

Num. Documenti	Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	Imp. Pagato	Data Scad.
2020/5/B2B/FA	01/03/2020	8.590,92	02/03/2020	2020/2146	16/06/2020	8.590,92	01/04/2020	76	652.909,92
2020/30/FA	02/03/2020	2.137,03	03/03/2020	2020/950	06/03/2020	2.137,03	02/04/2020	-27	-57.699,81
2020/31/FA	02/03/2020	2.413,38	02/03/2020	2020/969	10/03/2020	2.413,38	01/04/2020	-22	-53.094,36
2020/5E/FA	03/03/2020	2.600,00	10/03/2020	2020/1020	17/03/2020	2.600,00	09/04/2020	-23	-59.800,00
2020/15/FA	03/03/2020	3.965,00	04/03/2020	2020/1229	24/03/2020	3.965,00	03/04/2020	-10	-39.650,00
2020/E 9/FA	03/03/2020	671,00	04/03/2020	2020/1286	31/03/2020	671,00	03/04/2020	-3	-2.013,00
2020/000020203	03/03/2020	286,47	06/03/2020	2020/1016	17/03/2020	286,47	05/04/2020	-19	-5.442,93
2020/000020203	03/03/2020	286,47	06/03/2020	2020/1016	17/03/2020	286,47	05/04/2020	-19	-5.442,93
2020/24PA/FA	03/03/2020	5.978,00	04/03/2020	2020/1245	24/03/2020	5.978,00	03/04/2020	-10	-59.780,00
2020/1/PA/FA	04/03/2020	984.382,55	04/03/2020	2020/1304	07/04/2020	984.382,55	03/04/2020	4	3.937.530,20
2020/267/PA/FA	04/03/2020	220,00	04/03/2020	2020/1411	16/04/2020	220,00	03/04/2020	13	2.860,00
2020/1/A/FA	04/03/2020	2.516,98	05/03/2020	2020/961	09/03/2020	2.516,98	04/04/2020	-26	-65.441,48
2020/1/PA/FA	04/03/2020	1.076.195,01	04/03/2020	2020/1266	31/03/2020	1.076.195,01	03/04/2020	-3	-3.228.585,03
2020/P00026/FA	04/03/2020	292,80	05/03/2020	2020/1026	17/03/2020	292,80	04/04/2020	-18	-5.270,40
2020/FATTPA 1_	04/03/2020	4.466,40	05/03/2020	2020/1280	31/03/2020	4.466,40	04/04/2020	-4	-17.865,60
2020/65-FE/FA	05/03/2020	84,14	06/03/2020	2020/1312	07/04/2020	84,14	05/04/2020	2	168,28
2020/4/FA	05/03/2020	32.780,00	06/03/2020	2020/1211	24/03/2020	32.780,00	05/04/2020	-12	-393.360,00
2020/3/PA/FA	05/03/2020	32.560,00	05/03/2020	2020/1216	24/03/2020	32.560,00	04/04/2020	-11	-358.160,00
2020/8/PA/FA	05/03/2020	3.855,20	05/03/2020	2020/1746	07/05/2020	3.855,20	04/04/2020	33	127.221,60
2020/7/20 P.A./F	05/03/2020	173.713,46	06/03/2020	2020/1006	17/03/2020	173.713,46	05/04/2020	-19	-3.300.555,74
2020/7/20 P.A./F	05/03/2020	173.713,46	06/03/2020	2020/1005	17/03/2020	173.713,46	05/04/2020	-19	-3.300.555,74
2020/015002020	05/03/2020	2.609,43	13/03/2020	2020/2368	25/06/2020	2.609,43	12/04/2020	74	193.097,82
2020/015002020	05/03/2020	8.821,95	13/03/2020	2020/2368	25/06/2020	8.821,95	12/04/2020	74	652.824,30
2020/015002020	05/03/2020	1.098,69	13/03/2020	2020/2368	25/06/2020	1.098,69	12/04/2020	74	81.303,06
2020/015002020	05/03/2020	2.630,46	13/03/2020	2020/2368	25/06/2020	2.630,46	12/04/2020	74	194.654,04
2020/015002020	05/03/2020	1.381,15	13/03/2020	2020/2368	25/06/2020	1.381,15	12/04/2020	74	102.205,10
2020/015002020	05/03/2020	3.257,27	13/03/2020	2020/2368	25/06/2020	3.257,27	12/04/2020	74	241.037,98
2020/015002020	05/03/2020	953,19	13/03/2020	2020/2368	25/06/2020	953,19	12/04/2020	74	70.536,06
2020/015002020	05/03/2020	3.781,31	13/03/2020	2020/2368	25/06/2020	3.781,31	12/04/2020	74	279.816,94
2020/015002020	05/03/2020	1.805,96	13/03/2020	2020/2368	25/06/2020	1.805,96	12/04/2020	74	133.641,04
2020/015002020	05/03/2020	1.097,11	13/03/2020	2020/2368	25/06/2020	1.097,11	12/04/2020	74	81.186,14
2020/015002020	05/03/2020	2.772,48	13/03/2020	2020/2368	25/06/2020	2.772,48	12/04/2020	74	205.163,52
2020/015002020	05/03/2020	4.419,45	13/03/2020	2020/2368	25/06/2020	4.419,45	12/04/2020	74	327.039,30
2020/015002020	05/03/2020	306,90	13/03/2020	2020/2368	25/06/2020	306,90	12/04/2020	74	22.710,60
2020/015002020	05/03/2020	6.453,83	13/03/2020	2020/2368	25/06/2020	6.453,83	12/04/2020	74	477.583,42
2020/015002020	05/03/2020	617,68	13/03/2020	2020/2368	25/06/2020	617,68	12/04/2020	74	45.708,32
2020/015002020	05/03/2020	5.204,87	13/03/2020	2020/2368	25/06/2020	5.204,87	12/04/2020	74	385.160,38
2020/015002020	05/03/2020	9.319,50	13/03/2020	2020/2368	25/06/2020	9.319,50	12/04/2020	74	689.643,00
2020/015002020	05/03/2020	166,85	13/03/2020	2020/2368	25/06/2020	166,85	12/04/2020	74	12.346,90
2020/015002020	05/03/2020	3.234,48	13/03/2020	2020/2368	25/06/2020	3.234,48	12/04/2020	74	239.351,52
2020/015002020	05/03/2020	1.361,65	13/03/2020	2020/2368	25/06/2020	1.361,65	12/04/2020	74	100.762,10

2020/01500202C	05/03/2020	758,31	13/03/2020	2020/2368	25/06/2020	758,31	12/04/2020	74	56.114,94
2020/01500202C	05/03/2020	229,85	13/03/2020	2020/2368	25/06/2020	229,85	12/04/2020	74	17.008,90
2020/01500202C	05/03/2020	1.173,10	13/03/2020	2020/2368	25/06/2020	1.173,10	12/04/2020	74	86.809,40
2020/FPA 1/20/F	05/03/2020	561,20	06/03/2020	2020/1282	31/03/2020	561,20	05/04/2020	-5	-2.806,00
2020/20200323/	06/03/2020	108,58	11/03/2020	2020/2373	25/06/2020	108,58	10/04/2020	76	8.252,08
2020/20200324/	06/03/2020	606,02	11/03/2020	2020/2373	25/06/2020	606,02	10/04/2020	76	46.057,52
2020/20200325/	06/03/2020	379,42	12/03/2020	2020/2373	25/06/2020	379,42	11/04/2020	75	28.456,50
2020/20200329/	06/03/2020	-85,40	11/03/2020	2020/2373	25/06/2020	-85,40	10/04/2020	76	-6.490,40
2020/30PA/FA	06/03/2020	3.052,44	21/03/2020	2020/1241	24/03/2020	3.052,44	20/04/2020	-27	-82.415,88
2020/322/FA	06/03/2020	66,88	06/03/2020	2020/1412	16/04/2020	66,88	05/04/2020	11	735,68
2020/FPA 4/20/F	09/03/2020	3.806,40	09/03/2020	2020/1230	24/03/2020	3.806,40	08/04/2020	-15	-57.096,00
2020/3/P.A./FA	09/03/2020	2.799,68	09/03/2020	2020/972	10/03/2020	2.799,68	08/04/2020	-29	-81.190,72
2020/3PA/FA	09/03/2020	2.584,40	10/03/2020	2020/973	12/03/2020	2.584,40	09/04/2020	-28	-72.363,20
2020/04/FA	09/03/2020	2.324,83	10/03/2020	2020/1281	31/03/2020	2.324,83	09/04/2020	-9	-20.923,47
2020/1/FE/FA	09/03/2020	1.398,60	09/03/2020	2020/1247	24/03/2020	1.398,60	08/04/2020	-15	-20.979,00
2020/FATTPA 3_	09/03/2020	118.027,91	09/03/2020	2020/1030	17/03/2020	118.027,91	08/04/2020	-22	-2.596.614,02
