



Indicatore di tempestività dei pagamenti Anno 2020

Prot. IVA	Numero Fattura	Data Registrazione	Data Emissione	Data Scadenza	CIG	CUP	Totale Fattura	Nr. Mandato	Data Mandato	Data Trasmissione	Importo pagato	Diff. Giorni (K-E)	Δ(gg) * Tot. Fatt.
FR/2020 6	.645282019	04/01/2020	31/12/2019	04/01/2020	ZB42AE3A00		863,15	994	07/02/2020	07/02/2020	863,15	34	29347,10
FR/2020 7	FPR 5/20	06/01/2020	06/01/2020	06/01/2020	ZF229439A		2777,73	74	07/02/2020	07/02/2020	2777,73	32	88887,36
FR/2020 9	.402472019	08/01/2020	31/12/2019	08/01/2020	ZF82AE3B45		864,98	995	07/02/2020	07/02/2020	864,98	30	25949,40
FR/2020 19	1	09/01/2020	02/01/2020	09/01/2020			12482,00	73	07/02/2020	07/02/2020	12482,00	29	361978,00
FR/2020 26	3	13/01/2020	12/01/2020	13/01/2020	ZDE298BDDA		5338,48	120	19/02/2020	19/02/2020	5338,48	37	197523,76
FR/2020 28	111	13/01/2020	13/01/2020	13/01/2020	ZFA2BF88FA		52,00	134	21/02/2020	21/02/2020	52,00	39	2028,00
FR/2020 32	00106/01	14/01/2020	05/01/2020	14/01/2020	Z902BF84F6		392,76	1002	19/02/2020	19/02/2020	392,76	36	14139,36
FR/2020 36	14	15/01/2020	15/01/2020	15/01/2020	Z932BF87B0		90,00	135	21/02/2020	21/02/2020	90,00	37	3330,00
FR/2020 37	13	15/01/2020	15/01/2020	15/01/2020	Z0E2BF8628		480,00	136	21/02/2020	21/02/2020	480,00	37	17760,00
FR/2020 38	12	15/01/2020	15/01/2020	15/01/2020	Z3F2BF84A8		300,00	137	21/02/2020	21/02/2020	300,00	37	11100,00
FR/2020 39	11	15/01/2020	15/01/2020	15/01/2020	Z062BF8400		300,00	138	21/02/2020	21/02/2020	300,00	37	11100,00
FR/2020 41	0072502763	15/01/2020	14/01/2020	15/01/2020	ZEF2C024D9		1455,92	1007	19/02/2020	19/02/2020	1455,92	35	50957,20
FR/2020 42	170/51	16/01/2020	16/01/2020	16/01/2020	ZCD2B8E18A		130,00	1008	19/02/2020	19/02/2020	130,00	34	4420,00
FR/2020 45	19	17/01/2020	17/01/2020	17/01/2020	Z402BFCC80		90,00	113	19/02/2020	19/02/2020	90,00	33	2970,00
FR/2020 46	232/20	17/01/2020	14/01/2020	17/01/2020	ZF32C029D9		230,60	1010	19/02/2020	19/02/2020	230,60	33	7609,80
FR/2020 49	210	20/01/2020	18/01/2020	20/01/2020	ZB62BFCA8F		483,00	139	21/02/2020	21/02/2020	483,00	32	15456,00
FR/2020 51	66-2020	21/01/2020	20/01/2020	21/01/2020	Z8D2C129B6		536,00	148	27/02/2020	27/02/2020	536,00	37	19832,00
FR/2020 53	1	21/01/2020	20/01/2020	21/01/2020	ZAF2C12235		1055,00	149	27/02/2020	27/02/2020	1055,00	37	39035,00
FR/2020 54	2020/FESP4	21/01/2020	21/01/2020	21/01/2020	ZA22C0C86C		12,20	1013	19/02/2020	19/02/2020	12,20	29	353,80
FR/2020 55	2020/FESP5	21/01/2020	21/01/2020	21/01/2020	ZA22C0C86C		12,20	1014	19/02/2020	19/02/2020	12,20	29	353,80
FR/2020 57	3/E/20	22/01/2020	22/01/2020	22/01/2020	Z78202702F5		59002,35	118	19/02/2020	19/02/2020	59002,35	28	1652065,80
FR/2020 58	12	22/01/2020	17/01/2020	22/01/2020	ZBB2C25845		239,00	162	28/02/2020	28/02/2020	239,00	37	8843,00
FR/2020 59	2	22/01/2020	22/01/2020	22/01/2020	Z192C17C2E		1411,54	1015	21/02/2020	21/02/2020	1411,54	30	42346,20
FR/2020 60	2020/FESP6	22/01/2020	22/01/2020	22/01/2020	ZA22C0C86C		12,20	1016	19/02/2020	19/02/2020	12,20	28	341,60
FR/2020 61	7	22/01/2020	22/01/2020	22/01/2020	ZD32C1795E		316,31	133	21/02/2020	21/02/2020	316,31	30	9489,30
FR/2020 62	8	22/01/2020	22/01/2020	22/01/2020	ZD32C1795E		335,16	133	21/02/2020	21/02/2020	335,16	30	10054,80
FR/2020 63	72DE	23/01/2020	20/01/2020	23/01/2020	ZC22C13413		130,00	150	27/02/2020	27/02/2020	130,00	35	4550,00
FR/2020 64	73DE	23/01/2020	20/01/2020	23/01/2020	Z972C1353B		230,00	151	27/02/2020	27/02/2020	230,00	35	8050,00
FR/2020 65	74DE	23/01/2020	20/01/2020	23/01/2020	Z782C137A9		210,00	152	27/02/2020	27/02/2020	210,00	35	7350,00
FR/2020 66	1	23/01/2020	08/01/2020	23/01/2020	Z802C2AE65		835,80	163	28/02/2020	28/02/2020	835,80	36	30088,80
FR/2020 67	17	25/01/2020	25/01/2020	25/01/2020	Z3C2C143EC		120,00	153	27/02/2020	27/02/2020	120,00	33	3960,00
FR/2020 68	4	27/01/2020	27/01/2020	27/01/2020	Z912C122F2		255,00	154	27/02/2020	27/02/2020	255,00	31	7905,00
FR/2020 69	1	27/01/2020	20/01/2020	27/01/2020	Z092C12582		7731,00	155	27/02/2020	27/02/2020	7731,00	31	239661,00
FR/2020 76	21	28/01/2020	28/01/2020	28/01/2020	Z912C2D741		876,74	156	27/02/2020	27/02/2020	876,74	30	26302,20
FR/2020 77	4/001	28/01/2020	28/01/2020	28/01/2020	Z352C121AE		120,00	157	27/02/2020	27/02/2020	120,00	30	3600,00
FR/2020 78	3/001	28/01/2020	28/01/2020	28/01/2020	Z802C121AE		80,00	158	27/02/2020	27/02/2020	80,00	30	2400,00
FR/2020 79	350	29/01/2020	28/01/2020	29/01/2020	Z8E2C27E65		131,00	164	28/02/2020	28/02/2020	131,00	30	3930,00
FR/2020 80	26	29/01/2020	24/01/2020	29/01/2020	ZE42C27DDA		120,00	165	28/02/2020	28/02/2020	120,00	30	3600,00
FR/2020 81	25	29/01/2020	24/01/2020	29/01/2020	Z692C27E09		1054,00	166	28/02/2020	28/02/2020	1054,00	30	31620,00
FR/2020 82	V1-24	29/01/2020	29/01/2020	29/01/2020	Z972C2D6E9		610,00	1023	27/02/2020	27/02/2020	610,00	29	17690,00
