

Num. Documento	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	DIFF. GG.	GG. RITARDO
2019/FPA 42/19/FA	22/05/2019	427,00	22/05/2019	2019/2090	03/06/2019	427,00	21/06/2019	-18,00	-7.686,00
2019/7/2019/FA	13/03/2019	4.454,22	14/03/2019	2019/2092	03/06/2019	4.454,22	13/04/2019	51,00	227.165,22
2019/7/2019/FA	13/03/2019	4.454,22	14/03/2019	2019/2093	03/06/2019	4.454,22	13/04/2019	51,00	227.165,22
2019/7/2019/FA	13/03/2019	4.454,22	14/03/2019	2019/2094	03/06/2019	4.454,22	13/04/2019	51,00	227.165,22
2018/49/2018/FA	21/12/2018	4.454,22	22/12/2018	2019/2095	03/06/2019	4.454,22	21/01/2019	133,00	592.411,26
2019/1041-2019-00/FA	07/05/2019	4.602,00	14/05/2019	2019/2096	03/06/2019	4.602,00	13/06/2019	-10,00	-46.020,00
2019/1079-2019-00/FA	22/05/2019	2.302,00	22/05/2019	2019/2097	03/06/2019	2.302,00	21/06/2019	-18,00	-41.436,00
2019/8A/FA	10/05/2019	58.593,64	11/05/2019	2019/2105	03/06/2019	58.593,64	10/06/2019	-7,00	-410.155,48
2019/FPA 7/19/FA	11/03/2019	1.464,00	13/03/2019	2019/2106	04/06/2019	1.464,00	12/04/2019	53,00	77.592,00
2019/11/FA	29/03/2019	1.586,00	20/05/2019	2019/2124	04/06/2019	1.586,00	19/06/2019	-15,00	-23.790,00
2019/FPA 2/19/FA	17/05/2019	600,00	18/05/2019	2019/2125	04/06/2019	600,00	17/06/2019	-13,00	-7.800,00
2019/1/A/FA	23/05/2019	2.334,59	23/05/2019	2019/2126	04/06/2019	2.334,59	22/06/2019	-18,00	-42.022,62
2019/FPA 8/19/FA	10/05/2019	3.806,40	11/05/2019	2019/2129	05/06/2019	3.806,40	10/06/2019	-5,00	-19.032,00
2019/6/FA	08/05/2019	732,00	08/05/2019	2019/2131	05/06/2019	732,00	07/06/2019	-2,00	-1.464,00
2019/14/PA/FA	07/05/2019	85,40	08/05/2019	2019/2132	05/06/2019	85,40	07/06/2019	-2,00	-170,80
2019/FPA 26/19/FA	15/05/2019	2.855,41	16/05/2019	2019/2133	05/06/2019	2.855,41	15/06/2019	-10,00	-28.554,10
2019/19248553/FA	20/05/2019	2.618,80	23/05/2019	2019/2134	05/06/2019	2.618,80	22/06/2019	-17,00	-44.519,60
2019/INR266214/FA	01/04/2019	1.085,80	06/04/2019	2019/2135	05/06/2019	1.085,80	06/05/2019	30,00	32.574,00
2019/INR354626/FA	01/05/2019	1.085,80	07/05/2019	2019/2135	05/06/2019	1.085,80	06/06/2019	-1,00	-1.085,80
2019/516/FA	15/05/2019	905,17	16/05/2019	2019/2136	05/06/2019	905,17	15/06/2019	-10,00	-9.051,70
2019/106/FA	15/05/2019	439,20	15/05/2019	2019/2137	05/06/2019	439,20	14/06/2019	-9,00	-3.952,80
2019/38662/V1/FA	30/04/2019	2.394,71	04/05/2019	2019/2138	05/06/2019	2.394,71	03/06/2019	2,00	4.789,42
2019/6/FA	14/01/2019	419,31	18/01/2019	2019/2146	10/06/2019	419,31	17/02/2019	113,00	47.382,03
2019/633/FA	22/05/2019	1.073,60	23/05/2019	2019/2147	10/06/2019	1.073,60	22/06/2019	-12,00	-12.883,20
2019/590/02/FA	30/04/2019	934,13	04/05/2019	2019/2148	10/06/2019	934,13	03/06/2019	7,00	6.538,91
2019/117/FA	21/05/2019	1.037,00	24/05/2019	2019/2149	10/06/2019	1.037,00	23/06/2019	-13,00	-13.481,00
2019/10 E/FA	21/05/2019	2.074,00	31/05/2019	2019/2150	10/06/2019	2.074,00	30/06/2019	-20,00	-41.480,00
2019/FPA 6/2019/FA	25/05/2019	3.270,82	25/05/2019	2019/2151	10/06/2019	3.270,82	24/06/2019	-14,00	-45.791,48
2019/PA/03/FA	15/05/2019	1.581,36	22/05/2019	2019/2152	10/06/2019	1.581,36	21/06/2019	-11,00	-17.394,96
2019/FPA 6/19/FA	20/05/2019	3.532,14	20/05/2019	2019/2153	10/06/2019	3.532,14	19/06/2019	-9,00	-31.789,26
2019/FATTPA 9_19/FA	24/05/2019	1.600,00	24/05/2019	2019/2154	10/06/2019	1.600,00	23/06/2019	-13,00	-20.800,00