2020/01500202C	09/03/2020	921,76	19/03/2020	2020/2368	25/06/2020	921,76	18/04/2020	68	62.679,68
2020/01500202C	09/03/2020	316,93	19/03/2020	2020/2368	25/06/2020	316,93	18/04/2020	68	21.551,24
2020/01500202C	09/03/2020	79,17	19/03/2020	2020/2368	25/06/2020	79,17	18/04/2020	68	5.383,56
2020/06/2020/F_	09/03/2020	933,30	10/03/2020	2020/1394	16/04/2020	933,30	09/04/2020	7	6.533,10
2020/1/PA/FA	10/03/2020	3.616,07	12/03/2020	2020/1225	24/03/2020	3.616,07	11/04/2020	-18	-65.089,26
2020/FPA 1/20/F	10/03/2020	2.501,00	10/03/2020	2020/1231	24/03/2020	2.501,00	09/04/2020	-16	-40.016,00
2020/39 / PA/FA	10/03/2020	312,00	11/03/2020	2020/1240	24/03/2020	312,00	10/04/2020	-17	-5.304,00
2020/45/PA/FA	10/03/2020	12.153,53	10/03/2020	2020/1255	31/03/2020	12.153,53	09/04/2020	-9	-109.381,77
2020/456660001	10/03/2020	1.912,96	12/03/2020	2020/1236	24/03/2020	1.912,96	11/04/2020	-18	-34.433,28
2020/289/FA	10/03/2020	618,17	13/03/2020	2020/1235	24/03/2020	618,17	12/04/2020	-19	-11.745,23
2020/12/FA	10/03/2020	6.100,00	10/03/2020	2020/1263	31/03/2020	6.100,00	09/04/2020	-9	-54.900,00
2020/12/FA	10/03/2020	6.100,00	10/03/2020	2020/1264	31/03/2020	6.100,00	09/04/2020	-9	-54.900,00
2020/FATTPA 4_	11/03/2020	2.232,88	11/03/2020	2020/1388	16/04/2020	2.232,88	10/04/2020	6	13.397,28
2020/10202/202	11/03/2020	5.364,34	12/03/2020	2020/1317	07/04/2020	5.364,34	11/04/2020	-4	-21.457,36
2020/10202/202	11/03/2020	5.364,34	12/03/2020	2020/1316	07/04/2020	5.364,34	11/04/2020	-4	-21.457,36
2020/FA000185/	11/03/2020	2.926,90	13/03/2020	2020/1270	31/03/2020	2.926,90	12/04/2020	-12	-35.122,80
2020/2/PA/FA	11/03/2020	5.655,92	13/03/2020	2020/1248	24/03/2020	5.655,92	12/04/2020	-19	-107.462,48
2020/2/PA/FA	11/03/2020	5.655,92	13/03/2020	2020/1249	24/03/2020	5.655,92	12/04/2020	-19	-107.462,48
2020/FPA 13/20.	11/03/2020	834,00	11/03/2020	2020/1287	31/03/2020	834,00	10/04/2020	-10	-8.340,00
2020/22/2020/F_	11/03/2020	2.308,68	12/03/2020	2020/2060	26/05/2020	2.308,68	11/04/2020	45	103.890,60
2020/552/2020/F	11/03/2020	514,84	20/03/2020	2020/1325	07/04/2020	514,84	19/04/2020	-12	-6.178,08
2020/FVE/167/F	11/03/2020	487,98	13/03/2020	2020/1239	24/03/2020	487,98	12/04/2020	-19	-9.271,62
2020/41201209€	11/03/2020	374,06	13/03/2020	2020/2371	25/06/2020	374,06	12/04/2020	74	27.680,44
2020/0000010/F	12/03/2020	42.087,23	12/03/2020	2020/1220	24/03/2020	42.087,23	11/04/2020	-18	-757.570,14
2020/45/FA	12/03/2020	3.111,00	20/03/2020	2020/1285	31/03/2020	3.111,00	19/04/2020	-19	-59.109,00
2020/20200354/	12/03/2020	3.291,07	13/03/2020	2020/1310	07/04/2020	3.291,07	12/04/2020	-5	-16.455,35

2020/20200355/	12/03/2020	915,66	14/03/2020	2020/2373	25/06/2020	915,66	13/04/2020	73	66.843,18
2020/9/FA	12/03/2020	34.656,20	13/03/2020	2020/1259	31/03/2020	34.656,20	12/04/2020	-12	-415.874,40
2020/FATTPA 5_	13/03/2020	2.391,20	16/03/2020	2020/1273	31/03/2020	2.391,20	15/04/2020	-15	-35.868,00
2020/FATTPA 5_	13/03/2020	2.391,20	16/03/2020	2020/1274	31/03/2020	2.391,20	15/04/2020	-15	-35.868,00
2020/FATTPA 6_	13/03/2020	5.307,00	16/03/2020	2020/1257	31/03/2020	5.307,00	15/04/2020	-15	-79.605,00
2020/485/FA	13/03/2020	2.067,90	20/03/2020	2020/1341	07/04/2020	2.067,90	19/04/2020	-12	-24.814,80
2020/486/FA	13/03/2020	1.701,90	20/03/2020	2020/1342	07/04/2020	1.701,90	19/04/2020	-12	-20.422,80
2020/20/000012	15/03/2020	2.704,78	16/03/2020	2020/1646	21/04/2020	2.704,78	15/04/2020	6	16.228,68
2020/28/FA	16/03/2020	25.238,99	16/03/2020	2020/1258	31/03/2020	25.238,99	15/04/2020	-15	-378.584,85
2020/1/PA/FA	16/03/2020	280,00	16/03/2020	2020/1288	31/03/2020	280,00	15/04/2020	-15	-4.200,00
2020/18/PA/FA	16/03/2020	1.770,00	19/03/2020	2020/2053	26/05/2020	1.770,00	18/04/2020	38	67.260,00
2020/18/PA/FA	16/03/2020	1.770,00	19/03/2020	2020/2054	26/05/2020	1.770,00	18/04/2020	38	67.260,00
2020/015002020	16/03/2020	554,21	25/03/2020	2020/2368	25/06/2020	554,21	24/04/2020	62	34.361,02
2020/20148367/	16/03/2020	2.167,65	25/03/2020	2020/1315	07/04/2020	2.167,65	24/04/2020	-17	-36.850,05
2020/20148664/	16/03/2020	2.380,71	25/03/2020	2020/1395	16/04/2020	2.380,71	24/04/2020	-8	-19.045,68
2020/FPA 2/20/F	16/03/2020	4.219,72	16/03/2020	2020/1275	31/03/2020	4.219,72	15/04/2020	-15	-63.295,80
2020/FATTPA 6_	17/03/2020	15.060,06	17/03/2020	2020/1307	07/04/2020	15.060,06	16/04/2020	-9	-135.540,54
2020/P3/FA	18/03/2020	7.681,62	18/03/2020	2020/1256	31/03/2020	7.681,62	17/04/2020	-17	-130.587,54
2020/01/000005	18/03/2020	4.777,53	19/03/2020	2020/1272	31/03/2020	4.777,53	18/04/2020	-18	-85.995,54
2020/C1202020	18/03/2020	1.201,70	19/03/2020	2020/1351	07/04/2020	1.201,70	18/04/2020	-11	-13.218,70
2020/A06/2020/f	18/03/2020	190,32	18/03/2020	2020/1321	07/04/2020	190,32	17/04/2020	-10	-1.903,20
2020/A07/2020/f	18/03/2020	106,14	18/03/2020	2020/1321	07/04/2020	106,14	17/04/2020	-10	-1.061,40
2020/88-FE/FA	19/03/2020	29,28	19/03/2020	2020/1312	07/04/2020	29,28	18/04/2020	-11	-322,08
2020/89-FE/FA	19/03/2020	355,17	19/03/2020	2020/1312	07/04/2020	355,17	18/04/2020	-11	-3.906,87
2020/45/001/FA	19/03/2020	2.891,40	20/03/2020	2020/1276	31/03/2020	2.891,40	19/04/2020	-19	-54.936,60
2020/4PA/FA	19/03/2020	13.542,00	19/03/2020	2020/1213	24/03/2020	13.542,00	18/04/2020	-25	-338.550,00
2020/1Ente/FA	19/03/2020	640,50	19/03/2020	2020/1243	24/03/2020	640,50	18/04/2020	-25	-16.012,50
2020/132/001/F_	19/03/2020	31.278,29	24/03/2020	2020/1308	07/04/2020	31.278,29	23/04/2020	-16	-500.452,64
2020/0015/EL/F_	20/03/2020	1.952,00	20/03/2020	2020/1242	24/03/2020	1.952,00	19/04/2020	-26	-50.752,00
2020/2ente com_	20/03/2020	1.829,51	20/03/2020	2020/1291	31/03/2020	1.829,51	19/04/2020	-19	-34.760,69
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1250	24/03/2020	31.024,70	19/04/2020	-26	-806.642,20