FR/2020 86	372	30/01/2020	29/01/2020	30/01/2020	ZCA2C27DB8		253,00	167	28/02/2020	28/02/2020	253,00	29	7337,00
FR/2020 87	6/20	30/01/2020	30/01/2020	30/01/2020	Z172C27D81		350,00	168	28/02/2020	28/02/2020	350,00	29	10150,00
FR/2020 88	2	31/01/2020	23/01/2020	31/01/2020	Z5E2C284E0		797,34	141	21/02/2020	21/02/2020	797,34	21	16744,14
FR/2020 89	1	31/01/2020	17/01/2020	31/01/2020	Z5E2C284E0		1910,29	142	21/02/2020	21/02/2020	1910,29	21	40116,09
FR/2020 90	3/SP	31/01/2020	29/01/2020	31/01/2020	Z562C412C0		3470,90	1027	28/02/2020	28/02/2020	3470,90	28	97185,20
FR/2020 91	12	31/01/2020	31/01/2020	31/01/2020	Z782C120F0		324,50	1028	27/02/2020	27/02/2020	324,50	27	8761,50
FR/2020 92	108C	01/02/2020	28/01/2020	01/02/2020	ZC92B8D3CF		400,00	181	04/03/2020	04/03/2020	400,00	32	12800,00
FR/2020 94	58	01/02/2020	31/01/2020	01/02/2020	ZBE2C4726F		196,00	1030	04/03/2020	04/03/2020	196,00	32	6272,00
FR/2020 95	396	01/02/2020	31/01/2020	01/02/2020	Z442C49F02		96,65	183	04/03/2020	04/03/2020	96,65	32	3092,80
FR/2020 96	756/20	01/02/2020	30/01/2020	01/02/2020	Z642C470BA		314,88	1031	04/03/2020	04/03/2020	314,88	32	10076,16
FR/2020 97	4	02/02/2020	02/02/2020	02/02/2020	Z802C49E83		248,44	185	04/03/2020	04/03/2020	248,44	31	7701,64
FR/2020 98	50/A	03/02/2020	31/01/2020	03/02/2020	Z402C471CF		518,00	1032	04/03/2020	04/03/2020	518,00	30	15540,00
FR/2020 99	15	03/02/2020	31/01/2020	03/02/2020	Z1A249A1A9		832,42	187	04/03/2020	04/03/2020	832,42	30	24972,60
FR/2020 100	C67/5	03/02/2020	31/01/2020	03/02/2020	Z9923DD093		508,42	1033	04/03/2020	04/03/2020	508,42	30	15252,60
FR/2020 101	19	04/02/2020	04/02/2020	04/02/2020	ZF22C55631		2293,60	1034	10/03/2020	10/03/2020	2293,60	35	80276,00
FR/2020 102	123DE	04/02/2020	31/01/2020	04/02/2020	ZDC2C5A590		2800,00	226	10/03/2020	10/03/2020	2800,00	35	98000,00
FR/2020 104	27	04/02/2020	31/01/2020	04/02/2020	ZC42C5A5F5		682,00	1035	10/03/2020	10/03/2020	682,00	35	23870,00
FR/2020 106	VO/28887	04/02/2020	03/02/2020	04/02/2020	ZA82C55F49		499,46	1036	10/03/2020	10/03/2020	499,46	35	17481,10
FR/2020 108	104/0	05/02/2020	05/02/2020	05/02/2020	ZFA2C56E6E		182,00	1037	10/03/2020	10/03/2020	182,00	34	6188,00
FR/2020 109	63/2020/FE	05/02/2020	05/02/2020	05/02/2020	Z762C5DE64		1171,20	1038	10/03/2020	10/03/2020	1171,20	34	39820,80
FR/2020 111	1	07/02/2020	07/02/2020	07/02/2020	Z4F2C5A4D1		135,00	230	10/03/2020	10/03/2020	135,00	32	4320,00
FR/2020 120	2020/FESP8	12/02/2020	11/02/2020	12/02/2020	ZA22C0C86C		12,20	1046	10/03/2020	10/03/2020	12,20	27	329,40
FR/2020 123	6	12/02/2020	12/02/2020	12/02/2020	ZDE298BDDA		2198,20	189	04/03/2020	04/03/2020	2198,20	21	46162,20
FR/2020 124	73/2020/FE	12/02/2020	12/02/2020	12/02/2020	Z9A2BF5F6A		6087,90	1049	10/03/2020	10/03/2020	6087,90	27	164373,30
FR/2020 140	10	20/02/2020	13/02/2020	20/02/2020	ZD02C82198		2093,52	271	31/03/2020	31/03/2020	2093,52	40	83740,80
FR/2020 141	23/20	20/02/2020	19/02/2020	20/02/2020	Z1D2C76138		315,00	272	31/03/2020	31/03/2020	315,00	40	12600,00
FR/2020 142	67	21/02/2020	18/02/2020	21/02/2020	ZF02C75961		70,00	273	31/03/2020	31/03/2020	70,00	39	2730,00
FR/2020 143	14	21/02/2020	21/02/2020	21/02/2020	ZB22C78961		286,00	1054	31/03/2020	31/03/2020	286,00	39	11154,00
FR/2020 144	19/RC	21/02/2020	20/02/2020	21/02/2020	ZFA2C7892D		100,00	275	31/03/2020	31/03/2020	100,00	39	3900,00
FR/2020 145	31	21/02/2020	20/02/2020	21/02/2020	Z4F2C75243		952,00	276	31/03/2020	31/03/2020	952,00	39	37128,00
FR/2020 146	30	21/02/2020	20/02/2020	21/02/2020	ZBB2C751F5		1248,00	277	31/03/2020	31/03/2020	1248,00	39	48672,00
FR/2020 147	28/2020	21/02/2020	21/02/2020	21/02/2020	Z9F2B7EACF		253,30	278					

FR/2020 323	93/PA	10/04/2020	10/04/2020	10/04/2020	ZCC2CB2B02		270,00	1131	07/05/2020	07/05/2020	270,00	27	7290,00
FR/2020 324	.2998955	10/04/2020	09/04/2020	10/04/2020	ZE32C5600B		7,96	1132	20/05/2020	20/05/2020	7,96	40	318,40
FR/2020 325	.2998954	10/04/2020	09/04/2020	10/04/2020	ZE32C5600B		23,50	1133	20/05/2020	20/05/2020	23,50	40	940,00
FR/2020 326	.2998953	10/04/2020	09/04/2020	10/04/2020	ZE32C5600B		31,66	1134	20/05/2020	20/05/2020	31,66	40	1266,40
FR/2020 327	1101	14/04/2020	14/04/2020	14/04/2020	ZD22CBDA2B		260,93	492	07/05/2020	07/05/2020	260,93	23	6001,39
FR/2020 328	1385	15/04/2020	31/03/2020	15/04/2020	Z492CED358		137,00	530	13/05/2020	13/05/2020	137,00	28	3836,00
FR/2020 329	15	15/04/2020	18/03/2020	15/04/2020	ZDB2C69B64		1518,00	1135	07/05/2020	07/05/2020	1518,00	22	33396,00
FR/2020 330	1433	15/04/2020	31/03/2020	15/04/2020	Z492CED358		503,30	1136	13/05/2020	13/05/2020	503,30	28	14092,40
FR/2020 331	134	16/04/2020	10/04/2020	16/04/2020	Z472C8BE9C		745,60	494	07/05/2020	07/05/2020	745,60	21	15657,60
FR/2020 332	107	17/04/2020	17/04/2020	17/04/2020	ZA02C4A919		935,00	1137	07/05/2020	07/05/2020	935,00	20	18700,00