2019/19/FA	24/05/2019	2.409,50	24/05/2019	2019/2155	10/06/2019	2.409,50	23/06/2019	-13,00	-31.323,50
2019/AL03543737/FA	21/02/2019	2.308,77	22/02/2019	2019/2158	10/06/2019	2.308,77	24/03/2019	78,00	180.084,06
2019/8341/FA	28/05/2019	594,14	29/05/2019	2019/2163	10/06/2019	594,14	28/06/2019	-18,00	-10.694,52
2019/4/147/FA	23/05/2019	2.196,00	24/05/2019	2019/2164	10/06/2019	2.196,00	23/06/2019	-13,00	-28.548,00
2019/11commercio/FA	19/05/2019	610,00	19/05/2019	2019/2165	10/06/2019	610,00	18/06/2019	-8,00	-4.880,00
2019/11commercio/FA	19/05/2019	610,00	19/05/2019	2019/2166	10/06/2019	610,00	18/06/2019	-8,00	-4.880,00
2019/17/FA	29/05/2019	83.889,81	29/05/2019	2019/2168	10/06/2019	83.889,81	28/06/2019	-18,00	-1.510.016,58
2018/4703/2/FA	31/12/2018	549,00	10/01/2019	2019/2171	10/06/2019	549,00	09/02/2019	121,00	66.429,00
2019/951/2/FA	31/03/2019	549,00	02/04/2019	2019/2172	10/06/2019	549,00	02/05/2019	39,00	21.411,00
2019/1710/2/NC	30/05/2019	-549,00	31/05/2019	2019/2173	10/06/2019	-549,00	30/06/2019	-20,00	10.980,00

2019/1713/2/FA	30/05/2019	549,00	31/05/2019	2019/2173	10/06/2019	549,00	30/06/2019	-20,00	-10.980,00
2019/1714/2/FA	30/05/2019	549,00	31/05/2019	2019/2173	10/06/2019	549,00	30/06/2019	-20,00	-10.980,00
2019/951/2/FA	31/03/2019	549,00	02/04/2019	2019/2173	10/06/2019	549,00	02/05/2019	39,00	21.411,00
2019/88/FA	10/04/2019	21.537,03	11/04/2019	2019/2174	10/06/2019	21.537,03	11/05/2019	30,00	646.110,90
2019/1/343/FA	30/04/2019	11.342,12	14/05/2019	2019/2175	10/06/2019	11.342,12	13/06/2019	-3,00	-34.026,36
2019/FATTPA 75_19/FA	21/05/2019	3.261,06	22/05/2019	2019/2176	10/06/2019	3.261,06	21/06/2019	-11,00	-35.871,66
2019/20190188/FA	28/02/2019	2.259,29	22/03/2019	2019/2177	11/06/2019	2.259,29	21/04/2019	51,00	115.223,79
2019/20190188/FA	28/02/2019	2.259,29	22/03/2019	2019/2178	11/06/2019	2.259,29	21/04/2019	51,00	115.223,79
2019/20190188/FA	28/02/2019	2.259,29	22/03/2019	2019/2179	11/06/2019	2.259,29	21/04/2019	51,00	115.223,79
2019/20190287/FA	31/03/2019	1.347,27	26/04/2019	2019/2179	11/06/2019	1.347,27	26/05/2019	16,00	21.556,32
2019/20190288/FA	31/03/2019	396,55	26/04/2019	2019/2179	11/06/2019	396,55	26/05/2019	16,00	6.344,80
2019/20190289/FA	31/03/2019	2.404,18	27/04/2019	2019/2179	11/06/2019	2.404,18	27/05/2019	15,00	36.062,70
2019/20190290/FA	31/03/2019	692,72	27/04/2019	2019/2179	11/06/2019	692,72	27/05/2019	15,00	10.390,80
2019/20190291/FA	31/03/2019	1.580,39	27/04/2019	2019/2179	11/06/2019	1.580,39	27/05/2019	15,00	23.705,85
2019/20190388/FA	30/04/2019	140,30	22/05/2019	2019/2179	11/06/2019	140,30	21/06/2019	-10,00	-1.403,00
2019/20190389/FA	30/04/2019	112,80	23/05/2019	2019/2179	11/06/2019	112,80	22/06/2019	-11,00	-1.240,80
2019/20190390/FA	30/04/2019	424,23	23/05/2019	2019/2179	11/06/2019	424,23	22/06/2019	-11,00	-4.666,53
2019/20190391/FA	30/04/2019	400,53	23/05/2019	2019/2179	11/06/2019	400,53	22/06/2019	-11,00	-4.405,83
2019/20190392/FA	30/04/2019	2.507,78	23/05/2019	2019/2179	11/06/2019	2.507,78	22/06/2019	-11,00	-27.585,58
2019/13/5/FA	30/04/2019	1.211,13	14/05/2019	2019/2180	11/06/2019	1.211,13	13/06/2019	-2,00	-2.422,26
2019/3/5/FA	31/01/2019	2.123,61	13/02/2019	2019/2180	11/06/2019	2.123,61	15/03/2019	88,00	186.877,68
2019/6/5/FA	28/02/2019	5.732,41	14/03/2019	2019/2180	11/06/2019	5.732,41	13/04/2019	59,00	338.212,19
2019/9/5/FA	31/03/2019	3.431,45	13/04/2019	2019/2181	11/06/2019	3.431,45	13/05/2019	29,00	99.512,05