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1251	24/03/2020	31.024,70	19/04/2020	-26	-806.642,20
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1252	24/03/2020	31.024,70	19/04/2020	-26	-806.642,20
2020/10/PA/FA	20/03/2020	31.024,70	20/03/2020	2020/1253	24/03/2020	31.024,70	19/04/2020	-26	-806.642,20
2020/2Ente/FA	20/03/2020	976,00	20/03/2020	2020/1243	24/03/2020	976,00	19/04/2020	-26	-25.376,00
2020/PA-2/FA	20/03/2020	355,03	20/03/2020	2020/1638	21/04/2020	355,03	19/04/2020	2	710,06
2020/FE000120:	20/03/2020	2.198,09	23/03/2020	2020/1656	28/04/2020	2.198,09	22/04/2020	6	13.188,54
2020/FE000120:	20/03/2020	65.046,64	23/03/2020	2020/1656	28/04/2020	65.046,64	22/04/2020	6	390.279,84
2020/FE000120:	20/03/2020	3.340,60	23/03/2020	2020/1656	28/04/2020	3.340,60	22/04/2020	6	20.043,60
2020/FE000120:	20/03/2020	11.288,45	23/03/2020	2020/1656	28/04/2020	11.288,45	22/04/2020	6	67.730,70
2020/FE000120:	20/03/2020	7.182,43	23/03/2020	2020/1656	28/04/2020	7.182,43	22/04/2020	6	43.094,58
2020/FATTPA 1_	23/03/2020	200,08	23/03/2020	2020/1767	12/05/2020	200,08	22/04/2020	20	4.001,60

2020/01500202C	23/03/2020	226,12	01/04/2020	2020/2368	25/06/2020	226,12	01/05/2020	55	12.436,60
2020/01500202C	23/03/2020	82,47	01/04/2020	2020/2368	25/06/2020	82,47	01/05/2020	55	4.535,85
2020/01500202C	23/03/2020	162,84	01/04/2020	2020/2368	25/06/2020	162,84	01/05/2020	55	8.956,20
2020/01500202C	23/03/2020	60,69	01/04/2020	2020/2368	25/06/2020	60,69	01/05/2020	55	3.337,95
2020/01500202C	23/03/2020	49,85	01/04/2020	2020/2368	25/06/2020	49,85	01/05/2020	55	2.741,75
2020/01500202C	23/03/2020	-37,13	01/04/2020	2020/3127	28/08/2020	-37,13	01/05/2020	119	-4.418,47
2020/01500202C	23/03/2020	37,46	01/04/2020	2020/2368	25/06/2020	37,46	01/05/2020	55	2.060,30
2020/FPA 3/20/F	24/03/2020	651,11	24/03/2020	2020/1699	28/04/2020	651,11	23/04/2020	5	3.255,55
2020/FATTPA 5_	24/03/2020	214.864,44	24/03/2020	2020/1305	07/04/2020	214.864,44	23/04/2020	-16	-3.437.831,04
2020/10/00/NC	24/03/2020	-20.638,68	24/03/2020	2020/1309	07/04/2020	-20.638,68	23/04/2020	-16	330.218,88
2020/11/00/NC	24/03/2020	-7.291,87	24/03/2020	2020/1309	07/04/2020	-7.291,87	23/04/2020	-16	116.669,92
2020/9/00/FA	24/03/2020	378.934,53	24/03/2020	2020/1309	07/04/2020	378.934,53	23/04/2020	-16	-6.062.952,48
2020/3ente comi	25/03/2020	1.830,00	26/03/2020	2020/1290	31/03/2020	1.830,00	25/04/2020	-25	-45.750,00
2020/23-FE/FA	25/03/2020	167,86	25/03/2020	2020/1720	05/05/2020	167,86	24/04/2020	11	1.846,46
2020/Va 41/20/	25/03/2020	1.711,05	25/03/2020	2020/1674	28/04/2020	1.711,05	24/04/2020	4	6.844,20
2020/20190064€	26/03/2020	3.478,75	27/03/2020	2020/1657	28/04/2020	3.478,75	26/04/2020	2	6.957,50
2020/20190064€	26/03/2020	694,58	27/03/2020	2020/1657	28/04/2020	694,58	26/04/2020	2	1.389,16
2020/20190064€	26/03/2020	791,27	27/03/2020	2020/1657	28/04/2020	791,27	26/04/2020	2	1.582,54
2020/20190064€	26/03/2020	68,20	27/03/2020	2020/1657	28/04/2020	68,20	26/04/2020	2	136,40
2020/20190065€	26/03/2020	139.916,33	27/03/2020	2020/1657	28/04/2020	139.916,33	26/04/2020	2	279.832,66
2020/554/FA	26/03/2020	2.701,08	26/03/2020	2020/1314	07/04/2020	2.701,08	25/04/2020	-18	-48.619,44
2020/104-FE/FA	27/03/2020	302,56	27/03/2020	2020/1723	05/05/2020	302,56	26/04/2020	9	2.723,04
2020/FATTPA 3_	27/03/2020	10.343,81	27/03/2020	2020/2030	26/05/2020	10.343,81	26/04/2020	30	310.314,30
2020/18/E/FA	27/03/2020	421,63	27/03/2020	2020/1269	31/03/2020	421,63	26/04/2020	-26	-10.962,38
2020/19/E/FA	27/03/2020	6.928,13	27/03/2020	2020/1265	31/03/2020	6.928,13	26/04/2020	-26	-180.131,38
2020/12/00/FA	27/03/2020	52.650,00	27/03/2020	2020/1383	16/04/2020	52.650,00	26/04/2020	-10	-526.500,00
2020/13/00/FA	27/03/2020	52.650,00	27/03/2020	2020/1383	16/04/2020	52.650,00	26/04/2020	-10	-526.500,00
2020/14/00/FA	27/03/2020	52.650,00	27/03/2020	2020/1383	16/04/2020	52.650,00	26/04/2020	-10	-526.500,00
2020/15/00/FA	27/03/2020	52.650,00	27/03/2020	2020/1383	16/04/2020	52.650,00	26/04/2020	-10	-526.500,00
2020/16/00/FA	27/03/2020	213.681,60	27/03/2020	2020/1383	16/04/2020	213.681,60	26/04/2020	-10	-2.136.816,00
2020/17/00/FA	27/03/2020	1.121.828,40	27/03/2020	2020/1384	16/04/2020	1.121.828,40	26/04/2020	-10	-11.218.284,00
2020/3Ente/FA	29/03/2020	732,00	29/03/2020	2020/1267	31/03/2020	732,00	28/04/2020	-28	-20.496,00
2020/0016/EL/F,	30/03/2020	221,93	06/04/2020	2020/1773	12/05/2020	221,93	06/05/2020	6	1.331,58
2020/FATTPA 7_	30/03/2020	2.867,00	30/03/2020	2020/1334	07/04/2020	2.867,00	29/04/2020	-22	-63.074,00
2020/FATTPA 8_	30/03/2020	1.952,00	30/03/2020	2020/1334	07/04/2020	1.952,00	29/04/2020	-22	-42.944,00
2020/2/E/FA	30/03/2020	915,00	01/04/2020	2020/1336	07/04/2020	915,00	01/05/2020	-24	-21.960,00
2020/4/FE/FA	30/03/2020	193.915,34	30/03/2020	2020/1345	07/04/2020	193.915,34	29/04/2020	-22	-4.266.137,48
2020/3/FE/FA	30/03/2020	83,45	31/03/2020	2020/1818	19/05/2020	83,45	30/04/2020	19	1.585,55
2020/456660001	30/03/2020	1.537,20	31/03/2020	2020/1413	16/04/2020	1.537,20	30/04/2020	-14	-21.520,80
2020/01500202C	30/03/2020	55,78	06/04/2020	2020/2368	25/06/2020	55,78	06/05/2020	50	2.789,00
2020/01500202C	30/03/2020	53,05	06/04/2020	2020/2368	25/06/2020	53,05	06/05/2020	50	2.652,50
2020/3/FA	30/03/2020	1.098,00	30/03/2020	2020/1268	31/03/2020	1.098,00	29/04/2020	-29	-31.842,00

2020/18/00/FA	30/03/2020	4,13	30/03/2020	2020/1309	07/04/2020	4,13	29/04/2020	-22	-90,86
2020/19/00/NC	30/03/2020	-4,13	30/03/2020	2020/1309	07/04/2020	-4,13	29/04/2020	-22	90,86
2020/136964706	31/03/2020	4.285,65	04/04/2020	2020/1742	07/05/2020	4.285,65	04/05/2020	3	12.856,95
2020/136964706	31/03/2020	4.285,65	04/04/2020	2020/1743	07/05/2020	4.285,65	04/05/2020	3	12.856,95
2020/8/5/FA	31/03/2020	496,98	07/04/2020	2020/2378	25/06/2020	496,98	07/05/2020	49	24.352,02