FR/2020 333	6-2020-00	17/04/2020	17/04/2020	17/04/2020			252,00	496	07/05/2020	07/05/2020	252,00	20	5040,00
FR/2020 334	10 SP	20/04/2020	20/04/2020	20/04/2020	ZBF2CB80BA		601,90	1138	07/05/2020	07/05/2020	601,90	17	10232,30
FR/2020 335	80	20/04/2020	20/04/2020	20/04/2020	Z912CD7D41		1781,40	498	07/05/2020	07/05/2020	1781,40	17	30283,80
FR/2020 336	11	20/04/2020	20/04/2020	20/04/2020	Z962CC39C5		90,00	503	12/05/2020	12/05/2020	90,00	22	1980,00
FR/2020 337	21/2020	22/04/2020	22/04/2020	22/04/2020	Z042CC861D		512,40	1139	12/05/2020	12/05/2020	512,40	20	10248,00
FR/2020 338	1179	22/04/2020	22/04/2020	22/04/2020	Z52CCAE80		84,00	505	12/05/2020	12/05/2020	84,00	20	1680,00
FR/2020 341	1	22/04/2020	27/03/2020	22/04/2020	Z882CDA871		65,00	506	12/05/2020	12/05/2020	65,00	20	1300,00
FR/2020 342	47/2020	23/04/2020	22/04/2020	23/04/2020	Z9F2B7EACF		54,40	507	12/05/2020	12/05/2020	54,40	19	1033,60
FR/2020 343	6	24/04/2020	24/04/2020	24/04/2020	Z832CDAF1C		183,00	1141	12/05/2020	12/05/2020	183,00	18	3294,00
FR/2020 344	7	24/04/2020	24/04/2020	24/04/2020	Z632CDAFA7		183,00	1142	12/05/2020	12/05/2020	183,00	18	3294,00
FR/2020 345	8	24/04/2020	24/04/2020	24/04/2020	Z882CDAFA7A		183,00	1143	12/05/2020	12/05/2020	183,00	18	3294,00
FR/2020 346	10	24/04/2020	24/04/2020	24/04/2020	ZC52CDA85A		427,00	1144	12/05/2020	12/05/2020	427,00	18	7686,00
FR/2020 347	9	24/04/2020	24/04/2020	24/04/2020	Z782CDAE1B		305,00	1145	12/05/2020	12/05/2020	305,00	18	5490,00
FR/2020 348	11	24/04/2020	24/04/2020	24/04/2020	Z812CDA9C9		427,00	1146	12/05/2020	12/05/2020	427,00	18	7686,00
FR/2020 349	12	24/04/2020	24/04/2020	24/04/2020	Z882CDA9C5		427,00	1147	12/05/2020	12/05/2020	427,00	18	7686,00
FR/2020 350	13	24/04/2020	24/04/2020	24/04/2020	Z5D2CDA88B		183,00	1148	12/05/2020	12/05/2020	183,00	18	3294,00
FR/2020 351	0175	24/04/2020	21/04/2020	24/04/2020	Z362974181		15520,20	519	13/05/2020	13/05/2020	15520,20	19	294883,80
FR/2020 352	14	24/04/2020	24/04/2020	24/04/2020	Z782CDAFAE		183,00	1149	13/05/2020	13/05/2020	183,00	19	3477,00
FR/2020 353	15	24/04/2020	24/04/2020	24/04/2020	Z522CDAFA1		183,00	1150	13/05/2020	13/05/2020	183,00	19	3477,00
FR/2020 354	12/2020	27/04/2020	27/04/2020	27/04/2020	ZDC2CCF547		1052,00	521	13/05/2020	13/05/2020	1052,00	16	16832,00
FR/2020 355	17	27/04/2020	27/04/2020	27/04/2020	Z5A2CD52AE		270,00	522	13/05/2020	13/05/2020	270,00	16	4320,00
FR/2020 356	111	27/04/2020	23/04/2020	27/04/2020	Z1D2CD21ED		353,90	523	13/05/2020	13/05/2020	353,90	16	5662,40
FR/2020 357	115	27/04/2020	27/04/2020	27/04/2020	Z292CD5238		1150,78	524	13/05/2020	13/05/2020	1150,78	16	18412,48
FR/2020 358	8/2020	28/04/2020	28/04/2020	28/04/2020	Z5E2C284E0		2083,04	529	13/05/2020	13/05/2020	2083,04	15	31245,60
FR/2020 359	52	29/04/2020	29/04/2020	29/04/2020	Z912CDB7C9		4383,00	525	13/05/2020	13/05/2020	4383,00	14	61362,00
FR/2020 360	AM08019930	29/04/2020	28/04/2020	29/04/2020			122,00	1151	13/05/2020	13/05/2020	122,00	14	1708,00
FR/2020 361	06/20	29/04/2020	29/04/2020	29/04/2020	ZA7220F5D4		852,80	526	13/05/2020	13/05/2020	852,80	14	11939,20
FR/2020 362	15/001	30/04/2020	30/04/2020	30/04/2020	Z682CEA8A8		110,00	527	13/05/2020	13/05/2020	110,00	13	1430,00
FR/2020 363	C67/31	30/04/2020	30/04/2020	30/04/2020	Z9923DD093		63,59	1152	13/05/2020	13/05/2020	63,59	13	826,67
FR/2020 364	F23/20	30/04/2020	30/04/2020	30/04/2020	ZCF2D08879		69,54	1153	08/06/2020	08/06/2020	69,54	39	2712,06
FR/2020 376	175	07/05/2020	07/05/2020	07/05/2020	ZCA2CTDE49		252,00	704	16/06/2020	16/06/2020	252,00	40	10080,00
FR/2020 378	22/001	07/05/2020	07/05/2020	07/05/2020	Z4B2CTF005		150,00	705	16/06/2020	16/06/2020	150,00	40	6000,00
FR/2020 379	12/001	07/05/2020	04/05/2020	07/05/2020	ZC92D08EB3		3025,00	1160	16/06/2020	16/06/2020	3025,00	40	121000,00
FR/2020 380	13/001	07/05/2020	06/05/2020	07/05/2020	Z602D08FD0		1001,00	1161	16/06/2020	16/06/2020	1001,00	40	40040,00
FR/2020 381	5/36	07/05/2020	07/05/2020	07/05/2020	ZD42CE9AAF		210,52	1162	16/06/2020	16/06/2020	210,52	40	8420,80
FR/2020 383	5/38	07/05/2020	07/05/2020	07/05/2020	ZA32CE9834		137,38	1163	16/06/2020	16/06/2020	137,38	40	5495,20
FR/2020 387	1/3026	08/05/2020	30/04/2020	08/05/2020	ZE42D08CF		61,70	713	17/06/2020	17/06/2020	61,70	40	2468,00
FR/2020 388	22	12/05/2020	12/05/2020	12/05/2020	ZF42D08D8B		341,00	1164	17/06/2020	17/06/2020	341,00	36	12276,00
FR/2020 389	107	12/05/2020	05/05/2020	12/05/2020	Z1B2D08CE7		192,00	715	17/06/2020	17/06/2020	192,00	36	6912,00
FR/2020 390	108	12/05/2020	05/05/2020	12/05/2020	Z0E2D08C57		120,00	716	17/06/2020	17/06/2020	120,00	36	4320,00
FR/2020 391	109	12/05/2020	05/05/2020	12/05/2020	Z5E2D07DA0		279,00	717	17/06/2020	17/06/2020	279,00	36	10044,00
FR/2020 392	112	12/05/2020	07/05/2020	12/05/2020	Z042D08D91		546,00	718	17/06/2020	17/06/2020	546,00	36	19656,00