2019/PA/3/2019/FA	05/04/2019	13.046,33	05/04/2019	2019/2182	11/06/2019	13.046,33	05/05/2019	37,00	482.714,21
2019/2/116/FA	28/05/2019	834,48	28/05/2019	2019/2183	11/06/2019	834,48	27/06/2019	-16,00	-13.351,68
2018/FATTPA 1600_18/FA	28/12/2018	109,80	10/01/2019	2019/2184	11/06/2019	109,80	09/02/2019	122,00	13.395,60
2019/FATTPA 204_19/FA	29/03/2019	390,40	03/04/2019	2019/2184	11/06/2019	390,40	03/05/2019	39,00	15.225,60
2019/FATTPA 5_19/FA	25/05/2019	2.927,95	25/05/2019	2019/2185	11/06/2019	2.927,95	24/06/2019	-13,00	-38.063,35
2019/40/FA	05/06/2019	2.928,00	05/06/2019	2019/2186	11/06/2019	2.928,00	05/07/2019	-24,00	-70.272,00
2019/FATTPA 8_19/FA	23/05/2019	740,00	23/05/2019	2019/2188	11/06/2019	740,00	22/06/2019	-11,00	-8.140,00
2019/9commercio/FA	02/05/2019	3.653,90	04/05/2019	2019/2193	13/06/2019	3.653,90	03/06/2019	10,00	36.539,00
2019/50/E/FA	17/05/2019	2.654,11	18/05/2019	2019/2194	13/06/2019	2.654,11	17/06/2019	-4,00	-10.616,44
2019/FATTPA 1_19/FA	12/05/2019	10.472,48	12/05/2019	2019/2195	13/06/2019	10.472,48	11/06/2019	2,00	20.944,96
2019/62/2019/FA	27/05/2019	15.250,00	27/05/2019	2019/2196	13/06/2019	15.250,00	26/06/2019	-13,00	-198.250,00
2019/14/FA	05/06/2019	45.034,08	05/06/2019	2019/2197	13/06/2019	45.034,08	05/07/2019	-22,00	-990.749,76
2019/4/20/FA	06/06/2019	25.260,70	06/06/2019	2019/2198	13/06/2019	25.260,70	06/07/2019	-23,00	-580.996,10
2019/V118E-15/FA	31/05/2019	3.600,00	31/05/2019	2019/2200	13/06/2019	3.600,00	30/06/2019	-17,00	-61.200,00
2019/62019-PA/FA	31/01/2019	1.151,68	06/02/2019	2019/2201	14/06/2019	1.151,68	08/03/2019	98,00	112.864,64
2019/62019-PA/FA	31/01/2019	1.151,68	06/02/2019	2019/2202	14/06/2019	1.151,68	08/03/2019	98,00	112.864,64
2019/139/2019/FA	31/05/2019	3.534,95	05/06/2019	2019/2203	14/06/2019	3.534,95	05/07/2019	-21,00	-74.233,95
2019/144/2019/FA	31/05/2019	402,60	06/06/2019	2019/2204	14/06/2019	402,60	06/07/2019	-22,00	-8.857,20
2019/3/FA	06/05/2019	5.517,77	07/05/2019	2019/2207	17/06/2019	5.517,77	06/06/2019	11,00	60.695,47

2019/3/FA	06/05/2019	5.517,77	07/05/2019	2019/2208	17/06/2019	5.517,77	06/06/2019	11,00	60.695,47
2019/4/FA	24/05/2019	289,10	24/05/2019	2019/2208	17/06/2019	289,10	23/06/2019	-6,00	-1.734,60
2019/17/FA	28/05/2019	43.704,84	28/05/2019	2019/2211	18/06/2019	43.704,84	27/06/2019	-9,00	-393.343,56
2019/17/FA	28/05/2019	43.704,84	28/05/2019	2019/2212	18/06/2019	43.704,84	27/06/2019	-9,00	-393.343,56
2019/10/PA/FA	29/05/2019	10.484,98	03/06/2019	2019/2215	18/06/2019	10.484,98	03/07/2019	-15,00	-157.274,70
2019/2458/16/10/FA	28/02/2019	5.814,52	08/03/2019	2019/2216	18/06/2019	5.814,52	07/04/2019	72,00	418.645,44
2019/2459/16/10/FA	28/02/2019	18.416,02	08/03/2019	2019/2216	18/06/2019	18.416,02	07/04/2019	72,00	1.325.953,44
2019/29/PA/FA	10/04/2019	6.822,73	12/04/2019	2019/2217	18/06/2019	6.822,73	12/05/2019	37,00	252.441,01
2019/46/PA/FA	08/05/2019	28.378,16	09/05/2019	2019/2217	18/06/2019	28.378,16	08/06/2019	10,00	283.781,60
2019/49/PA/FA	24/05/2019	198,00	24/05/2019	2019/2217	18/06/2019	198,00	23/06/2019	-5,00	-990,00
2019/P3/FA	22/05/2019	25.040,02	22/05/2019	2019/2218	18/06/2019	25.040,02	21/06/2019	-3,00	-75.120,06
2019/8/FE/FA	29/05/2019	94.077,70	29/05/2019	2019/2219	18/06/2019	94.077,70	28/06/2019	-10,00	-940.777,00
2019/759/02/FA	31/05/2019	93,43	04/06/2019	2019/2417	20/06/2019	93,43	04/07/2019	-14,00	-1.308,02