2020/8/5/FA	31/03/2020	496,98	07/04/2020	2020/2379	25/06/2020	496,98	07/05/2020	49	24.352,02
2020/FATTPA 10	31/03/2020	1.647,00	01/04/2020	2020/1337	07/04/2020	1.647,00	01/05/2020	-24	-39.528,00
2020/FATTPA 9	31/03/2020	4.331,00	01/04/2020	2020/1337	07/04/2020	4.331,00	01/05/2020	-24	-103.944,00
2020/FATTPA 3	31/03/2020	2.720,88	31/03/2020	2020/1335	07/04/2020	2.720,88	30/04/2020	-23	-62.580,24
2020/1/680/FA	31/03/2020	7.210,82	06/04/2020	2020/1685	28/04/2020	7.210,82	06/05/2020	-8	-57.686,56
2020/1/680/FA	31/03/2020	7.210,82	06/04/2020	2020/1684	28/04/2020	7.210,82	06/05/2020	-8	-57.686,56
2020/20/000013	31/03/2020	480,58	20/04/2020	2020/1687	28/04/2020	480,58	20/05/2020	-22	-10.572,76
2020/116220/FA	31/03/2020	637,37	07/04/2020	2020/1733	05/05/2020	637,37	07/05/2020	-2	-1.274,74
2020/FE0000030	31/03/2020	20.862,00	02/04/2020	2020/2360	23/06/2020	20.862,00	02/05/2020	52	1.084.824,00
2020/1/335/FA	31/03/2020	12.507,94	25/05/2020	2020/2493	15/07/2020	12.507,94	24/06/2020	21	262.666,74
2020/5PA/FA	31/03/2020	4.473,34	01/04/2020	2020/1415	16/04/2020	4.473,34	01/05/2020	-15	-67.100,10
2020/1/PA/FA	31/03/2020	1.976,40	01/04/2020	2020/1649	21/04/2020	1.976,40	01/05/2020	-10	-19.764,00
2020/110115/20	31/03/2020	1.087,30	02/04/2020	2020/2733	23/07/2020	1.087,30	02/05/2020	82	89.158,60
2020/FPA 1/20/F	31/03/2020	1.830,00	31/03/2020	2020/1329	07/04/2020	1.830,00	30/04/2020	-23	-42.090,00
2020/23/FA	31/03/2020	18.440,48	06/04/2020	2020/1658	28/04/2020	18.440,48	06/05/2020	-8	-147.523,84
2020/156/FA	31/03/2020	10.000,00	13/04/2020	2020/1704	05/05/2020	10.000,00	13/05/2020	-8	-80.000,00
2020/28297/V1/I	31/03/2020	4.046,16	03/04/2020	2020/1648	21/04/2020	4.046,16	03/05/2020	-12	-48.553,92
2020/456660001	31/03/2020	2.050,28	02/04/2020	2020/1414	16/04/2020	2.050,28	02/05/2020	-16	-32.804,48
2020/298/02/FA	31/03/2020	291,40	02/04/2020	2020/1641	21/04/2020	291,40	02/05/2020	-11	-3.205,40
2020/299/02/FA	31/03/2020	697,07	01/04/2020	2020/1724	05/05/2020	697,07	01/05/2020	4	2.788,28
2020/PAE00100	31/03/2020	93,38	08/04/2020	2020/1680	28/04/2020	93,38	08/05/2020	-10	-933,80
2020/VVA/20004	31/03/2020	353,86	09/04/2020	2020/2095	09/06/2020	353,86	09/05/2020	31	10.969,66
2020/164/S/FA	31/03/2020	2.696,20	01/04/2020	2020/1409	16/04/2020	2.696,20	01/05/2020	-15	-40.443,00
2020/165/S/FA	31/03/2020	976,00	01/04/2020	2020/1409	16/04/2020	976,00	01/05/2020	-15	-14.640,00
2020/985/2/FA	31/03/2020	549,00	31/03/2020	2020/2109	09/06/2020	549,00	30/04/2020	40	21.960,00
2020/986/2/FA	31/03/2020	563,03	31/03/2020	2020/2725	22/07/2020	563,03	30/04/2020	83	46.731,49
2020/501600004	31/03/2020	5.978,00	02/04/2020	2020/1675	28/04/2020	5.978,00	02/05/2020	-4	-23.912,00
2020/42PA/FA	31/03/2020	1.647,00	04/04/2020	2020/1322	07/04/2020	1.647,00	04/05/2020	-27	-44.469,00
2020/5/O/FA	31/03/2020	1.120,37	06/04/2020	2020/1643	21/04/2020	1.120,37	06/05/2020	-15	-16.805,55
2020/3 A/FA	01/04/2020	8.479,64	01/04/2020	2020/1385	16/04/2020	8.479,64	01/05/2020	-15	-127.194,60
2020/4/00/FA	01/04/2020	15.621,47	01/04/2020	2020/1416	16/04/2020	15.621,47	01/05/2020	-15	-234.322,05
2020/11/PA/FA	01/04/2020	3.718,56	02/04/2020	2020/1324	07/04/2020	3.718,56	02/05/2020	-25	-92.964,00
2020/BOLL-PA.1	01/04/2020	262,10	07/04/2020	2020/2370	25/06/2020	262,10	07/05/2020	49	12.842,90
2020/4ente comi	02/04/2020	621,96	02/04/2020	2020/1323	07/04/2020	621,96	02/05/2020	-25	-15.549,00
2020/FATTPA 1	02/04/2020	3.355,00	02/04/2020	2020/1630	21/04/2020	3.355,00	02/05/2020	-11	-36.905,00
2020/50/FA	02/04/2020	10.311,07	02/04/2020	2020/1386	16/04/2020	10.311,07	02/05/2020	-16	-164.977,12
2020/FATTPA 2	02/04/2020	634,40	02/04/2020	2020/1340	07/04/2020	634,40	02/05/2020	-25	-15.860,00

2020/01/FA	03/04/2020	1.577,00	03/04/2020	2020/1640	21/04/2020	1.577,00	03/05/2020	-12	-18.924,00
2020/1/FA	03/04/2020	802,52	03/04/2020	2020/2032	26/05/2020	802,52	03/05/2020	23	18.457,96
2020/100815/FA	03/04/2020	407,11	04/04/2020	2020/1688	28/04/2020	407,11	04/05/2020	-6	-2.442,66
2020/000020203	03/04/2020	286,47	08/04/2020	2020/1738	07/05/2020	286,47	08/05/2020	-1	-286,47
2020/000020203	03/04/2020	286,47	08/04/2020	2020/1738	07/05/2020	286,47	08/05/2020	-1	-286,47
2020/FPA 2/20/F	05/04/2020	2.342,40	06/04/2020	2020/1644	21/04/2020	2.342,40	06/05/2020	-15	-35.136,00
2020/07/FA	06/04/2020	12.280,92	07/04/2020	2020/1798	19/05/2020	12.280,92	07/05/2020	12	147.371,04
2020/15/FA	06/04/2020	15.419,24	07/04/2020	2020/1622	21/04/2020	15.419,24	07/05/2020	-16	-246.707,84
2020/16/FA	06/04/2020	10.485,29	06/04/2020	2020/1623	21/04/2020	10.485,29	06/05/2020	-15	-157.279,35
2020/1/E/FA	06/04/2020	258,00	15/04/2020	2020/1698	28/04/2020	258,00	15/05/2020	-17	-4.386,00
2020/8N000987!	06/04/2020	103,63	19/04/2020	2020/2800	04/08/2020	103,63	19/05/2020	77	7.979,51
2020/015002020	06/04/2020	643,43	16/04/2020	2020/2369	25/06/2020	643,43	16/05/2020	40	25.737,20
2020/015002020	06/04/2020	49,23	16/04/2020	2020/2368	25/06/2020	49,23	16/05/2020	40	1.969,20
2020/015002020	06/04/2020	375,45	16/04/2020	2020/2368	25/06/2020	375,45	16/05/2020	40	15.018,00
2020/015002020	06/04/2020	49,23	16/04/2020	2020/2368	25/06/2020	49,23	16/05/2020	40	1.969,20
2020/4PA/2020/I	06/04/2020	518,00	06/04/2020	2020/1722	05/05/2020	518,00	06/05/2020	-1	-518,00
2020/A328/FA	07/04/2020	1.220,00	07/04/2020	2020/1677	28/04/2020	1.220,00	07/05/2020	-9	-10.980,00
2020/Fatt./PA-2/	07/04/2020	6.538,54	07/04/2020	2020/1379	16/04/2020	6.538,54	07/05/2020	-21	-137.309,34
2020/Fatt./PA-3/	07/04/2020	9.132,59	07/04/2020	2020/1380	16/04/2020	9.132,59	07/05/2020	-21	-191.784,39
2020/2/PA/FA	08/04/2020	3.125,70	10/04/2020	2020/1711	05/05/2020	3.125,70	10/05/2020	-5	-15.628,50
2020/530224115	08/04/2020	47,58	09/04/2020	2020/3225	17/09/2020	47,58	09/05/2020	131	6.232,98