FR/2020 397	1	13/05/2020	13/05/2020	13/05/2020	Z2E2C285AA		3327,84	719	17/06/2020	17/06/2020	3327,84	35	116474,40
FR/2020 403	653593	15/05/2020	14/05/2020	15/05/2020	ZD02CFD93D		183,00	1170	18/06/2020	18/06/2020	183,00	34	6222,00
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FR/2020 406	12/20	16/05/2020	16/05/2020	16/05/2020	ZD020CC37D		1649,44	725	18/06/2020	18/06/2020	1649,44	33	54431,52
FR/2020 407	15/001	18/05/2020	18/05/2020	18/05/2020	Z852D1C4D4		3850,00	1173	16/06/2020	16/06/2020	3850,00	29	111650,00
FR/2020 412	2020106676	21/05/2020	21/05/2020	21/05/2020	Z422D19656		496,66	1176	18/06/2020	18/06/2020	496,66	28	13906,48
FR/2020 413	0002119312	21/05/2020	21/05/2020	21/05/2020			145,18	1177	18/06/2020	18/06/2020	145,18	28	4065,04
FR/2020 414	66	22/05/2020	19/05/2020	22/05/2020	ZF52D1C790		928,00	728	18/06/2020	18/06/2020	928,00	27	25056,00
FR/2020 415	3/6	22/05/2020	19/05/2020	22/05/2020			34,50	1178	18/06/2020	18/06/2020	34,50	27	931,50
FR/2020 416	05	22/05/2020	14/04/2020	22/05/2020	ZD02D1C860		120,00	730	18/06/2020	18/06/2020	120,00	27	3240,00
FR/2020 417	159	22/05/2020	21/05/2020	22/05/2020	ZEF2D2E72F		169,00	731	18/06/2020	18/06/2020	169,00	27	4563,00
FR/2020 418	13	22/05/2020	22/05/2020	22/05/2020	Z4B2D2A84B		380,00	732	18/06/2020	18/06/2020	380,00	27	10260,00
FR/2020 419	57	23/05/2020	20/05/2020	23/05/2020	Z142D2E506		1742,00	803	01/07/2020	01/07/2020	1742,00	39	67938,00
FR/2020 420	59	24/05/2020	24/05/2020	24/05/2020	Z8A2D2E4AA		2000,00	804	01/07/2020	01/07/2020	2000,00	38	76000,00
FR/2020 421	6	25/05/2020	22/05/2020	25/05/2020	Z2A2D2E417		1590,00	805	01/07/2020	01/07/2020	1590,00	37	58830,00
FR/2020 424	16	25/05/2020	25/05/2020	25/05/2020	ZE22D2662E		6026,80	712	17/06/2020	17/06/2020	6026,80	23	138616,40
FR/2020 427	6	25/05/2020	25/05/2020	25/05/2020	Z852D2A86E		370,00	721	17/06/2020	29/06/2020	370,00	35	12950,00
FR/2020 428	64	25/05/2020	25/05/2020	25/05/2020	ZA02D2E38A		100,00	722	17/06/2020	29/06/2020	100,00	35	3500,00
FR/2020 429	123	26/05/2020	22/05/2020	26/05/2020	Z782D2A8A1		830,00	723	17/06/2020	29/06/2020	830,00	34	28220,00
FR/2020 430	398	26/05/2020	26/05/2020	26/05/2020	ZA42D1D331		122,00	1181	01/07/2020	01/07/2020	122,00	36	4392,00
FR/2020 433	114	26/05/2020	26/05/2020	26/05/2020	ZE32D2E8DA								

FR/2020 503	14	18/06/2020	17/06/2020	18/06/2020	Z5E2C284E0		1317.25	984	14/07/2020	14/07/2020	1317.25	26	34248.50
FR/2020 505	286	18/06/2020	17/06/2020	18/06/2020	Z762CDEA5B		1952.00	1214	14/07/2020	14/07/2020	1952.00	26	50752.00
FR/2020 507	455DE	18/06/2020	15/06/2020	18/06/2020	Z832D722E8		2458.00	986	14/07/2020	14/07/2020	2458.00	26	63908.00
FR/2020 508	521	19/06/2020	19/06/2020	19/06/2020	Z212D8423E		122.00	1215	02/07/2020	02/07/2020	122.00	13	1586.00
FR/2020 510	149	23/06/2020	17/06/2020	23/06/2020	Z3F2D84086		2930.00	987	14/07/2020	14/07/2020	2930.00	21	61530.00
FR/2020 512	2020107727	23/06/2020	17/06/2020	23/06/2020	Z09287E858		508.84	1218	14/07/2020	14/07/2020	508.84	21	10685.64
FR/2020 513	49	23/06/2020	23/06/2020	23/06/2020	8049647AD6		41554.00	990	14/07/2020	14/07/2020	41554.00	21	872634.00
FR/2020 514	74	23/06/2020	23/03/2020	23/06/2020	Z692D85C83		557.00	991	14/07/2020	14/07/2020	557.00	21	11697.00
FR/2020 515	22/001	23/06/2020	22/06/2020	23/06/2020	ZF62D85D42		2173.60	1219	14/07/2020	14/07/2020	2173.60	21	45645.60
FR/2020 519	8	24/06/2020	24/06/2020	24/06/2020	ZAC2D85BF1		400.00	993	14/07/2020	14/07/2020	400.00	20	8000.00
FR/2020 524	1/325	25/06/2020	24/06/2020	25/06/2020	Z152D54D07		90.00	1227	14/07/2020	14/07/2020	90.00	19	1710.00
FR/2020 525	17/001	25/06/2020	28/05/2020	25/06/2020	ZF52D85CDF		120.00	995	14/07/2020	14/07/2020	120.00	19	2280.00
FR/2020 526	110	25/06/2020	25/06/2020	25/06/2020	Z912CD7D41		1847.37	996	14/07/2020	14/07/2020	1847.37	19	35100.03
FR/2020 527	48	25/06/2020	25/06/2020	25/06/2020	Z302D84162		300.00	997	14/07/2020	14/07/2020	300.00	19	5700.00
FR/2020 530	23/001	29/06/2020	25/06/2020	29/06/2020	Z842D85DE8		577.50	1229	14/07/2020	14/07/2020	577.50	15	8662.50
FR/2020 531	5/60	29/06/2020	16/06/2020	16/07/2020	Z042CE9AAF		320.24	1230	14/07/2020	14/07/2020	320.24	-2	-640.48
FR/2020 534	282	30/06/2020	30/06/2020	30/06/2020	Z8E2CA726F		259.00	1233	14/07/2020	14/07/2020	259.00	14	3626.00
FR/2020 535	153	01/07/2020	01/07/2020	01/07/2020	Z342D90884		203.00	1085	07/08/2020	10/08/2020	203.00	40	8120.00
FR/2020 536	198/A	01/07/2020	30/06/2020	01/07/2020	Z402CA71CF		434.00	1235	07/08/2020	10/08/2020	434.00	40	17360.00
FR/2020 537	154	01/07/2020	23/06/2020	01/07/2020	Z322D908F5		94.00	1087	07/08/2020	10/08/2020	94.00	40	3760.00
FR/2020 538	338	01/07/2020	30/06/2020	01/07/2020	ZD02D4884B		139.89	1236	07/08/2020	10/08/2020	139.89	40	5595.60
FR/2020 540	226	01/07/2020	30/06/2020	01/07/2020	ZDF2D90954		2249.00	1089	07/08/2020	10/08/2020	2249.00	40	89960.00
