

Anno	Num.	Data reg.	Importo	Data Riscontro	For/Cli
2020	1	02/01/2020	906,27 €	09/01/2020	26289 -
2020	2	07/01/2020	4.255,86 €	09/01/2020	2011 -
2020	3	07/01/2020	160,60 €	09/01/2020	15474 -
2020	4	07/01/2020	4.907,00 €	09/01/2020	24642 -
2020	5	08/01/2020	94.001,82 €	13/01/2020	2204 -
2020	6	08/01/2020	456.479,92 €	13/01/2020	25976 -
2020	7	08/01/2020	19.871,90 €	13/01/2020	25978 -
2020	8	08/01/2020	3.706,80 €	13/01/2020	1449 -
2020	9	08/01/2020	130,00 €	13/01/2020	1054 -
2020	10	08/01/2020	15.116,29 €	13/01/2020	517 -
2020	11	08/01/2020	2.534,68 €	13/01/2020	572 -
2020	12	08/01/2020	17.149,31 €	13/01/2020	518 -
2020	13	08/01/2020	2.450,00 €	13/01/2020	11154 -
2020	14	08/01/2020	14.668,93 €	13/01/2020	2522 -
2020	15	08/01/2020	88,56 €	13/01/2020	23455 -
2020	16	08/01/2020	1.696,04 €	13/01/2020	20857 -
2020	17	08/01/2020	4.020,50 €	13/01/2020	1967 -
2020	18	08/01/2020	31.854,00 €	13/01/2020	13016 -
2020	19	08/01/2020	7.708,26 €	13/01/2020	512 -
2020	20	08/01/2020	421,70 €	13/01/2020	565 -
2020	21	08/01/2020	13,31 €	13/01/2020	2154 -
2020	22	08/01/2020	19.231,45 €	13/01/2020	2224 -
2020	23	08/01/2020	575,00 €	13/01/2020	25663 -
2020	24	08/01/2020	1.091,76 €	13/01/2020	1297 -
2020	25	08/01/2020	17.672,60 €	13/01/2020	1968 -
2020	26	08/01/2020	4.160,00 €	13/01/2020	26878 -
2020	27	08/01/2020	23.257,08 €	13/01/2020	20157 -
2020	28	08/01/2020	6.960,75 €	13/01/2020	514 -
2020	29	08/01/2020	232,69 €	13/01/2020	14718 -
2020	30	08/01/2020	349,50 €	13/01/2020	13910 -
2020	31	08/01/2020	279,00 €	13/01/2020	18036 -
2020	32	08/01/2020	680,40 €	13/01/2020	19474 -
2020	33	08/01/2020	288,00 €	13/01/2020	24283 -
2020	34	08/01/2020	256,00 €	13/01/2020	15588 -
2020	35	08/01/2020	2.926,94 €	13/01/2020	763 -
2020	36	08/01/2020	2.144,80 €	13/01/2020	519 -
2020	37	08/01/2020	76,16 €	13/01/2020	535 -
2020	38	08/01/2020	3.971,01 €	13/01/2020	18423 -
2020	39	08/01/2020	187,74 €	13/01/2020	1975 -