2019/19E/16/FA	11/06/2019	52.267,24	11/06/2019	2019/2424	20/06/2019	52.267,24	11/07/2019	-21,00	-1.097.612,04
2019/16/FE/FA	04/06/2019	51.750,48	07/06/2019	2019/2426	20/06/2019	51.750,48	07/07/2019	-17,00	-879.758,16
2019/16/FE/FA	04/06/2019	51.750,48	07/06/2019	2019/2427	20/06/2019	51.750,48	07/07/2019	-17,00	-879.758,16
2019/20190393/FA	30/04/2019	8.586,36	27/05/2019	2019/2428	20/06/2019	8.586,36	26/06/2019	-6,00	-51.518,16
2019/20190515/FA	31/05/2019	2.361,43	12/06/2019	2019/2428	20/06/2019	2.361,43	12/07/2019	-22,00	-51.951,46
2019/FATTPA 17_19/FA	10/06/2019	22.357,72	10/06/2019	2019/2429	20/06/2019	22.357,72	10/07/2019	-20,00	-447.154,40
2019/FATTPA 17_19/FA	10/06/2019	22.357,72	10/06/2019	2019/2430	20/06/2019	22.357,72	10/07/2019	-20,00	-447.154,40
2019/P6/FA	22/05/2019	451,40	27/05/2019	2019/2431	21/06/2019	451,40	26/06/2019	-5,00	-2.257,00
2019/FPA 2/19/FA	06/06/2019	976,00	06/06/2019	2019/2432	21/06/2019	976,00	06/07/2019	-15,00	-14.640,00
2019/25 / 1600/FA	10/06/2019	228,00	11/06/2019	2019/2433	21/06/2019	228,00	11/07/2019	-20,00	-4.560,00
2019/FPA 5/19/FA	10/05/2019	732,00	10/05/2019	2019/2434	21/06/2019	732,00	09/06/2019	12,00	8.784,00
2019/P8/FA	27/05/2019	590,70	03/06/2019	2019/2435	21/06/2019	590,70	03/07/2019	-12,00	-7.088,40
2019/FD000225/2019/FA	31/05/2019	123,83	03/06/2019	2019/2436	21/06/2019	123,83	03/07/2019	-12,00	-1.485,96
2018/AI23670504/FA	22/12/2018	7.266,88	24/12/2018	2019/2437	21/06/2019	7.266,88	23/01/2019	149,00	1.082.765,12
2019/AL03543291/FA	21/02/2019	7.266,88	23/02/2019	2019/2437	21/06/2019	7.266,88	25/03/2019	88,00	639.485,44
2019/P7/FA	27/05/2019	1.291,53	03/06/2019	2019/2438	21/06/2019	1.291,53	03/07/2019	-12,00	-15.498,36
2019/12 E/FA	01/06/2019	768,60	04/06/2019	2019/2439	21/06/2019	768,60	04/07/2019	-13,00	-9.991,80
2019/6/O/FA	31/05/2019	812,17	04/06/2019	2019/2441	21/06/2019	812,17	04/07/2019	-13,00	-10.558,21
2019/758/02/FA	31/05/2019	292,60	04/06/2019	2019/2443	21/06/2019	292,60	04/07/2019	-13,00	-3.803,80
2019/FPA 6/19/FA	17/05/2019	2.799,90	17/05/2019	2019/2444	21/06/2019	2.799,90	16/06/2019	5,00	13.999,50
2019/1/02/FA	31/05/2019	360,82	01/06/2019	2019/2445	21/06/2019	360,82	01/07/2019	-10,00	-3.608,20
2019/210/FA	06/06/2019	217,59	06/06/2019	2019/2446	21/06/2019	217,59	06/07/2019	-15,00	-3.263,85
2019/213/FA	06/06/2019	716,69	06/06/2019	2019/2447	21/06/2019	716,69	06/07/2019	-15,00	-10.750,35
2019/13 E/FA	03/06/2019	3.355,00	04/06/2019	2019/2448	21/06/2019	3.355,00	04/07/2019	-13,00	-43.615,00
2019/206/FA	06/06/2019	366,11	06/06/2019	2019/2449	21/06/2019	366,11	06/07/2019	-15,00	-5.491,65
2019/207/FA	06/06/2019	704,72	06/06/2019	2019/2449	21/06/2019	704,72	06/07/2019	-15,00	-10.570,80
2019/208/FA	06/06/2019	271,13	06/06/2019	2019/2449	21/06/2019	271,13	06/07/2019	-15,00	-4.066,95
2019/209/FA	06/06/2019	194,35	06/06/2019	2019/2449	21/06/2019	194,35	06/07/2019	-15,00	-2.915,25
2019/211/FA	06/06/2019	90,18	06/06/2019	2019/2449	21/06/2019	90,18	06/07/2019	-15,00	-1.352,70

2019/212/FA	06/06/2019	727,95	06/06/2019 2019/2449	21/06/2019	727,95	06/07/2019	-15,00	-10.919,25
2019/214/FA	06/06/2019	1.530,86	06/06/2019 2019/2450	21/06/2019	1.530,86	06/07/2019	-15,00	-22.962,90
2019/Va 88/19/FA	07/06/2019	4.438,97	07/06/2019 2019/2451	21/06/2019	4.438,97	07/07/2019	-16,00	-71.023,52
