	4008278	28/12/2020	-18	- 5.580,00
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916548	13/11/2020	291,00	16/11/2020	60	15/01/2021	4008280	28/12/2020	-18	- 5.238,00
4190	30/11/2020	220,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	- 7.260,00
4155	30/11/2020	840,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	- 27.720,00
4158	30/11/2020	220,00	01/12/2020	60	30/01/2021	4008281	28/12/2020	-33	- 7.260,00
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
3108/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
20013305/EI	06/11/2020	1.015,00	27/11/2020	60	26/01/2021	4008289	28/12/2020	-29	- 29.435,00
20012888/EI	30/10/2020	121,00	30/10/2020	60	29/12/2020	4008289	28/12/2020	-1	- 121,00
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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
2020273872	26/11/2020	3.886,24	26/11/2020	60	25/01/2021	4008290	28/12/2020	-28	- 108.814,72
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
564/PA	09/11/2020	59,00	16/11/2020	60	15/01/2021	4008292	28/12/2020	-18	- 1.062,00
65787	28/09/2020	10.500,00	02/11/2020	60	01/01/2021	4008293	28/12/2020	-4	- 42.000,00
65791	28/09/2020	10.500,00	02/11/2020	60	01/01/2021	4008293	28/12/2020	-4	- 42.000,00
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0000265160	23/10/2020	2.800,00	16/11/2020	60	15/01/2021	4008294	28/12/2020	-18	- 50.400,00
0000265070	20/10/2020	3.160,00	16/11/2020	60	15/01/2021	4008294	28/12/2020	-18	- 56.880,00
4093 TM	03/11/2020	12.458,04	03/11/2020	60	02/01/2021	4008295	28/12/2020	-5	- 62.290,20
0010010888	26/11/2020	79,49	28/11/2020	60	27/01/2021	4008296	28/12/2020	-30	- 2.384,70
1357/PA	02/12/2020	10.308,62	02/12/2020	60	31/01/2021	4008297	28/12/2020	-34	- 350.493,08
2774/PA	30/11/2020	169,87	02/12/2020	60	31/01/2021	4008298	28/12/2020	-34	- 5.775,58
784	02/12/2020	3.400,00	02/12/2020	60	31/01/2021	4008299	28/12/2020	-34	- 115.600,00
FX2233	30/11/2020	6.810,30	14/12/2020	60	12/02/2021	4008300	28/12/2020	-46	- 313.273,80
FX2235	30/11/2020	67.093,98	14/12/2020	60	12/02/2021	4008300	28/12/2020	-46	- 3.086.323,08
FX2234	30/11/2020	1.436,50	14/12/2020	60	12/02/2021	4008300	28/12/2020	-46	- 66.079,00
FX2236	30/11/2020	7.005,78	14/12/2020	60	12/02/2021	4008300	28/12/2020	-46	- 322.265,88
NX136	30/11/2020	- 28.529,08	14/12/2020	60	12/02/2021	4008300	28/12/2020	-46	1.312.337,68
FX2035	31/10/2020	2.000,00	12/11/2020	60	11/01/2021	4008300	28/12/2020	-14	- 28.000,00
FX1799	30/09/2020	2.000,00	12/10/2020	60	11/12/2020	4008300	28/12/2020	17	34.000,00
FX1689	31/08/2020	3.096,77	10/09/2020	60	09/11/2020	4008300	28/12/2020	49	151.741,73
V5/0027093	16/11/2020	12.644,36	17/11/2020	60	16/01/2021	4008301	28/12/2020	-19	- 240.242,84
V5/0027087	16/11/2020	7.103,16	17/11/2020	60	16/01/2021	4008301	28/12/2020	-19	- 134.960,04
V5/0027089	16/11/2020	4.462,72	17/11/2020	60	16/01/2021	4008301	28/12/2020	-19	- 84.791,68
V5/0027358	16/11/2020	4.626,91	19/11/2020	60	18/01/2021	4008301	28/12/2020	-21	- 97.165,11
V5/0027323	16/11/2020	12.418,44	19/11/2020	60	18/01/2021	4008301	28/12/2020	-21	- 260.787,24
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
2996 / E	30/10/2020	19.814,00	05/11/2020	60	04/01/2021	4008303	28/12/2020	-7	- 138.698,00
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
2020021118	11/11/2020	913,80	16/11/2020	60	15/01/2021	4008305	28/12/2020	-18	- 16.448,40
RIMB.BERTUZZI	28/12/2020	60,00	28/12/2020	60	28/12/2020	4008306	28/12/2020	0	-
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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
1	22/02/2019	1.771,23	22/02/2019	60	23/04/2019	4008310	28/12/2020	615	1.089.306,45
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
5174/PA	13/11/2020	1.236,00	16/11/2020	60	15/01/2021	4008316	30/12/2020	-16	- 19.776,00
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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1164 PA	13/11/2020	10.500,00	16/11/2020	60	15/01/2021	4008321	30/12/2020	-16	- 168.000,00
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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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1759	30/11/2020	878,40	02/12/2020	60	31/01/2021	4008347	30/12/2020	-32	- 28.108,80
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46/PA	30/11/2020	14.316,33	11/12/2020	60	09/02/2021	4008353	30/12/2020	-41	- 586.969,53
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014/8018	26/11/2020	6.693,75	26/11/2020	60	25/01/2021	4008363	30/12/2020	-26	- 174.037,50
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