2020/FA000003/	08/04/2020	48,80	15/04/2020	2020/1819	19/05/2020	48,80	15/05/2020	4	195,20
2020/23/FA	09/04/2020	7.432,22	09/04/2020	2020/1655	28/04/2020	7.432,22	09/05/2020	-11	-81.754,42
2020/000000737	09/04/2020	1.380,89	09/04/2020	2020/1729	05/05/2020	1.380,89	09/05/2020	-4	-5.523,56
2020/15/2020/F/	09/04/2020	42.900,00	09/04/2020	2020/1700	05/05/2020	42.900,00	09/05/2020	-4	-171.600,00
2020/21/E/FA	09/04/2020	112,97	09/04/2020	2020/1772	12/05/2020	112,97	09/05/2020	3	338,91
2020/22/E/FA	09/04/2020	1.830,00	09/04/2020	2020/1381	16/04/2020	1.830,00	09/05/2020	-23	-42.090,00
2020/23/E/FA	09/04/2020	1.105,32	09/04/2020	2020/1381	16/04/2020	1.105,32	09/05/2020	-23	-25.422,36
2020/412013121	09/04/2020	182,82	10/04/2020	2020/2371	25/06/2020	182,82	10/05/2020	46	8.409,72
2020/5/FA	10/04/2020	2.501,00	10/04/2020	2020/1750	07/05/2020	2.501,00	10/05/2020	-3	-7.503,00
2020/FPA 4/20/F	14/04/2020	3.525,80	14/04/2020	2020/1642	21/04/2020	3.525,80	14/05/2020	-23	-81.093,40
2020/FPA 5/20/F	14/04/2020	2.585,18	14/04/2020	2020/1642	21/04/2020	2.585,18	14/05/2020	-23	-59.459,14
2020/2/FA	14/04/2020	42.530,42	14/04/2020	2020/1740	07/05/2020	42.530,42	14/05/2020	-7	-297.712,94
2020/28commer	14/04/2020	2.074,00	14/04/2020	2020/1382	16/04/2020	2.074,00	14/05/2020	-28	-58.072,00
2020/24/E/FA	14/04/2020	183,00	14/04/2020	2020/1381	16/04/2020	183,00	14/05/2020	-28	-5.124,00
2020/94/FA	14/04/2020	183,00	14/04/2020	2020/1683	28/04/2020	183,00	14/05/2020	-16	-2.928,00
2020/015002020	14/04/2020	928,59	20/04/2020	2020/2368	25/06/2020	928,59	20/05/2020	36	33.429,24
2020/015002020	14/04/2020	138,35	20/04/2020	2020/2368	25/06/2020	138,35	20/05/2020	36	4.980,60
2020/015002020	14/04/2020	593,12	20/04/2020	2020/2368	25/06/2020	593,12	20/05/2020	36	21.352,32
2020/2020 32/	14/04/2020	280,00	14/04/2020	2020/1645	21/04/2020	280,00	14/05/2020	-23	-6.440,00
2020/449A/2020	15/04/2020	1.024,80	15/04/2020	2020/1749	07/05/2020	1.024,80	15/05/2020	-8	-8.198,40
2020/34/FA	15/04/2020	69.410,00	15/04/2020	2020/1756	07/05/2020	69.410,00	15/05/2020	-8	-555.280,00

2020/34/FA	15/04/2020	69.410,00	15/04/2020	2020/1757	07/05/2020	69.410,00	15/05/2020	-8	-555.280,00
2020/34/FA	15/04/2020	69.410,00	15/04/2020	2020/1758	07/05/2020	69.410,00	15/05/2020	-8	-555.280,00
2020/34/FA	15/04/2020	69.410,00	15/04/2020	2020/1759	07/05/2020	69.410,00	15/05/2020	-8	-555.280,00
2020/34/FA	15/04/2020	69.410,00	15/04/2020	2020/1755	07/05/2020	69.410,00	15/05/2020	-8	-555.280,00
2020/20200397/	15/04/2020	102,99	21/04/2020	2020/2373	25/06/2020	102,99	21/05/2020	35	3.604,65
2020/7/FA	15/04/2020	6.716,16	15/04/2020	2020/1751	07/05/2020	6.716,16	15/05/2020	-8	-53.729,28
2020/680/FA	16/04/2020	4.249,92	16/04/2020	2020/1728	05/05/2020	4.249,92	16/04/2020	19	80.748,48
2020/210/FA	16/04/2020	585,60	16/04/2020	2020/1791	14/05/2020	585,60	16/05/2020	-2	-1.171,20
2020/211/FA	16/04/2020	585,60	16/04/2020	2020/1785	14/05/2020	585,60	16/05/2020	-2	-1.171,20
2020/7PA/FA	16/04/2020	2.222,84	16/04/2020	2020/1637	21/04/2020	2.222,84	16/05/2020	-25	-55.571,00
2020/6/EL/FA	16/04/2020	1.464,00	16/04/2020	2020/1753	07/05/2020	1.464,00	16/05/2020	-9	-13.176,00
2020/51PA/FA	16/04/2020	1.857,04	17/04/2020	2020/1639	21/04/2020	1.857,04	17/05/2020	-26	-48.283,04
2020/3122/27/F/	17/04/2020	25.896,62	17/04/2020	2020/1808	19/05/2020	25.896,62	17/05/2020	2	51.793,24
2020/AM073982	17/04/2020	2.711,82	17/04/2020	2020/2400	02/07/2020	2.711,82	17/05/2020	46	124.743,72
2020/AM073988	17/04/2020	4.683,03	17/04/2020	2020/1727	05/05/2020	4.683,03	17/05/2020	-12	-56.196,36
2020/AM073988	17/04/2020	4.683,03	17/04/2020	2020/1726	05/05/2020	4.683,03	17/05/2020	-12	-56.196,36
2020/0000011/F	19/04/2020	22.102,39	19/04/2020	2020/1760	12/05/2020	22.102,39	19/05/2020	-7	-154.716,73
2020/P3/FA	20/04/2020	1.122,46	20/04/2020	2020/1678	28/04/2020	1.122,46	20/05/2020	-22	-24.694,12
2020/51/FA	20/04/2020	1.854,40	20/04/2020	2020/1748	07/05/2020	1.854,40	20/05/2020	-13	-24.107,20
2020/26/FA	20/04/2020	976,00	20/04/2020	2020/1747	07/05/2020	976,00	20/05/2020	-13	-12.688,00
2020/FATTPA 6_	20/04/2020	147.473,38	20/04/2020	2020/1702	05/05/2020	147.473,38	20/05/2020	-15	-2.212.100,70
2020/01500202C	20/04/2020	1.092,31	27/04/2020	2020/2368	25/06/2020	1.092,31	27/05/2020	29	31.676,99
2020/20201035/	20/04/2020	2.167,65	24/04/2020	2020/1739	07/05/2020	2.167,65	24/05/2020	-17	-36.850,05
2020/20201330/	20/04/2020	2.380,71	24/04/2020	2020/1741	07/05/2020	2.380,71	24/05/2020	-17	-40.472,07
2020/15/FA	20/04/2020	52.733,56	20/04/2020	2020/1705	05/05/2020	52.733,56	20/05/2020	-15	-791.003,40
2020/6/PA/FA	20/04/2020	11.373,12	28/04/2020	2020/1799	19/05/2020	11.373,12	28/05/2020	-9	-102.358,08
2020/FPA 6/20/F	21/04/2020	2.577,86	22/04/2020	2020/1681	28/04/2020	2.577,86	22/05/2020	-24	-61.868,64
2020/FPA 1/20/F	21/04/2020	2.600,00	21/04/2020	2020/1744	07/05/2020	2.600,00	21/05/2020	-14	-36.400,00
2020/5/FA	21/04/2020	29.455,80	21/04/2020	2020/1735	07/05/2020	29.455,80	21/05/2020	-14	-412.381,20
2020/322/FA	21/04/2020	512,40	21/04/2020	2020/1689	28/04/2020	512,40	21/05/2020	-23	-11.785,20
2020/216/FA	22/04/2020	622,20	22/04/2020	2020/2090	04/06/2020	622,20	22/05/2020	13	8.088,60
2020/217/FA	22/04/2020	512,40	22/04/2020	2020/2090	04/06/2020	512,40	22/05/2020	13	6.661,20
2020/1/PA/FA	22/04/2020	1.040,00	23/04/2020	2020/2036	26/05/2020	1.040,00	23/05/2020	3	3.120,00
2020/25/FE/FA	22/04/2020	4.523,65	22/04/2020	2020/2065	28/05/2020	4.523,65	22/05/2020	6	27.141,90
2020/26/FE/FA	22/04/2020	18.205,41	22/04/2020	2020/2064	28/05/2020	18.205,41	22/05/2020	6	109.232,46
2020/12/FA	22/04/2020	9.000,00	22/04/2020	2020/2734	23/07/2020	9.000,00	22/05/2020	62	558.000,00
2020/01/EL/FA	23/04/2020	7.086,66	23/04/2020	2020/1745	07/05/2020	7.086,66	23/05/2020	-16	-113.386,56