2018/Va 250/18/FA	31/12/2018	39.908,03	31/12/2018 2019/2452	21/06/2019	39.908,03	30/01/2019	142,00	5.666.940,26
2019/7/PA/FA	29/05/2019	12.200,00	03/06/2019 2019/2453	21/06/2019	12.200,00	03/07/2019	-12,00	-146.400,00
2019/14/FA	14/06/2019	4.079,56	20/06/2019 2019/2454	21/06/2019	4.079,56	20/07/2019	-29,00	-118.307,24
2019/14/FA	14/06/2019	4.079,56	20/06/2019 2019/2455	21/06/2019	4.079,56	20/07/2019	-29,00	-118.307,24
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2019/29/FE/FA	21/06/2019	67.009,55	21/06/2019	2019/2554	10/07/2019	67.009,55	21/07/2019	-11,00	-737.105,05
2019/30/FE/FA	21/06/2019	13.765,25	21/06/2019	2019/2555	10/07/2019	13.765,25	21/07/2019	-11,00	-151.417,75
2019/FATTPA 1_19/FA	01/02/2019	6.240,00	02/02/2019	2019/2556	11/07/2019	6.240,00	04/03/2019	129,00	804.960,00
2019/1/FA	18/01/2019	9.880,00	20/01/2019	2019/2557	11/07/2019	9.880,00	19/02/2019	142,00	1.402.960,00
2019/2/FA	18/01/2019	10.400,00	20/01/2019	2019/2557	11/07/2019	10.400,00	19/02/2019	142,00	1.476.800,00
2018/FATTPA 52_18/FA	31/12/2018	4.160,00	08/01/2019	2019/2559	11/07/2019	4.160,00	07/02/2019	154,00	640.640,00
2018/FATTPA 53_18/FA	31/12/2018	3.640,00	08/01/2019	2019/2559	11/07/2019	3.640,00	07/02/2019	154,00	560.560,00
2019/65/FA	10/06/2019	915,00	10/06/2019	2019/2561	11/07/2019	915,00	10/07/2019	1,00	915,00
2019/58/E/FA	17/06/2019	1.654,87	20/06/2019	2019/2565	11/07/2019	1.654,87	20/07/2019	-9,00	-14.893,83
2019/2/PA/FA	12/06/2019	8.274,28	25/06/2019	2019/2566	11/07/2019	8.274,28	25/07/2019	-14,00	-115.839,92
2019/14commercio/FA	30/05/2019	982,10	30/05/2019	2019/2567	11/07/2019	982,10	29/06/2019	12,00	11.785,20
2019/8ENTI PUBBLICI/FA	20/06/2019	1.947,12	20/06/2019	2019/2567	11/07/2019	1.947,12	20/07/2019	-9,00	-17.524,08
2019/161/2019/FA	20/06/2019	521,96	20/06/2019	2019/2568	11/07/2019	521,96	20/07/2019	-9,00	-4.697,64
2019/162/2019/FA	20/06/2019	3.965,00	20/06/2019	2019/2568	11/07/2019	3.965,00	20/07/2019	-9,00	-35.685,00
2018/19-PA/FA	27/12/2018	10.400,00	28/12/2018	2019/2569	11/07/2019	10.400,00	27/01/2019	165,00	1.716.000,00
2018/20-PA/FA	27/12/2018	9.360,00	29/12/2018	2019/2569	11/07/2019	9.360,00	28/01/2019	164,00	1.535.040,00
2018/21-PA/FA	27/12/2018	10.400,00	29/12/2018	2019/2569	11/07/2019	10.400,00	28/01/2019	164,00	1.705.600,00
2018/22-PA/FA	28/12/2018	10.400,00	29/12/2018	2019/2569	11/07/2019	10.400,00	28/01/2019	164,00	1.705.600,00

2018/23-PA/FA	28/12/2018	9.880,00	29/12/2018	2019/2569	11/07/2019	9.880,00	28/01/2019	164,00	1.620.320,00
2019/01 PA/FA	18/01/2019	10.400,00	20/01/2019	2019/2569	11/07/2019	10.400,00	19/02/2019	142,00	1.476.800,00
2019/14-PA/FA	18/05/2019	9.880,00	18/05/2019	2019/2569	11/07/2019	9.880,00	17/06/2019	24,00	237.120,00
2018/49/E/FA	19/12/2018	8.840,00	20/12/2018	2019/2570	11/07/2019	8.840,00	19/01/2019	173,00	1.529.320,00
2019/13/E/FA	12/02/2019	6.760,00	20/02/2019	2019/2570	11/07/2019	6.760,00	22/03/2019	111,00	750.360,00
2019/14/E/FA	15/02/2019	7.800,00	16/02/2019	2019/2570	11/07/2019	7.800,00	18/03/2019	115,00	897.000,00
2019/16/E/FA	26/02/2019	8.320,00	26/02/2019	2019/2570	11/07/2019	8.320,00	28/03/2019	105,00	873.600,00
2019/3/E/FA	22/01/2019	4.680,00	22/01/2019	2019/2570	11/07/2019	4.680,00	21/02/2019	140,00	655.200,00
2019/FATTPA 6_19/FA	22/01/2019	8.320,00	22/01/2019	2019/2571	11/07/2019	8.320,00	21/02/2019	140,00	1.164.800,00