2020	40	08/01/2020	1.038,20 €	13/01/2020 425 -
2020	41	08/01/2020	2.953,00 €	13/01/2020 13875 -
2020	42	08/01/2020	7.700,00 €	13/01/2020 1967 -
2020	43	08/01/2020	1.454,65 €	13/01/2020 1837 -
2020	44	08/01/2020	2.369,95 €	13/01/2020 2080 -
2020	45	08/01/2020	3.528,50 €	13/01/2020 550666
2020	46	08/01/2020	3.560,00 €	13/01/2020 13435 -
2020	47	08/01/2020	4.771,26 €	13/01/2020 763 -
2020	48	08/01/2020	1.517,57 €	13/01/2020 1026 -
2020	49	08/01/2020	15.887,17 €	13/01/2020 516 -
2020	50	08/01/2020	3.053,37 €	13/01/2020 2186 -
2020	51	08/01/2020	660,00 €	13/01/2020 1434 -
2020	52	08/01/2020	1.134,00 €	13/01/2020 26110 -
2020	53	08/01/2020	2.066,72 €	13/01/2020 13327 -
2020	54	08/01/2020	115,00 €	13/01/2020 1992 -
2020	55	08/01/2020	8.360,00 €	13/01/2020 558 -
2020	56	08/01/2020	872,93 €	13/01/2020 24343 -
2020	57	08/01/2020	229,51 €	13/01/2020 2667 -
2020	58	08/01/2020	3.511,36 €	13/01/2020 797 -
2020	59	08/01/2020	788,61 €	13/01/2020 1082 -
2020	60	08/01/2020	196,32 €	13/01/2020 566 -
2020	61	08/01/2020	115,20 €	13/01/2020 1963 -
2020	62	08/01/2020	17.227,96 €	13/01/2020 545 -
2020	63	08/01/2020	81,14 €	13/01/2020 1027 -
2020	64	08/01/2020	4.452,00 €	13/01/2020 521 -
2020	65	08/01/2020	2.215,20 €	13/01/2020 14132 -
2020	66	08/01/2020	721,50 €	13/01/2020 12044 -
2020	67	08/01/2020	0,01 €	13/01/2020 23798 -
2020	68	08/01/2020	4.400,00 €	13/01/2020 1304 -
2020	69	08/01/2020	4.500,00 €	13/01/2020 20388 -
2020	70	08/01/2020	359,04 €	13/01/2020 1004 -
2020	71	08/01/2020	74,00 €	13/01/2020 25095 -
2020	72	08/01/2020	67,25 €	13/01/2020 14611 -
2020	73	08/01/2020	98,00 €	13/01/2020 559 -
2020	74	08/01/2020	5.526,00 €	13/01/2020 22216 -
2020	75	08/01/2020	83,76 €	13/01/2020 2082 -
2020	76	08/01/2020	36,00 €	13/01/2020 24915 -
2020	77	08/01/2020	29.752,45 €	13/01/2020 414 -
2020	78	08/01/2020	974,65 €	13/01/2020 27033 -
2020	79	08/01/2020	600,00 €	13/01/2020 19822 -

2020	80	08/01/2020	480,00 €	13/01/2020 1862 -
2020	81	08/01/2020	1.965,48 €	13/01/2020 527 -
2020	82	08/01/2020	1.558,91 €	13/01/2020 613 -
2020	83	08/01/2020	627,20 €	13/01/2020 530 -
2020	84	08/01/2020	380,00 €	13/01/2020 26847 -
2020	85	08/01/2020	544,35 €	13/01/2020 549 -
2020	86	08/01/2020	139.058,00 €	13/01/2020 491 -
2020	87	08/01/2020	1.420,00 €	13/01/2020 24168 -
2020	88	08/01/2020	184,00 €	13/01/2020 16867 -
2020	89	08/01/2020	3.350,00 €	13/01/2020 14243 -
2020	90	08/01/2020	3.110,00 €	13/01/2020 18660 -
2020	91	08/01/2020	642,80 €	13/01/2020 19171 -
2020	92	08/01/2020	1.504,32 €	13/01/2020 551 -
2020	93	08/01/2020	277,35 €	13/01/2020 11794 -
2020	94	08/01/2020	4.870,75 €	13/01/2020 2048 -
2020	95	08/01/2020	42,30 €	13/01/2020 497 -
2020	96	08/01/2020	1.343,80 €	13/01/2020 2281 -
2020	97	08/01/2020	1.183,64 €	13/01/2020 2084 -
2020	98	08/01/2020	2.725,00 €	13/01/2020 13152 -
2020	99	08/01/2020	175,00 €	13/01/2020 16503 -
2020	100	08/01/2020	51,25 €	13/01/2020 13584 -
2020	101	08/01/2020	83,55 €	13/01/2020 2422 -
2020	102	08/01/2020	283,41 €	13/01/2020 13189 -
2020	103	08/01/2020	121,60 €	13/01/2020 25323 -
2020	104	08/01/2020	2.883,24 €	13/01/2020 19665 -
2020	105	08/01/2020	130,00 €	13/01/2020 25676 -
2020	106	08/01/2020	764,40 €	13/01/2020 22837 -
2020	107	08/01/2020	210,00 €	13/01/2020 1747 -
2020	108	08/01/2020	2.600,00 €	13/01/2020 1553 -
2020	109	08/01/2020	1.772,20 €	13/01/2020 539 -
2020	110	08/01/2020	44,95 €	13/01/2020 2164 -
2020	111	08/01/2020	452,88 €	13/01/2020 1758 -
2020	112	08/01/2020	1.800,00 €	13/01/2020 24329 -
2020	113	08/01/2020	300,00 €	13/01/2020 2696 -
2020	114	08/01/2020	3.501,30 €	13/01/2020 22519 -
2020	115	08/01/2020	700,00 €	13/01/2020 1394 -
2020	116	08/01/2020	4.916,25 €	13/01/2020 24480 -
2020	117	08/01/2020	29.691,63 €	13/01/2020 513 -
2020	118	08/01/2020	967,45 €	13/01/2020 1282 -
2020	119	08/01/2020	1.880,00 €	13/01/2020 26610 -