2020/02/EL/FA	23/04/2020	5.185,26	23/04/2020	2020/1782	12/05/2020	5.185,26	23/05/2020	-11	-57.037,86
2020/03/EL/FA	23/04/2020	5.846,62	23/04/2020	2020/1752	07/05/2020	5.846,62	23/05/2020	-16	-93.545,92
2020/FPA 1/20/F	23/04/2020	2.808,00	23/04/2020	2020/2055	26/05/2020	2.808,00	23/05/2020	3	8.424,00
2020/35commer	23/04/2020	854,00	23/04/2020	2020/1713	05/05/2020	854,00	23/05/2020	-18	-15.372,00
2020/FATTPA 3_	23/04/2020	2.026,10	23/04/2020	2020/1754	07/05/2020	2.026,10	23/05/2020	-16	-32.417,60

2020/FATTPA 6_	24/04/2020	6.024,93	24/04/2020	2020/1725	05/05/2020	6.024,93	24/04/2020	11	66.274,23
2020/26/E/FA	24/04/2020	122,00	27/04/2020	2020/1714	05/05/2020	122,00	27/05/2020	-22	-2.684,00
2020/4404/FA	24/04/2020	5.358,97	28/04/2020	2020/2080	04/06/2020	5.358,97	28/05/2020	7	37.512,79
2020/4404/FA	24/04/2020	5.358,97	28/04/2020	2020/2079	04/06/2020	5.358,97	28/05/2020	7	37.512,79
2020/52PA/FA	24/04/2020	1.195,60	14/05/2020	2020/2854	10/08/2020	1.195,60	13/06/2020	58	69.344,80
2020/37commer	27/04/2020	774,70	28/04/2020	2020/1713	05/05/2020	774,70	28/05/2020	-23	-17.818,10
2020/01500202C	27/04/2020	28,02	05/05/2020	2020/2368	25/06/2020	28,02	04/06/2020	21	588,42
2020/01500202C	27/04/2020	1.378,37	05/05/2020	2020/2368	25/06/2020	1.378,37	04/06/2020	21	28.945,77
2020/01500202C	27/04/2020	37,54	05/05/2020	2020/2368	25/06/2020	37,54	04/06/2020	21	788,34
2020/01500202C	27/04/2020	2.001,63	05/05/2020	2020/2368	25/06/2020	2.001,63	04/06/2020	21	42.034,23
2020/01500202C	27/04/2020	935,74	05/05/2020	2020/2368	25/06/2020	935,74	04/06/2020	21	19.650,54
2020/01500202C	27/04/2020	628,62	05/05/2020	2020/2368	25/06/2020	628,62	04/06/2020	21	13.201,02
2020/795/00/FA	28/04/2020	10.361,30	28/04/2020	2020/2034	26/05/2020	10.361,30	28/05/2020	-2	-20.722,60
2020/795/00/FA	28/04/2020	10.361,30	28/04/2020	2020/2035	26/05/2020	10.361,30	28/05/2020	-2	-20.722,60
2020/2/PA/FA	28/04/2020	5.421,38	28/04/2020	2020/1804	19/05/2020	5.421,38	28/05/2020	-9	-48.792,42
2020/2/PA/FA	28/04/2020	5.421,38	28/04/2020	2020/1803	19/05/2020	5.421,38	28/05/2020	-9	-48.792,42
2020/45commer	28/04/2020	963,80	29/04/2020	2020/1713	05/05/2020	963,80	29/05/2020	-24	-23.131,20
2020/3/FA	28/04/2020	1.258,93	07/05/2020	2020/1820	19/05/2020	1.258,93	06/06/2020	-18	-22.660,74
2020/561/E/FA	28/04/2020	7.612,80	06/05/2020	2020/2119	11/06/2020	7.612,80	05/06/2020	6	45.676,80
2020/12/2020 P.	28/04/2020	204.298,74	29/04/2020	2020/1761	12/05/2020	204.298,74	29/05/2020	-17	-3.473.078,58
2020/7E/FA	29/04/2020	1.560,00	29/04/2020	2020/2037	26/05/2020	1.560,00	29/05/2020	-3	-4.680,00
2020/20190101C	29/04/2020	2.112,60	29/04/2020	2020/1792	14/05/2020	2.112,60	29/05/2020	-15	-31.689,00
2020/20190101C	29/04/2020	66.844,42	29/04/2020	2020/1792	14/05/2020	66.844,42	29/05/2020	-15	-1.002.666,30
2020/20190101C	29/04/2020	545,07	29/04/2020	2020/1792	14/05/2020	545,07	29/05/2020	-15	-8.176,05
2020/20190101C	29/04/2020	46,99	29/04/2020	2020/1792	14/05/2020	46,99	29/05/2020	-15	-704,85
2020/2/482/FA	29/04/2020	154,62	30/04/2020	2020/2120	11/06/2020	154,62	30/05/2020	12	1.855,44
2020/FE000120:	29/04/2020	1.957,27	30/04/2020	2020/1784	14/05/2020	1.957,27	30/05/2020	-16	-31.316,32
2020/FE000120:	29/04/2020	37.166,61	01/05/2020	2020/1784	14/05/2020	37.166,61	31/05/2020	-17	-631.832,37
2020/FE000120:	29/04/2020	2.568,03	01/05/2020	2020/1784	14/05/2020	2.568,03	31/05/2020	-17	-43.656,51
2020/FE000120:	29/04/2020	10.313,70	01/05/2020	2020/1784	14/05/2020	10.313,70	31/05/2020	-17	-175.332,90
2020/FE000120:	29/04/2020	4.158,78	01/05/2020	2020/1784	14/05/2020	4.158,78	31/05/2020	-17	-70.699,26
2020/39/20/FA	30/04/2020	227.968,60	30/04/2020	2020/1762	12/05/2020	227.968,60	30/05/2020	-18	-4.103.434,80
2020/136969344	30/04/2020	4.333,41	04/05/2020	2020/1764	12/05/2020	4.333,41	03/06/2020	-22	-95.335,02
2020/1247/FE/F.	30/04/2020	668,56	06/05/2020	2020/2141	16/06/2020	668,56	05/06/2020	11	7.354,16
2020/1/923/FA	30/04/2020	10.039,41	07/05/2020	2020/2041	26/05/2020	10.039,41	06/06/2020	-11	-110.433,51
2020/1/923/FA	30/04/2020	10.039,41	07/05/2020	2020/2042	26/05/2020	10.039,41	06/06/2020	-11	-110.433,51
2020/20/000014	30/04/2020	873,20	04/05/2020	2020/1800	19/05/2020	873,20	03/06/2020	-15	-13.098,00
2020/120503/FA	30/04/2020	511,40	07/05/2020	2020/2089	04/06/2020	511,40	06/06/2020	-2	-1.022,80
2020/53/FA	30/04/2020	30.437,00	11/05/2020	2020/2791	04/08/2020	30.437,00	10/06/2020	55	1.674.035,00
2020/8PA/FA	30/04/2020	4.473,34	06/05/2020	2020/2047	26/05/2020	4.473,34	05/06/2020	-10	-44.733,40
2020/9PA/FA	30/04/2020	3.713,68	06/05/2020	2020/2104	09/06/2020	3.713,68	05/06/2020	4	14.854,72
2020/FATTPA 14	30/04/2020	233.800,80	01/05/2020	2020/1816	19/05/2020	233.800,80	31/05/2020	-12	-2.805.609,60

2020/FATTPA 14	30/04/2020	96.386,10	30/04/2020	2020/1817	19/05/2020	96.386,10	30/05/2020	-11	-1.060.247,10
2020/24/SP/FA	30/04/2020	3.525,80	08/05/2020	2020/2749	28/07/2020	3.525,80	07/06/2020	51	179.815,80
2020/33059/V/1/I	30/04/2020	191,88	05/05/2020	2020/1813	19/05/2020	191,88	04/06/2020	-16	-3.070,08
2020/FA000004	30/04/2020	172,87	06/05/2020	2020/1819	19/05/2020	172,87	05/06/2020	-17	-2.938,79
2020/BOLL-PA.1	30/04/2020	228,47	08/05/2020	2020/2370	25/06/2020	228,47	07/06/2020	18	4.112,46
2020/400/02/FA	30/04/2020	86,18	06/05/2020	2020/3500	01/10/2020	86,18	05/06/2020	118	10.169,24
2020/401/02/FA	30/04/2020	708,62	06/05/2020	2020/1805	19/05/2020	708,62	05/06/2020	-17	-12.046,54
2020/PAE00145	30/04/2020	1.971,59	09/05/2020	2020/2084	04/06/2020	1.971,59	08/06/2020	-4	-7.886,36
2020/PAE00145	30/04/2020	416,47	09/05/2020	2020/2074	04/06/2020	416,47	08/06/2020	-4	-1.665,88
2020/1341/2/FA	30/04/2020	563,03	03/05/2020	2020/2725	22/07/2020	563,03	02/06/2020	50	28.151,50