2019/FATTPA 7_19/FA	22/01/2019	6.760,00	22/01/2019	2019/2571	11/07/2019	6.760,00	21/02/2019	140,00	946.400,00
2019/FATTPA 8_19/FA	22/01/2019	5.200,00	22/01/2019	2019/2571	11/07/2019	5.200,00	21/02/2019	140,00	728.000,00
2019/FATTPA 9_19/FA	22/01/2019	5.720,00	22/01/2019	2019/2571	11/07/2019	5.720,00	21/02/2019	140,00	800.800,00
2019/18E/FA	22/01/2019	5.200,00	23/01/2019	2019/2572	11/07/2019	5.200,00	22/02/2019	139,00	722.800,00
2019/19E/FA	23/01/2019	7.800,00	24/01/2019	2019/2572	11/07/2019	7.800,00	23/02/2019	138,00	1.076.400,00
2019/1/FA	02/01/2019	10.400,00	02/01/2019	2019/2574	11/07/2019	10.400,00	01/02/2019	160,00	1.664.000,00
2019/2/FA	02/01/2019	8.320,00	02/01/2019	2019/2574	11/07/2019	8.320,00	01/02/2019	160,00	1.331.200,00
2018/25E/2018/FA	19/12/2018	7.280,00	22/12/2018	2019/2575	11/07/2019	7.280,00	21/01/2019	171,00	1.244.880,00
2019/02.E/FA	17/01/2019	3.640,00	17/01/2019	2019/2575	11/07/2019	3.640,00	16/02/2019	145,00	527.800,00
2019/05.E/FA	05/02/2019	3.120,00	07/02/2019	2019/2575	11/07/2019	3.120,00	09/03/2019	124,00	386.880,00
2019/06.E/FA	05/02/2019	4.160,00	07/02/2019	2019/2575	11/07/2019	4.160,00	09/03/2019	124,00	515.840,00
2019/4/FA	14/02/2019	5.720,00	14/02/2019	2019/2576	11/07/2019	5.720,00	16/03/2019	117,00	669.240,00
2019/5/FA	14/02/2019	4.160,00	14/02/2019	2019/2576	11/07/2019	4.160,00	16/03/2019	117,00	486.720,00
2019/5016000082/FA	17/06/2019	3.782,00	20/06/2019	2019/2577	12/07/2019	3.782,00	20/07/2019	-8,00	-30.256,00
2019/2019 104/FA	26/06/2019	1.008,20	28/06/2019	2019/2578	16/07/2019	1.008,20	28/07/2019	-12,00	-12.098,40
2019/19/FA	10/07/2019	59.564,04	10/07/2019	2019/2579	16/07/2019	59.564,04	09/08/2019	-24,00	-1.429.536,96
2019/2/12/FA	09/07/2019	26.282,78	09/07/2019	2019/2580	16/07/2019	26.282,78	08/08/2019	-23,00	-604.503,94
2019/33/001/FA	05/06/2019	30.547,12	20/06/2019	2019/2581	16/07/2019	30.547,12	20/07/2019	-4,00	-122.188,48
2019/29 2019/FA	10/07/2019	1.212.321,60	10/07/2019	2019/2582	16/07/2019	1.212.321,60	09/08/2019	-24,00	-29.095.718,40
2019/3FS19017674/FA	16/04/2019	427,00	17/04/2019	2019/2583	16/07/2019	427,00	17/05/2019	60,00	25.620,00
2019/18/FA	13/02/2019	157,20	14/02/2019	2019/2585	16/07/2019	157,20	16/03/2019	122,00	19.178,40
2019/811/FA	18/06/2019	651,48	20/06/2019	2019/2586	16/07/2019	651,48	20/07/2019	-4,00	-2.605,92
2019/26/PA/FA	14/06/2019	8.235,00	20/06/2019	2019/2587	16/07/2019	8.235,00	20/07/2019	-4,00	-32.940,00
2019/2019 42/FA	26/06/2019	20.036,06	12/07/2019	2019/2588	16/07/2019	20.036,06	11/08/2019	-26,00	-520.937,56
2019/FE0000094/FA	30/06/2019	5.525,00	07/07/2019	2019/2589	16/07/2019	5.525,00	06/08/2019	-21,00	-116.025,00
2019/4/24/FA	10/07/2019	12.641,32	10/07/2019	2019/2590	16/07/2019	12.641,32	09/08/2019	-24,00	-303.391,68
2019/42-FE/FA	08/07/2019	33.329,18	08/07/2019	2019/2591	16/07/2019	33.329,18	07/08/2019	-22,00	-733.241,96
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2592	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2593	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2594	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2595	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2596	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019	2019/2597	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90

2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2598	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