FR/2020 541	C67/48	01/07/2020	30/06/2020	01/07/2020	Z9923DD093		536.00	1237	07/08/2020	10/08/2020	536.00	40	21440.00
FR/2020 542	FPR57/20	02/07/2020	01/07/2020	02/07/2020	Z0F2CDEB07		2777.73	1142	11/08/2020	11/08/2020	2777.73	40	111109.20
FR/2020 543	2009	02/07/2020	30/06/2020	02/07/2020	Z532D90A02		115.00	1121	11/08/2020	11/08/2020	115.00	40	4600.00
FR/2020 544	20	02/07/2020	01/07/2020	02/07/2020	Z042D90844		5380.40	1122	11/08/2020	11/08/2020	5380.40	40	215216.00
FR/2020 545	33/SP	02/07/2020	02/07/2020	02/07/2020	Z732D25211		1166.32	1238	11/08/2020	11/08/2020	1166.32	40	46652.80
FR/2020 546	92/VEN	02/07/2020	30/06/2020	02/07/2020	ZC52D6D692		478.80	1239	11/08/2020	11/08/2020	478.80	40	19152.00
FR/2020 547	31/SP	03/07/2020	02/07/2020	03/07/2020	Z432D7444A		1098.00	1240	11/08/2020	11/08/2020	1098.00	39	42822.00
FR/2020 551	FPR5/20	06/07/2020	06/07/2020	06/07/2020	ZDE2DDE50		1798.39	1242	11/08/2020	11/08/2020	1798.39	36	64742.04
FR/2020 555	99	06/07/2020	06/07/2020	06/07/2020	Z752D90E21		220.00	1127	11/08/2020	11/08/2020	220.00	36	7920.00
FR/2020 556	25	08/07/2020	08/07/2020	08/07/2020	Z192C17C2E		1404.22	1246	11/08/2020	11/08/2020	1404.22	34	47743.48
FR/2020 557	18 001	08/07/2020	06/07/2020	08/07/2020	Z5A2D90D087		715.00	1247	11/08/2020	11/08/2020	715.00	34	24310.00
FR/2020 558	595 2020	08/07/2020	08/07/2020	08/07/2020	ZD72D90349		234.50	1130	11/08/2020	11/08/2020	234.50	34	7973.00
FR/2020 561	80	09/07/2020	07/07/2020	09/07/2020	Z8D2D8FFDB		486.00	1131	11/08/2020	11/08/2020	486.00	33	16038.00
FR/2020 562	79	09/07/2020	07/07/2020	09/07/2020	ZCD2D8FF75		415.00	1132	11/08/2020	11/08/2020	415.00	33	13695.00
FR/2020 563	290	09/07/2020	30/06/2020	09/07/2020	Z602DACD96		418.00	1250	11/08/2020	11/08/2020	418.00	33	13794.00
FR/2020 564	255	09/07/2020	30/06/2020	09/07/2020	Z882DACDC6		275.00	1251	11/08/2020	11/08/2020	275.00	33	9075.00
FR/2020 565	16	10/07/2020	10/07/2020	10/07/2020	Z5E2C284E0		779.19	1135	11/08/2020	11/08/2020	779.19	32	24934.08
FR/2020 567	5	10/07/2020	09/07/2020	10/07/2020	Z722D8FE76		300.00	1136	11/08/2020	11/08/2020	300.00	32	9600.00
FR/2020 568	6	10/07/2020	09/07/2020	10/07/2020	ZAA2D8FED9		427.00	1253	11/08/2020	11/08/2020	427.00	32	13664.00
FR/2020 569	338/0	10/07/2020	10/07/2020	10/07/2020	ZFA2C56E6E		161.00	1254	11/08/2020	11/08/2020	161.00	32	5152.00
FR/2020 570	.000404975	11/07/2020	10/07/2020	11/07/2020	ZDA2DAB871		780.21	1255	11/08/2020	11/08/2020	780.21	31	24186.51
FR/2020 571	1/888	13/07/2020	13/07/2020	13/07/2020	Z112DACD46		284.00	1140	11/08/2020	11/08/2020	284.00	29	8236.00
FR/2020 575	9	13/07/2020	08/07/2020	13/07/2020	ZBE2DC0051		250.00	1141	11/08/2020	11/08/2020	250.00	29	7250.00
FR/2020 576	29/001	14/07/2020	13/07/2020	14/07/2020	Z3D2D809C4		2420.00	1259	18/08/2020	18/08/2020	2420.00	35	84700.00
FR/2020 577	264/A	14/07/2020	07/07/2020	14/07/2020	Z452D8060A		50.00	1197	18/08/2020	18/08/2020	50.00	35	1750.00
FR/2020 578	5/68	14/07/2020	09/07/2020	14/07/2020	ZD42CE9AAF		123.89	1260	18/08/2020	18/08/2020	123.89	35	4336.15
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FR/2020 581	8720075702	15/07/2020	15/07/2020	15/07/2020		810.46	1199	18/08/2020	18/08/2020	810.46	34	27555.64	
FR/2020 582	1174	15/07/2020	07/07/2020	15/07/2020	ZC02D8F030		121.00	1263	18/08/2020	18/08/2020	121.00	34	4114.00
FR/2020 584	202	16/07/2020	16/07/2020	16/07/2020	Z1046088FB		3421.29	1265	18/08/2020	18/08/2020	3421.29	33	112902.57
FR/2020 587	.00499870	16/07/2020	08/07/2020	16/07/2020	ZB72CEBB11		247.55	1268	11/08/2020	11/08/2020	247.55	26	6436.30
FR/2020 589	132	17/07/2020	17/07/2020	17/07/2020	Z912CD7D41		1186.33	1202	18/08/2020	18/08/2020	1186.33	32	37962.56
FR/2020 590	251	17/07/2020	14/07/2020	17/07/2020	Z682DD05F8		60.10	1203	18/08/2020	18/08/2020	60.10	32	1923.20
FR/2020 591	250	17/07/2020	17/07/2020	17/07/2020	Z602DD05C6		153.00	1204	18/08/2020	18/08/2020	153.00	32	4896.00
FR/2020 592	252	17/07/2020	17/07/2020	17/07/2020	ZC52DD05088		314.70	1205	18/08/2020	18/08/2020	314.70	32	10070.40
FR/2020 593	004787/20	17/07/2020	15/07/2020	17/07/2020	ZF32C029D9		119.56	1270	18/08/2020	18/08/2020	119.56	32	3825.92
FR/2020 594	82	18/07/2020	13/07/2020	18/07/2020	ZBF2D8F0E6		2000.00	1207	18/08/2020	18/08/2020	2000.00	31	62000.00
FR/2020 595	47/001	20/07/2020	20/07/2020	20/07/2020	Z932DD052D6		120.00	1208	18/08/2020	18/08/2020	120.00	29	3480.00
FR/2020 596	54	21/07/2020	21/07/2020	21/07/2020	Z272D8FE26		250.00	1209	18/08/2020	18/08/2020	250.00	28	7000.00
FR/2020 598	201382	22/07/2020	21/07/2020	22/07/2020	Z0E2D941E2		3461.14	1271	18/08/2020	18/08/2020	3461.14	27	93450.78
FR/2020 599	1245	22/07/2020	16/07/2020	22/07/2020	ZFA2DD051F		869.00	1272	18/08/2020	18/08/2020	869.00	27	23463.00
FR/2020 600	5/70	22/07/2020	14/07/2020	22/07/2020	ZA32CE9834		38.55	1273	18/08/2020	18/08/2020	38.55	27	1040.85