2020	120	08/01/2020	224,64 €	13/01/2020	26169 -
2020	121	08/01/2020	5.760,60 €	13/01/2020	2158 -
2020	122	08/01/2020	4.500,00 €	13/01/2020	18248 -
2020	123	08/01/2020	20.674,01 €	13/01/2020	733 -
2020	124	08/01/2020	17.260,07 €	13/01/2020	1032 -
2020	125	08/01/2020	248,89 €	13/01/2020	2038 -
2020	126	08/01/2020	3.664,50 €	13/01/2020	895 -
2020	127	08/01/2020	832,00 €	13/01/2020	13571 -
2020	128	08/01/2020	300,00 €	13/01/2020	16860 -
2020	129	08/01/2020	108,00 €	13/01/2020	1284 -
2020	130	08/01/2020	1.029,00 €	13/01/2020	849 -
2020	131	08/01/2020	3.644,74 €	13/01/2020	25248 -
2020	132	08/01/2020	1.920,65 €	13/01/2020	529 -
2020	133	08/01/2020	945,84 €	13/01/2020	553 -
2020	134	08/01/2020	405,00 €	13/01/2020	764 -
2020	135	08/01/2020	2.380,00 €	13/01/2020	1319 -
2020	136	08/01/2020	2.160,00 €	13/01/2020	26123 -
2020	137	08/01/2020	218,16 €	13/01/2020	13860 -
2020	138	08/01/2020	310,00 €	13/01/2020	22860 -
2020	139	08/01/2020	3.985,81 €	13/01/2020	743 -
2020	140	08/01/2020	12,45 €	13/01/2020	1033 -
2020	141	08/01/2020	26.921,76 €	13/01/2020	1659 -
2020	142	08/01/2020	47,41 €	13/01/2020	923 -
2020	143	08/01/2020	465,50 €	13/01/2020	1665 -
2020	144	08/01/2020	67.556,40 €	13/01/2020	22647 -
2020	145	08/01/2020	20.281,16 €	13/01/2020	526 -
2020	146	08/01/2020	188,80 €	13/01/2020	23151 -
2020	147	08/01/2020	111,69 €	13/01/2020	1980 -
2020	148	08/01/2020	84,00 €	13/01/2020	13720 -
2020	149	08/01/2020	588,00 €	13/01/2020	25262 -
2020	150	08/01/2020	2.309,60 €	13/01/2020	864 -
2020	151	08/01/2020	1.440,00 €	13/01/2020	22834 -
2020	152	08/01/2020	222,00 €	13/01/2020	2124 -
2020	153	08/01/2020	6.750,00 €	13/01/2020	14937 -
2020	154	08/01/2020	2.066,66 €	13/01/2020	25447 -
2020	155	08/01/2020	20.400,00 €	13/01/2020	1309 -
2020	156	08/01/2020	86,70 €	13/01/2020	2191 -
2020	157	08/01/2020	131,42 €	13/01/2020	19008 -
2020	158	08/01/2020	414,00 €	13/01/2020	26388 -
2020	159	08/01/2020	421,46 €	13/01/2020	1581 -