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2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2600	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
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2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2602	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2603	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2604	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2605	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2606	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
2019/18/19 P.A./FA	28/06/2019	47.647,70	03/07/2019 2019/2607	16/07/2019	47.647,70	02/08/2019	-17,00	-810.010,90
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2019/4/FA	28/06/2019	820,34	30/06/2019 2019/2617	18/07/2019	820,34	30/07/2019	-12,00	-9.844,08
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2019/7/O/FA	29/06/2019	2.180,02	03/07/2019 2019/2619	19/07/2019	2.180,02	02/08/2019	-14,00	-30.520,28
2019/FPA 7/19/FA	11/07/2019	3.599,00	11/07/2019 2019/2620	19/07/2019	3.599,00	10/08/2019	-22,00	-79.178,00
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2019/16 E/FA	03/07/2019	951,60	07/07/2019 2019/2632	19/07/2019	951,60	06/08/2019	-18,00	-17.128,80
2019/15 E/FA	27/06/2019	488,00	06/07/2019 2019/2633	19/07/2019	488,00	05/08/2019	-17,00	-8.296,00
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2019/243/FA	12/07/2019	262,54	12/07/2019	2019/2854	24/07/2019	262,54	11/08/2019	-18,00	-4.725,72
2019/244/FA	12/07/2019	427,82	12/07/2019	2019/2854	24/07/2019	427,82	11/08/2019	-18,00	-7.700,76
2019/245/FA	12/07/2019	180,82	12/07/2019	2019/2854	24/07/2019	180,82	11/08/2019	-18,00	-3.254,76
2019/246/FA	12/07/2019	504,88	14/07/2019	2019/2854	24/07/2019	504,88	13/08/2019	-20,00	-10.097,60
2019/247/FA	12/07/2019	370,39	14/07/2019	2019/2854	24/07/2019	370,39	13/08/2019	-20,00	-7.407,80
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2019/22/FE/FA	20/03/2019	4.575,00	21/03/2019	2019/2861	24/07/2019	4.575,00	20/04/2019	95,00	434.625,00
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2019/258/2019/FA	20/05/2019	3.293,87	21/05/2019	2019/2938	01/08/2019	3.293,87	20/06/2019	42,00	138.342,54
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2019/FATTPA 19_19/FA	22/08/2019	20.480,38	22/08/2019	2019/3553	24/09/2019	20.480,38	21/09/2019	3,00	61.441,14
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2019/284/FA	31/08/2019	630,85	10/09/2019	2019/3555	24/09/2019	630,85	10/10/2019	-16,00	-10.093,60
2019/285/FA	31/08/2019	577,32	10/09/2019	2019/3555	24/09/2019	577,32	10/10/2019	-16,00	-9.237,12
2019/293/FA	16/09/2019	1.314,32	16/09/2019	2019/3555	24/09/2019	1.314,32	16/10/2019	-22,00	-28.915,04
2019/1/544/FA	30/06/2019	11.342,12	10/07/2019	2019/3557	24/09/2019	11.342,12	09/08/2019	46,00	521.737,52
2019/78/E/FA	18/09/2019	2.569,32	19/09/2019	2019/3558	24/09/2019	2.569,32	19/10/2019	-25,00	-64.233,00
2019/1385/FA	31/08/2019	732,00	06/09/2019	2019/3559	24/09/2019	732,00	06/10/2019	-12,00	-6.874,00
2019/FPA 4/19/FA	27/08/2019	2.025,00	27/08/2019	2019/3560	24/09/2019	2.025,00	26/09/2019	-2,00	-4.050,00
2019/19/FA	15/07/2019	1.268,80	15/07/2019	2019/3562	24/09/2019	1.268,80	14/08/2019	41,00	52.020,80
2019/248/2019/FA	16/09/2019	4.867,80	16/09/2019	2019/3565	24/09/2019	4.867,80	16/10/2019	-22,00	-107.091,60