2020/145/FA	02/05/2020	2.607,96	03/05/2020	2020/2856	12/08/2020	2.607,96	02/06/2020	71	185.165,16
2020/28/FA	04/05/2020	1.167,30	04/05/2020	2020/2067	28/05/2020	1.167,30	03/06/2020	-6	-7.003,80
2020/50commer	04/05/2020	366,00	04/05/2020	2020/1776	12/05/2020	366,00	03/06/2020	-22	-8.052,00
2020/14/FA	04/05/2020	1.896,86	04/05/2020	2020/2066	28/05/2020	1.896,86	03/06/2020	-6	-11.381,16
2020/P000329/2	04/05/2020	53,68	08/05/2020	2020/1823	19/05/2020	53,68	07/06/2020	-19	-1.019,92
2020/015002020	04/05/2020	345,59	11/05/2020	2020/2368	25/06/2020	345,59	10/06/2020	15	5.183,85
2020/015002020	04/05/2020	2.087,23	11/05/2020	2020/2368	25/06/2020	2.087,23	10/06/2020	15	31.308,45
2020/015002020	04/05/2020	678,78	11/05/2020	2020/2368	25/06/2020	678,78	10/06/2020	15	10.181,70
2020/8/FDIFF/N	04/05/2020	-23,42	04/05/2020	2020/1770	12/05/2020	-23,42	03/06/2020	-22	515,24
2020/0025/EL/F	05/05/2020	397,72	07/05/2020	2020/1773	12/05/2020	397,72	06/06/2020	-25	-9.943,00
2020/5/FE/FA	05/05/2020	99.954,60	05/05/2020	2020/1802	19/05/2020	99.954,60	04/06/2020	-16	-1.599.273,60
2020/6/FE/FA	05/05/2020	151.306,84	05/05/2020	2020/1801	19/05/2020	151.306,84	04/06/2020	-16	-2.420.909,44
2020/49/FA	05/05/2020	2.361,58	05/05/2020	2020/1832	19/05/2020	2.361,58	04/06/2020	-16	-37.785,28
2020/50/FA	05/05/2020	1.830,00	05/05/2020	2020/1833	19/05/2020	1.830,00	04/06/2020	-16	-29.280,00
2020/00002020	05/05/2020	286,47	07/05/2020	2020/1787	14/05/2020	286,47	06/06/2020	-23	-6.588,81
2020/00002020	05/05/2020	286,47	07/05/2020	2020/1787	14/05/2020	286,47	06/06/2020	-23	-6.588,81
2020/7/O/FA	05/05/2020	569,24	07/05/2020	2020/1812	19/05/2020	569,24	06/06/2020	-18	-10.246,32
2020/FVE/272/F	06/05/2020	705,28	07/05/2020	2020/2046	26/05/2020	705,28	06/06/2020	-11	-7.758,08
2020/FVE/273/F	06/05/2020	1.698,24	07/05/2020	2020/2085	04/06/2020	1.698,24	06/06/2020	-2	-3.396,48
2020/19/FA	06/05/2020	687,88	06/05/2020	2020/1797	19/05/2020	687,88	05/06/2020	-17	-11.693,96
2020/20/FA	06/05/2020	1.042,00	06/05/2020	2020/1795	19/05/2020	1.042,00	05/06/2020	-17	-17.714,00
2020/21/FA	06/05/2020	2.082,00	06/05/2020	2020/1794	19/05/2020	2.082,00	05/06/2020	-17	-35.394,00
2020/22/FA	06/05/2020	1.042,00	06/05/2020	2020/1796	19/05/2020	1.042,00	05/06/2020	-17	-17.714,00
2020/6/FA	07/05/2020	2.903,60	07/05/2020	2020/1831	19/05/2020	2.903,60	06/06/2020	-18	-52.264,80
2020/015002020	07/05/2020	3.307,19	19/05/2020	2020/2368	25/06/2020	3.307,19	18/06/2020	7	23.150,33
2020/015002020	07/05/2020	5.951,09	19/05/2020	2020/2368	25/06/2020	5.951,09	18/06/2020	7	41.657,63
2020/015002020	07/05/2020	7.633,44	19/05/2020	2020/2368	25/06/2020	7.633,44	18/06/2020	7	53.434,08
2020/015002020	07/05/2020	3.313,20	19/05/2020	2020/2368	25/06/2020	3.313,20	18/06/2020	7	23.192,40
2020/015002020	07/05/2020	1.678,24	19/05/2020	2020/2368	25/06/2020	1.678,24	18/06/2020	7	11.747,68
2020/015002020	07/05/2020	5.170,45	19/05/2020	2020/2368	25/06/2020	5.170,45	18/06/2020	7	36.193,15
2020/015002020	07/05/2020	2.611,64	19/05/2020	2020/2368	25/06/2020	2.611,64	18/06/2020	7	18.281,48
2020/015002020	07/05/2020	3.026,40	19/05/2020	2020/2368	25/06/2020	3.026,40	18/06/2020	7	21.184,80

2020/01500202C	07/05/2020	2.438,35	19/05/2020	2020/2368	25/06/2020	2.438,35	18/06/2020	7	17.068,45
2020/01500202C	07/05/2020	3.074,80	19/05/2020	2020/2368	25/06/2020	3.074,80	18/06/2020	7	21.523,60
2020/01500202C	07/05/2020	2.363,99	19/05/2020	2020/2368	25/06/2020	2.363,99	18/06/2020	7	16.547,93
2020/01500202C	07/05/2020	5.287,61	19/05/2020	2020/2368	25/06/2020	5.287,61	18/06/2020	7	37.013,27
2020/01500202C	07/05/2020	3.829,42	19/05/2020	2020/2368	25/06/2020	3.829,42	18/06/2020	7	26.805,94
2020/01500202C	07/05/2020	7.261,34	19/05/2020	2020/2368	25/06/2020	7.261,34	18/06/2020	7	50.829,38
2020/01500202C	07/05/2020	1.675,23	19/05/2020	2020/2368	25/06/2020	1.675,23	18/06/2020	7	11.726,61
2020/01500202C	07/05/2020	19.939,11	19/05/2020	2020/2368	25/06/2020	19.939,11	18/06/2020	7	139.573,77
2020/01500202C	07/05/2020	7.640,26	19/05/2020	2020/2368	25/06/2020	7.640,26	18/06/2020	7	53.481,82
2020/01500202C	07/05/2020	2.893,91	19/05/2020	2020/2368	25/06/2020	2.893,91	18/06/2020	7	20.257,37
2020/01500202C	07/05/2020	3.637,62	19/05/2020	2020/2368	25/06/2020	3.637,62	18/06/2020	7	25.463,34
2020/01500202C	07/05/2020	1.529,94	19/05/2020	2020/2368	25/06/2020	1.529,94	18/06/2020	7	10.709,58
2020/01500202C	07/05/2020	1.056,29	19/05/2020	2020/2368	25/06/2020	1.056,29	18/06/2020	7	7.394,03
2020/01500202C	07/05/2020	423,26	19/05/2020	2020/2368	25/06/2020	423,26	18/06/2020	7	2.962,82
2020/01500202C	07/05/2020	2.985,02	19/05/2020	2020/2368	25/06/2020	2.985,02	18/06/2020	7	20.895,14
2020/60PA/FA	07/05/2020	7.930,00	08/05/2020	2020/1806	19/05/2020	7.930,00	07/06/2020	-19	-150.670,00
2020/5ente comi	08/05/2020	616,10	08/05/2020	2020/1771	12/05/2020	616,10	07/06/2020	-26	-16.018,60
2020/01/000008	08/05/2020	3.484,93	08/05/2020	2020/1828	19/05/2020	3.484,93	07/06/2020	-19	-66.213,67
2020/6/FA	08/05/2020	355.693,73	08/05/2020	2020/2031	26/05/2020	355.693,73	07/06/2020	-12	-4.268.324,76
2020/41201390€	09/05/2020	71,96	13/05/2020	2020/2371	25/06/2020	71,96	12/06/2020	13	935,48
2020/921/00/FA	11/05/2020	1.878,24	11/05/2020	2020/2033	26/05/2020	1.878,24	10/06/2020	-15	-28.173,60
2020/921/00/FA	11/05/2020	1.878,24	11/05/2020	2020/2034	26/05/2020	1.878,24	10/06/2020	-15	-28.173,60
2020/P4/FA	11/05/2020	1.284,15	12/05/2020	2020/1809	19/05/2020	1.284,15	11/06/2020	-23	-29.535,45
2020/01500202C	11/05/2020	1.571,08	19/05/2020	2020/2368	25/06/2020	1.571,08	18/06/2020	7	10.997,56
2020/01500202C	11/05/2020	249,23	19/05/2020	2020/2368	25/06/2020	249,23	18/06/2020	7	1.744,61
2020/0000858-A	11/05/2020	1.770,00	12/05/2020	2020/2061	26/05/2020	1.770,00	11/06/2020	-16	-28.320,00
2020/53022502€	12/05/2020	112,86	13/05/2020	2020/3225	17/09/2020	112,86	12/06/2020	97	10.947,42