FR/2020 601	93	24/07/2020	15/07/2020	24/07/2020	Z222DD04FC0		3142.00	1274	18/08/2020	18/08/2020	3142.00	25	78550.00
FR/2020 602	59	24/07/2020	24/07/2020	24/07/2020	Z5E2DD05232		2470.00	1214	18/08/2020	18/08/2020	2470.00	25	61750.00
FR/2020 603	60	24/07/2020	24/07/2020	24/07/2020	ZD92DD05203		4264.00	1215	18/08/2020	18/08/2020	4264.00	25	106600.00
FR/2020 604	56	24/07/2020	24/07/2020	24/07/2020	Z8B2DD051C5		4804.00	1216	18/08/2020	18/08/2020	4804.00	25	120100.00
FR/2020 605	58	24/07/2020	24/07/2020	24/07/2020	Z632DD05195		2910.00	1217	18/08/2020	18/08/2020	2910.00	25	72750.00
FR/2020 606	57	24/07/2020	24/07/2020	24/07/2020	Z452DD05157		4832.00	1218	18/08/2020	18/08/2020	4832.00	25	120800.00
FR/2020 607	286/A	27/07/2020	27/07/2020	27/07/2020	Z452D8060A		252.00	1219	18/08/2020	18/08/2020	252.00	22	5544.00
FR/2020 608	FPR23/20	27/07/2020	27/07/2020	27/07/2020	Z7A2DDBF86		1500.00	1220	18/08/2020	18/08			

FR/2020 673	A120	26/08/2020	26/08/2020	26/08/2020	Z742E3B18E		95,00	1345	17/09/2020	17/09/2020		95,00	22	2090,00
FR/2020 674	A116	26/08/2020	26/08/2020	26/08/2020	Z7D2E42005		1065,00	1346	17/09/2020	17/09/2020		1065,00	22	23430,00
FR/2020 675	A118	26/08/2020	26/08/2020	26/08/2020	ZEA2E3CCAS		90,00	1347	17/09/2020	17/09/2020		90,00	22	1980,00
FR/2020 676	A117	26/08/2020	26/08/2020	26/08/2020	ZE02E3C025		240,00	1348	17/09/2020	17/09/2020		240,00	22	5280,00
FR/2020 677	A122	26/08/2020	26/08/2020	26/08/2020	ZFA2E3C04A		110,00	1349	17/09/2020	17/09/2020		110,00	22	2420,00
FR/2020 683	60	27/08/2020	27/08/2020	27/08/2020	ZD92E39E42		1210,00	1350	17/09/2020	17/09/2020		1210,00	21	25410,00
FR/2020 684	141	28/08/2020	28/08/2020	28/08/2020	Z982E3AG6F		100,00	1351	17/09/2020	17/09/2020		100,00	20	2000,00
FR/2020 685	1/366	28/08/2020	28/08/2020	28/08/2020			329,40	1352	17/09/2020	17/09/2020		329,40	20	6588,00
FR/2020 686	1/367	28/08/2020	28/08/2020	28/08/2020	ZF62E1B340		180,00	1353	17/09/2020	17/09/2020		180,00	20	3600,00
FR/2020 687	79	29/08/2020	27/08/2020	29/08/2020	Z882E3AZ8B		674,00	1354	17/09/2020	17/09/2020		674,00	19	12806,00
FR/2020 690	147	31/08/2020	31/08/2020	31/08/2020	Z8E2E3A71A		120,00	1355	17/09/2020	17/09/2020		120,00	17	2040,00
FR/2020 691	429	01/09/2020	31/08/2020	01/09/2020	Z8E2C4726F		35,00	1359	17/09/2020	17/09/2020		35,00	16	560,00
FR/2020 692	AM16122994	01/09/2020	26/08/2020	01/09/2020			122,00	1360	17/09/2020	17/09/2020		122,00	16	1952,00
FR/2020 693	215	01/09/2020	31/08/2020	01/09/2020	ZC92E3A947		150,00	1366	28/09/2020	28/09/2020		150,00	27	4050,00
FR/2020 694	81	01/09/2020	31/08/2020	01/09/2020	ZF52E3A370		1950,00	1367	28/09/2020	28/09/2020		1950,00	27	52650,00
FR/2020 695	C67/77	01/09/2020	31/08/2020	01/09/2020	Z9923DD093		332,46	1368	28/09/2020	28/09/2020		332,46	27	8976,42
FR/2020 696	8/001	01/09/2020	31/08/2020	01/09/2020	Z5D2ABDF18		866,20	1369	28/09/2020	28/09/2020		866,20	27	23387,40
FR/2020 697	9/001	01/09/2020	31/08/2020	01/09/2020	Z932859955		1085,80	1370	28/09/2020	28/09/2020		1085,80	27	29316,60
FR/2020 698	4/001	02/09/2020	31/08/2020	02/09/2020	Z0428BE009		5582,72	1383	28/09/2020	28/09/2020		5582,72	26	145150,72
FR/2020 700	5/001	02/09/2020	31/08/2020	02/09/2020	ZE62E79D18		558,27	1384	28/09/2020	28/09/2020		558,27	26	14515,02
FR/2020 701	314/A	02/09/2020	31/08/2020	02/09/2020	Z402C471CF		735,00	1371	28/09/2020	28/09/2020		735,00	26	19110,00
FR/2020 702	216	03/09/2020	31/08/2020	03/09/2020	ZA62E3A9A6		340,00	1372	28/09/2020	28/09/2020		340,00	25	8500,00
FR/2020 703	6PA	03/09/2020	27/08/2020	03/09/2020	Z042E3BCBC		840,40	1373	28/09/2020	28/09/2020		840,40	25	21010,00
FR/2020 704	742	03/09/2020	31/08/2020	03/09/2020	Z4A2E3BCF9		338,80	1374	28/09/2020	28/09/2020		338,80	25	8470,00
FR/2020 705	123	03/09/2020	25/08/2020	03/09/2020	Z402E3BD38		250,00	1375	28/09/2020	28/09/2020		250,00	25	6250,00
FR/2020 706	122	03/09/2020	25/08/2020	03/09/2020	ZEC2E3BD7F		100,00	1376	28/09/2020	28/09/2020		100,00	25	2500,00
FR/2020 707	125	03/09/2020	25/08/2020	03/09/2020	Z8A2E3BD8F		700,00	1377	28/09/2020	28/09/2020		700,00	25	17500,00
FR/2020 708	124	03/09/2020	25/08/2020	03/09/2020	Z2D2E3BDF8		1300,00	1378	28/09/2020	28/09/2020		1300,00	25	32500,00
FR/2020 709	128	03/09/2020	31/08/2020	03/09/2020	Z1A249A1A9		832,42	1379	28/09/2020	28/09/2020		832,42	25	20810,50
FR/2020 710	P2-4	03/09/2020	01/09/2020	03/09/2020	Z822DFA53D		915,00	1380	28/09/2020	28/09/2020		915,00	25	22875,00
FR/2020 711	8/113	03/09/2020	31/08/2020	03/09/2020	Z886E22CA		169,26	1381	28/09/2020	28/09/2020		169,26	25	4231,50
FR/2020 712	27/001	04/09/2020	04/09/2020	04/09/2020	ZB32E3AA36		1595,00	1382	28/09/2020	28/09/2020		1595,00	24	38280,00
FR/2020 713	176	04/09/2020	31/08/2020	04/09/2020	Z7E2C601E2		2720,60	1430	07/10/2020	07/10/2020		2720,60	33	89779,80