2019/248/2019/FA	16/09/2019	4.867,80	16/09/2019	2019/3566	24/09/2019	4.867,80	16/10/2019	-22,00	-107.091,60
2019/248/2019/FA	16/09/2019	4.867,80	16/09/2019	2019/3567	24/09/2019	4.867,80	16/10/2019	-22,00	-107.091,60
2019/28/FA	12/09/2019	657,87	12/09/2019	2019/3568	24/09/2019	657,87	12/10/2019	-18,00	-11.841,66
2019/PAE0026294/FA	31/08/2019	1.971,59	11/09/2019	2019/3569	24/09/2019	1.971,59	11/10/2019	-17,00	-33.517,03
2019/PAE0026295/FA	31/08/2019	380,70	11/09/2019	2019/3569	24/09/2019	380,70	11/10/2019	-17,00	-6.471,90
2019/2/227/FA	31/08/2019	834,48	07/09/2019	2019/3570	24/09/2019	834,48	07/10/2019	-13,00	-10.848,24
2019/FATTPA 18_19/FA	29/08/2019	1.200,00	29/08/2019	2019/3572	25/09/2019	1.200,00	28/09/2019	-3,00	-3.600,00
2019/58731/V1/FA	29/06/2019	1.123,55	04/07/2019	2019/3573	25/09/2019	1.123,55	03/08/2019	53,00	59.548,15
2019/70162/V1/FA	31/07/2019	565,09	02/08/2019	2019/3573	25/09/2019	565,09	01/09/2019	24,00	13.562,16
2019/FATTPA 13_19/FA	19/07/2019	3.942,31	19/07/2019	2019/3575	25/09/2019	3.942,31	18/08/2019	38,00	149.807,78
2019/107/FA	28/08/2019	3.635,60	29/08/2019	2019/3576	25/09/2019	3.635,60	28/09/2019	-3,00	-10.906,80
2019/822/2019/FA	25/07/2019	724,38	26/07/2019	2019/3577	25/09/2019	724,38	25/08/2019	31,00	22.455,78
2019/AL15869184/FA	22/08/2019	400,48	22/08/2019	2019/3578	25/09/2019	400,48	21/09/2019	4,00	1.601,92
2019/7X03461151/FA	14/08/2019	743,05	26/08/2019	2019/3579	25/09/2019	743,05	25/09/2019	0,00	0,00
2019/2019902002/FA	31/07/2019	1.098,00	07/08/2019	2019/3582	25/09/2019	1.098,00	06/09/2019	19,00	20.862,00
2019/608/FA	05/09/2019	622,20	06/09/2019	2019/3592	26/09/2019	622,20	06/10/2019	-10,00	-6.222,00
2019/000224/FA	27/03/2019	6.100,00	02/04/2019	2019/3593	26/09/2019	6.100,00	02/05/2019	147,00	896.700,00
2019/607/FA	05/09/2019	512,40	06/09/2019	2019/3594	26/09/2019	512,40	06/10/2019	-10,00	-5.124,00
2019/55/PA/FA	12/06/2019	40.241,23	20/06/2019	2019/3595	26/09/2019	40.241,23	20/07/2019	68,00	2.736.403,64
2019/627/FA	13/09/2019	1.162,66	14/09/2019	2019/3597	26/09/2019	1.162,66	14/10/2019	-18,00	-20.927,88
2019/223/2019/FA	31/08/2019	402,60	10/09/2019	2019/3598	26/09/2019	402,60	10/10/2019	-14,00	-5.636,40
2019/222/2019/FA	31/08/2019	3.534,95	10/09/2019	2019/3599	26/09/2019	3.534,95	10/10/2019	-14,00	-49.489,30
2019/223/2019/FA	31/08/2019	402,60	10/09/2019	2019/3599	26/09/2019	402,60	10/10/2019	-14,00	-5.636,40
2019/19457533/FA	16/09/2019	2.618,80	19/09/2019	2019/3603	26/09/2019	2.618,80	19/10/2019	-23,00	-60.232,40
2019/19457824/FA	16/09/2019	2.380,71	20/09/2019	2019/3604	26/09/2019	2.380,71	20/10/2019	-24,00	-57.137,04

2019/19E/29/FA	19/09/2019	38.977,78	23/09/2019	2019/3613	27/09/2019	38.977,78	23/10/2019	-26,00	-1.013.422,28
2019/23/FA	18/09/2019	16.936,02	19/09/2019	2019/3614	27/09/2019	16.936,02	19/10/2019	-22,00	-372.592,44
2019/FATTPA 13_19/FA	18/09/2019	18.084,06	18/09/2019	2019/3615	27/09/2019	18.084,06	18/10/2019	-21,00	-379.765,26
2019/FATTPA 2_19/FA	06/09/2019	150,00	07/09/2019	2019/3617	27/09/2019	150,00	07/10/2019	-10,00	-1.500,00
2019/I9412906/FA	31/08/2019	5.660,43	06/09/2019	2019/3618	27/09/2019	5.660,43	06/10/2019	-9,00	-50.943,87
2019/I9412906/FA	31/08/2019	5.660,43	06/09/2019	2019/3619	27/09/2019	5.660,43	06/10/2019	-9,00	-50.943,87
		6.351.336,93							-16.227.092,09

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