2020/53022507€	13/05/2020	2.003,35	15/05/2020	2020/3225	17/09/2020	2.003,35	14/06/2020	95	190.318,25
2020/1/PA/FA	13/05/2020	1.198,00	14/05/2020	2020/2123	11/06/2020	1.198,00	13/06/2020	-2	-2.396,00
2020/E 11/FA	13/05/2020	793,00	13/05/2020	2020/1810	19/05/2020	793,00	12/06/2020	-24	-19.032,00
2020/000694/FA	13/05/2020	488,00	16/05/2020	2020/2056	26/05/2020	488,00	15/06/2020	-20	-9.760,00
2020/FATTPA 4_	14/05/2020	1.439,59	14/05/2020	2020/1811	19/05/2020	1.439,59	13/06/2020	-25	-35.989,75
2020/45/2020/F/	14/05/2020	66.628,32	14/05/2020	2020/2078	04/06/2020	66.628,32	13/06/2020	-9	-599.654,88
2020/FPA 2/20/F	14/05/2020	4.392,00	14/05/2020	2020/1815	19/05/2020	4.392,00	13/06/2020	-25	-109.800,00
2020/5/FE/FA	14/05/2020	104,63	14/05/2020	2020/1818	19/05/2020	104,63	13/06/2020	-25	-2.615,75
2020/4/138/FA	15/05/2020	91,50	15/05/2020	2020/2081	04/06/2020	91,50	14/06/2020	-10	-915,00
2020/FATTPA 1_	15/05/2020	2.080,00	15/05/2020	2020/2062	26/05/2020	2.080,00	14/06/2020	-19	-39.520,00
2020/FATTPA 9_	15/05/2020	2.371,20	16/05/2020	2020/2156	18/06/2020	2.371,20	15/06/2020	3	7.113,60
2020/20200510/	15/05/2020	313,88	20/05/2020	2020/2373	25/06/2020	313,88	19/06/2020	6	1.883,28
2020/232-FE/FA	16/05/2020	225,46	16/05/2020	2020/3505	01/10/2020	225,46	15/06/2020	108	24.349,68
2020/30/FA	18/05/2020	366,00	18/05/2020	2020/2058	26/05/2020	366,00	17/06/2020	-22	-8.052,00
2020/FPA 3/20/F	18/05/2020	1.403,00	18/05/2020	2020/2059	26/05/2020	1.403,00	17/06/2020	-22	-30.866,00

2020/28/E/FA	18/05/2020	601,46	18/05/2020	2020/2057	26/05/2020	601,46	17/06/2020	-22	-13.232,12
2020/015002020	18/05/2020	188,31	22/05/2020	2020/2368	25/06/2020	188,31	21/06/2020	4	753,24
2020/20251464/	18/05/2020	2.167,65	22/05/2020	2020/2082	04/06/2020	2.167,65	21/06/2020	-17	-36.850,05
2020/20251776/	18/05/2020	2.380,71	22/05/2020	2020/2083	04/06/2020	2.380,71	21/06/2020	-17	-40.472,07
2020/01/000009	18/05/2020	2.970,00	19/05/2020	2020/2087	04/06/2020	2.970,00	18/06/2020	-14	-41.580,00
2020/253-20/FA	19/05/2020	523,38	20/05/2020	2020/2142	16/06/2020	523,38	19/05/2020	28	14.654,64
2020/2/FA	19/05/2020	2.981,58	21/05/2020	2020/2139	16/06/2020	2.981,58	20/06/2020	-4	-11.926,32
2020/2/FA	19/05/2020	2.981,58	21/05/2020	2020/2140	16/06/2020	2.981,58	20/06/2020	-4	-11.926,32
2020/4Ente/FA	20/05/2020	854,00	20/05/2020	2020/2040	26/05/2020	854,00	19/06/2020	-24	-20.496,00
2020/FPA 1/20/F	20/05/2020	12.599,92	20/05/2020	2020/2158	18/06/2020	12.599,92	19/06/2020	-1	-12.599,92
2020/FATTPA 2_	20/05/2020	3.485,14	20/05/2020	2020/2073	04/06/2020	3.485,14	19/06/2020	-15	-52.277,10
2020/VVA/20007	20/05/2020	1.354,20	21/05/2020	2020/2162	18/06/2020	1.354,20	20/06/2020	-2	-2.708,40
2020/65PA/FA	20/05/2020	581,09	23/05/2020	2020/2039	26/05/2020	581,09	22/06/2020	-27	-15.689,43
2020/4371/27/F/	21/05/2020	6.299,65	21/05/2020	2020/2406	02/07/2020	6.299,65	20/06/2020	12	75.595,80
2020/9/E/FA	21/05/2020	17.332,17	21/05/2020	2020/2111	11/06/2020	17.332,17	20/06/2020	-9	-155.989,53
2020/FATTPA 5_	22/05/2020	6.344,00	22/05/2020	2020/2348	23/06/2020	6.344,00	21/06/2020	2	12.688,00
2020/FPA 5/20/F	22/05/2020	3.416,00	22/05/2020	2020/2096	09/06/2020	3.416,00	21/06/2020	-12	-40.992,00
2020/FATTPA 1_	23/05/2020	178.145,30	23/05/2020	2020/2070	28/05/2020	178.145,30	22/06/2020	-25	-4.453.632,50
2020/FATTPA 1_	23/05/2020	178.145,30	23/05/2020	2020/2069	28/05/2020	178.145,30	22/06/2020	-25	-4.453.632,50
2020/FATTPA 7_	25/05/2020	2.664,48	25/05/2020	2020/2359	23/06/2020	2.664,48	24/06/2020	-1	-2.664,48
2020/2/84/FA	25/05/2020	1.295,64	25/05/2020	2020/2117	11/06/2020	1.295,64	24/06/2020	-13	-16.843,32
2020/2/84/FA	25/05/2020	1.295,64	25/05/2020	2020/2115	11/06/2020	1.295,64	24/06/2020	-13	-16.843,32
2020/2/84/FA	25/05/2020	1.295,64	25/05/2020	2020/2116	11/06/2020	1.295,64	24/06/2020	-13	-16.843,32
2020/FATTPA 4_	25/05/2020	252,25	25/05/2020	2020/2160	18/06/2020	252,25	24/06/2020	-6	-1.513,50
2020/015002020	25/05/2020	135,34	29/05/2020	2020/3127	28/08/2020	135,34	28/06/2020	61	8.255,74
2020/015002020	25/05/2020	877,37	29/05/2020	2020/3127	28/08/2020	877,37	28/06/2020	61	53.519,57
2020/20671099/	25/05/2020	9,15	29/05/2020	2020/2382	30/06/2020	9,15	28/06/2020	2	18,30
2020/267/FA	27/05/2020	95,00	28/05/2020	2020/2121	11/06/2020	95,00	27/06/2020	-16	-1.520,00
2020/18/001/FA	27/05/2020	24.924,08	27/05/2020	2020/2110	09/06/2020	24.924,08	26/06/2020	-17	-423.709,36
2020/20190123f	27/05/2020	109,49	28/05/2020	2020/2343	23/06/2020	109,49	27/06/2020	-4	-437,96
2020/20190123f	27/05/2020	3.316,60	28/05/2020	2020/2343	23/06/2020	3.316,60	27/06/2020	-4	-13.266,40
2020/20190123f	27/05/2020	4.700,22	28/05/2020	2020/2343	23/06/2020	4.700,22	27/06/2020	-4	-18.800,88
2020/20190123f	27/05/2020	348,90	28/05/2020	2020/2343	23/06/2020	348,90	27/06/2020	-4	-1.395,60
2020/20209012z	27/05/2020	22.323,56	27/05/2020	2020/2107	09/06/2020	22.323,56	26/06/2020	-17	-379.500,52
2020/20PA/FA	27/05/2020	5.836,48	27/05/2020	2020/2098	09/06/2020	5.836,48	26/06/2020	-17	-99.220,16
2020/156/FA	27/05/2020	976,00	28/05/2020	2020/3130	31/08/2020	976,00	27/06/2020	65	63.440,00
2020/7/PA/FA	27/05/2020	7.606,54	28/05/2020	2020/2349	23/06/2020	7.606,54	27/06/2020	-4	-30.426,16
2020/19/001/FA	28/05/2020	42.697,12	28/05/2020	2020/2143	16/06/2020	42.697,12	27/06/2020	-11	-469.668,32
2020/182/FA	28/05/2020	285,69	28/05/2020	2020/2108	09/06/2020	285,69	27/06/2020	-18	-5.142,42
2020/FATTPA 5_	28/05/2020	700,74	28/05/2020	2020/2159	18/06/2020	700,74	27/06/2020	-9	-6.306,66
2020/2020 59/	28/05/2020	249,00	28/05/2020	2020/2157	18/06/2020	249,00	27/06/2020	-9	-2.241,00
						9.193.711,70		1730	-77.904.033,07

INDICE TEMPESTIVITA' 3' TRIMESTRE 2020	-€ 8,47
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