FR/2020 715	224	07/09/2020	04/09/2020	07/09/2020	Z9F2E3A7C3		70,00	1431	07/10/2020	07/10/2020		70,00	30	2100,00
FR/2020 716	225	07/09/2020	04/09/2020	07/09/2020	Z462E3A849		70,00	1432	07/10/2020	07/10/2020		70,00	30	2100,00
FR/2020 717	43/001	09/09/2020	07/09/2020	09/09/2020	ZF82E8A981		2970,00	1433	07/10/2020	07/10/2020		2970,00	28	83160,00
FR/2020 719	238	10/09/2020	07/09/2020	10/09/2020	ZB22E8AA6F		2880,00	1434	07/10/2020	07/10/2020		2880,00	27	7760,00
FR/2020 720	86	10/09/2020	07/09/2020	10/09/2020	Z0D2E885CE		531,00	1435	07/10/2020	07/10/2020		531,00	27	14337,00
FR/2020 721	85	10/09/2020	07/09/2020	10/09/2020	Z272E884F8		689,26	1436	07/10/2020	07/10/2020		689,26	27	18610,02
AR/2020 722	0104 .289	11/09/2020	11/06/2020	11/09/2020			-274,56	1371	06/10/2020	06/10/2020		224,64	25	-6864,00
FR/2020 741	3274	15/09/2020	31/08/2020	15/09/2020	Z5A2E5C6F9		82,20	1466	23/10/2020	23/10/2020		82,20	38	3123,60
FR/2020 742	5/115	15/09/2020	11/09/2020	15/09/2020	ZD42CE9AAE		158,20	1467	23/10/2020	23/10/2020		158,20	38	6011,60
FR/2020 743	3364	15/09/2020	31/08/2020	15/09/2020	Z5A2E5C6F9		50,00	1468	23/10/2020	23/10/2020		50,00	38	1900,00
FR/2020 744	18	16/09/2020	16/09/2020	16/09/2020	Z5E2C284E0		265,12	1469	23/10/2020	23/10/2020		265,12	37	9809,44
FR/2020 745	8PA	16/09/2020	11/09/2020	16/09/2020	Z2A2E8976D		935,00	1470	23/10/2020	23/10/2020		935,00	37	34595,00
FR/2020 746	163	16/09/2020	16/09/2020	16/09/2020	Z262E8B86A		250,00	1471	23/10/2020	23/10/2020		250,00	37	9250,00
FR/2020 748	20	17/09/2020	14/09/2020	17/09/2020	Z872E897FB		430,00	1472	23/10/2020	23/10/2020		430,00	36	15480,00
FR/2020 749	476	18/09/2020	17/09/2020	18/09/2020	Z7E2E89398		55,00	1473	23/10/2020	23/10/2020		55,00	35	1925,00
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FR/2020 751	FPR 1/20	20/09/2020	20/09/2020	20/09/2020	Z8A2ED16E1		2392,00	1475	23/10/2020	23/10/2020		2392,00	33	78936,00
FR/2020 753	135	22/09/2020	17/09/2020	22/09/2020	Z012E89D4C		650,00	1477	23/10/2020	23/10/2020		650,00	31	20130,00
FR/2020 754	114	22/09/2020	19/09/2020	22/09/2020	Z952E181F7		1672,00	1478	23/10/2020	23/10/2020		1672,00	31	51832,00
FR/2020 755	91	23/09/2020	23/09/2020	23/09/2020	ZC22E8868C		213,00	1476	23/10/2020	23/10/2020		213,00	30	6390,00
FR/2020 756	92	23/09/2020	23/09/2020	23/09/2020	Z162E8883B		186,00	1479	23/10/2020	23/10/2020		186,00	30	5580,00
FR/2020 757	45/5P	23/09/2020	22/09/2020	23/09/2020	Z372E5E8F9		1196,55	1480	23/10/2020	23/10/2020		1196,55	30	35896,50
FR/2020 758	2	23/09/2020	23/09/2020	23/09/2020	Z182E889C0		1591,00	1481	23/10/2020	23/10/2020		1591,00	30	47730,00
FR/2020 759	29	24/09/2020	24/09/2020	24/09/2020	Z952E8863A		440,00	1482	23/10/2020	23/10/2020		440,00	29	12760,00
FR/2020 760	30	24/09/2020	24/09/2020	24/09/2020	Z492E8855A		990,00	1483	23/10/2020	23/10/2020		990,00	29	28710,00
FR/2020 761	31	24/09/2020	24/09/2020	24/09/2020	Z972E885C9		385,00	1484	23/10/2020	23/10/2020		385,00	29	11165,00
FR/2020 763	2020112304	24/09/2020	17/09/2020	24/09/2020	Z422D19656		486,11	1485	23/10/2020	23/10/2020		486,11	29	14097,19
FR/2020 769	190	25/09/2020	25/09/2020	25/09/2020	Z912C2D741		984,59	1487	23/10/2020	23/10/2020		984,59	28	27658,52
FR/2020 770	8720083766	25/09/2020	25/09/2020	25/09/2020			801,39	1486	23/10/2020	23/10/2020		801,39	28	22438,92
FR/2020 771	19/2020	28/09/2020	27/09/2020	28/09/2020	Z5D2E884DC		200,00	1488	23/10/2020	23/10/2020		200,00	25	5000,00
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FR/2020 774	30	29/09/2020	28/09/2020	29/09/2020	Z882E8C0AA		180,00	1491	23/10/2020	23/10/2020		180,00	24	4320,00
FR/2020 775	14/212	29/09/2020	29/09/2020	29/09/2020	Z6F2C99F53		305,00	1492	23/10/2020	23/10/2020		305,00	24	7320,00
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FR/2020 788	112	03/10/2020	03/10/2020	03/10/2020	Z172F0D046		360,00	1511	12/11/2020	12/11/2020		360,00	40	14400,00
FR/2020 789	111	03/10/2020	03/10/2020	03/10/2020										

FR/2020 864	AM20131652	29/10/2020	28/10/2020	29/10/2020				122,00	1545	16/11/2020	16/11/2020	122,00	18	2196,00
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FR/2020 867	14/233	29/10/2020	29/10/2020	29/10/2020	Z6F2C99F53			152,50	1567	16/11/2020	16/11/2020	152,50	18	2745,00
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FR/2020 873	19	30/10/2020	26/10/2020	30/10/2020	ZFB2F3E885			150,00	1562	17/11/2020	17/11/2020	150,00	18	2700,00
FR/2020 874	603	30/10/2020	30/10/2020	30/10/2020	ZBE2CA726F			203,00	1548	16/11/2020	16/11/2020	203,00	17	3451,00
FR/2020 875	156/001	31/10/2020	31/10/2020	31/10/2020	Z122F4182B			4652,27	1565	17/11/2020	17/11/2020	4652,27	17	79088,59
FR/2020 876	434/A	02/11/2020	30/10/2020	02/11/2020	Z402CA71CF			644,00	2399	26/11/2020	26/11/2020	644,00	24	15456,00
FR/2020 877	3331	02/11/2020	31/10/2020	02/11/2020	Z792F74A30			90,00	2531	10/12/2020	10/12/2020	90,00	38	3420,00
FR/2020 878	325	02/11/2020	02/11/2020	02/11/2020	Z142F5BA63			75,00	2434	01/12/2020	01/12/2020	75,00	-1	-75,00
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FR/2020 880	167	03/11/2020	03/11/2020	03/11/2020	Z1A249A1A9			832,42	2435	01/12/2020	01/12/2020	832,42	28	23307,76
FR/2020 881	11	03/11/2020	03/11/2020	03/11/2020	ZF52F5A2			422,00	2393	24/11/2020	24/11/2020	422,00	21	8862,00
FR/2020 882	313	04/11/2020	29/10/2020	04/11/2020	Z0C2F74A39			200,00	2532	10/12/2020	10/12/2020	200,00	36	7200,00
FR/2020 885	254	04/11/2020	31/10/2020	04/11/2020	ZAS2F74A48			110,00	2533	10/12/2020	10/12/2020	110,00	36	3960,00
FR/2020 886	20	05/11/2020	05/11/2020	05/11/2020	ZBB2F74A54			1002,00	2534	10/12/2020	10/12/2020	1002,00	35	35070,00
FR/2020 887	21	05/11/2020	31/10/2020	05/11/2020	ZBE2E21648	G33119000110005		2159,40	2397	26/11/2020	26/11/2020	2159,40	21	45347,40
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FR/2020 893	102	06/11/2020	28/10/2020	06/11/2020	ZEB2F74A85			70,00	2536	10/12/2020	10/12/2020	70,00	34	2380,00
FR/2020 896	8/145	06/11/2020	31/10/2020	06/11/2020	Z7E2EAB8B2			1952,00	2538	10/12/2020	10/12/2020	1952,00	34	66368,00
FR/2020 898	51	09/11/2020	05/11/2020	09/11/2020	Z1F2F7AA71			260,00	2554	14/12/2020	15/12/2020	260,00	36	9360,00
FR/2020 899	20	09/11/2020	06/11/2020	09/11/2020	Z132F74A26			150,00	2539	10/12/2020	10/12/2020	150,00	31	4650,00
FR/2020 900	75/001	09/11/2020	09/11/2020	09/11/2020	Z802F7F6AD			1000,00	2540	10/12/2020	10/12/2020	1000,00	31	31000,00
FR/2020 901	688/0	09/11/2020	06/11/2020	09/11/2020	ZFA2C56EE6			245,00	2400	26/11/2020	26/11/2020	245,00	17	4165,00
FR/2020 902	29	09/11/2020	06/11/2020	09/11/2020	Z0S2D80961			19823,85	2394	24/11/2020	24/11/2020	19823,85	15	297357,75
AR/2020 904	0000700997	09/11/2020	09/11/2020	09/11/2020				-9,15	1781	26/11/2020	26/11/2020	5,85	17	-155,55
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FR/2020 906	321	09/11/2020	03/11/2020	09/11/2020	Z522F74A76			50,00	2541	10/12/2020	10/12/2020	50,00	31	1550,00
FR/2020 907	1377/20	10/11/2020	31/10/2020	10/11/2020	Z822F74AA7			356,00	2542	10/12/2020	10/12/2020	356,00	30	10680,00
FR/2020 912	104/001	10/11/2020	09/11/2020	10/11/2020	Z352F74A7D			88,00	2543	10/12/2020	10/12/2020	88,00	30	2640,00
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FR/2020 914	55/SP	10/11/2020	10/11/2020	10/11/2020	Z442F06AAB			2666,92	2545	10/12/2020	10/12/2020	2666,92	30	80007,60
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FR/2020 916	52	11/11/2020	11/11/2020	11/11/2020	Z392F74A96			80,00	2546	10/12/2020	10/12/2020	80,00	29	2320,00
FR/2020 917	110	12/11/2020	11/11/2020	12/11/2020	ZBA2E420C6			1642,61	2437	01/12/2020	01/12/2020	1642,61	19	31209,59
FR/2020 918	.019708320	13/11/2020	10/11/2020	13/11/2020	ZE32C5600B			7,90	2557	14/12/2020	15/12/2020	7,90	32	252,80
FR/2020 919	.19708319	13/11/2020	10/11/2020	13/11/2020	ZE32C5600B			22,72	2431	01/12/2020	01/12/2020	22,72	18	408,96
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FR/2020 921	8E00804562	14/11/2020	11/11/2020	14/11/2020				675,76	2562	14/12/2020	15/12/2020	675,76	31	20948,56
FR/2020 922	8E00809567	14/11/2020	11/11/2020	14/11/2020	ZB72CEBB11			338,22	2563	14/12/2020	15/12/2020	338,22	31	10484,82
FR/2020 923	109/99	14/11/2020	13/11/2020	14/11/2020	ZDC2B8E18A			83,00	2432	01/12/2020	01/12/2020	83,00	17	1411,00
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FR/2020 925	130	15/11/2020	15/11/2020	15/11/2020	ZBC2F74A99			430,00	2547	10/12/2020	10/12/2020	430,00	25	10750,00
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FR/2020 927	86	17/11/2020	17/11/2020	17/11/2020	ZD32C1795E			1177,94	2549	10/12/2020	10/12/2020	1177,94	23	27092,62
FR/2020 928	652	18/11/2020	18/11/2020	18/11/2020	Z1C2F74A9D			38,50	2550	10/12/2020	10/12/2020	38,50	22	847,00
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FR/2020 930	588/bis	18/11/2020	18/11/2020	18/11/2020	ZFA2C56EE6			322,00	2429	01/12/2020	01/12/2020	322,00	13	4186,00
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FR/2020 951	98	25/11/2020	23/11/2020	25/11/2020	ZF12F74A2D			3260,00	2568	14/12/2020	15/12/2020	3260,00	20	65200,00
FR/2020 952	12PA	25/11/2020	23/11/2020	25/11/2020	ZD62F7FD30			638,00	2569	14/12/2020	15/12/2020	638,00	20	12760,00
FR/2020 953	26/E	25/11/2020	24/11/2020	25/11/2020	ZAS2F7FACA			470,25	2570	14/12/2020	15/12/2020	470,25	20	9405,00
FR/2020 954	5/129	25/11/2020	03/11/2020	25/11/2020	ZD42CE9AAF			99,19	2571	14/12/2020	15/12/2020	99,19	20	1983,80
FR/2020 955	71	25/11/2020	25/11/2020	25/11/2020	Z2E2F69E00			1167,30	2755	17/12/2020	18/12/2020	1167,30	23	26847,90
FR/2020 956	201106674	25/11/2020	25/11/2020	25/11/2020				62,00	2573	14/12/2020	15/12/2020	62,00	20	1240,00
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