2020	160	08/01/2020	3,50 €	13/01/2020 1124 -
2020	161	08/01/2020	1.434,60 €	13/01/2020 20661 -
2020	162	08/01/2020	3.394,30 €	13/01/2020 592 -
2020	163	08/01/2020	1.385,35 €	13/01/2020 22786 -
2020	164	08/01/2020	1.469,10 €	13/01/2020 18818 -
2020	165	08/01/2020	513,60 €	13/01/2020 12538 -
2020	166	08/01/2020	2.533,34 €	13/01/2020 1293 -
2020	167	08/01/2020	21.885,08 €	13/01/2020 866 -
2020	168	08/01/2020	1.589,43 €	13/01/2020 2153 -
2020	169	08/01/2020	1.166,00 €	13/01/2020 26742 -
2020	170	08/01/2020	833,52 €	13/01/2020 15026 -
2020	171	08/01/2020	5.547,33 €	13/01/2020 21626 -
2020	172	08/01/2020	16.153,33 €	13/01/2020 667 -
2020	173	08/01/2020	9.991,36 €	13/01/2020 523 -
2020	174	08/01/2020	5.025,00 €	13/01/2020 18133 -
2020	175	08/01/2020	695,00 €	13/01/2020 15300 -
2020	176	08/01/2020	2.924,82 €	13/01/2020 12155 -
2020	177	08/01/2020	3.625,00 €	13/01/2020 12821 -
2020	178	08/01/2020	4.485,23 €	13/01/2020 534 -
2020	179	09/01/2020	18.616,62 €	14/01/2020 14245 -
2020	180	09/01/2020	1.558,65 €	14/01/2020 26596 -
2020	181	09/01/2020	1.592,83 €	14/01/2020 14023 -
2020	182	09/01/2020	500,00 €	14/01/2020 27016 -
2020	183	09/01/2020	252,00 €	14/01/2020 27248 -
2020	184	09/01/2020	231,82 €	14/01/2020 14515 -
2020	185	09/01/2020	13.764,71 €	14/01/2020 1786 -
2020	186	09/01/2020	453,99 €	14/01/2020 550626
2020	187	09/01/2020	3.299,35 €	14/01/2020 23422 -
2020	188	09/01/2020	377,71 €	14/01/2020 10831 -
2020	189	09/01/2020	1.064,80 €	14/01/2020 16496 -
2020	190	09/01/2020	632,01 €	14/01/2020 11248 -
2020	191	09/01/2020	9.989,55 €	14/01/2020 2174 -
2020	192	09/01/2020	1.806,25 €	14/01/2020 17566 -
2020	193	09/01/2020	170,00 €	14/01/2020 924 -
2020	194	09/01/2020	390,00 €	14/01/2020 2171 -
2020	195	09/01/2020	3.875,50 €	14/01/2020 739 -
2020	196	09/01/2020	1.621,90 €	14/01/2020 13672 -
2020	197	09/01/2020	17.106,30 €	14/01/2020 848 -
2020	198	09/01/2020	830,02 €	14/01/2020 2180 -
2020	199	09/01/2020	280,76 €	14/01/2020 1080 -

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2020	201	09/01/2020	2.282,84 €	14/01/2020 2125 -
2020	202	09/01/2020	515,00 €	14/01/2020 26610 -
2020	203	09/01/2020	698,37 €	14/01/2020 13872 -
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2020	205	09/01/2020	1.792,01 €	14/01/2020 849 -
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2020	207	09/01/2020	9.800,00 €	14/01/2020 27054 -
2020	208	09/01/2020	986,31 €	14/01/2020 553 -
2020	209	09/01/2020	1.846,00 €	14/01/2020 18036 -
2020	210	09/01/2020	405,00 €	14/01/2020 764 -
2020	211	09/01/2020	15.960,00 €	14/01/2020 415 -
2020	212	09/01/2020	3.123,36 €	14/01/2020 13848 -
2020	213	09/01/2020	4.770,10 €	14/01/2020 1659 -
2020	214	09/01/2020	11.727,00 €	14/01/2020 550 -
2020	215	09/01/2020	3.775,50 €	14/01/2020 13435 -
2020	216	09/01/2020	285,60 €	14/01/2020 2136 -
2020	217	09/01/2020	185,92 €	14/01/2020 2179 -
2020	218	09/01/2020	524,00 €	14/01/2020 26312 -
2020	219	09/01/2020	297,35 €	14/01/2020 27072 -
2020	220	09/01/2020	3.100,00 €	14/01/2020 19286 -
2020	221	09/01/2020	726,00 €	14/01/2020 502 -
2020	222	09/01/2020	4,36 €	14/01/2020 26980 -
2020	223	09/01/2020	32,10 €	14/01/2020 862 -
2020	224	09/01/2020	269,29 €	14/01/2020 14164 -
2020	225	09/01/2020	750,00 €	14/01/2020 516 -
2020	226	09/01/2020	16.270,89 €	14/01/2020 21358 -
2020	227	09/01/2020	3.500,00 €	14/01/2020 24480 -
2020	228	09/01/2020	180,00 €	14/01/2020 2134 -
2020	229	09/01/2020	182,05 €	14/01/2020 26853 -
2020	230	09/01/2020	734,30 €	14/01/2020 11823 -
2020	231	09/01/2020	376,99 €	14/01/2020 2128 -
2020	232	09/01/2020	153,00 €	14/01/2020 18290 -
2020	233	09/01/2020	4.360,50 €	14/01/2020 24701 -
2020	234	09/01/2020	95,00 €	14/01/2020 1800 -
2020	235	09/01/2020	318,75 €	14/01/2020 11617 -
2020	236	09/01/2020	1.000,00 €	14/01/2020 21674 -
2020	237	09/01/2020	441,56 €	14/01/2020 2143 -
2020	238	09/01/2020	419,00 €	14/01/2020 25983 -
2020	239	09/01/2020	56,33 €	14/01/2020 18834 -

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2020	242	09/01/2020	836,32 €	14/01/2020	2151 -
2020	243	09/01/2020	295,20 €	14/01/2020	2073 -
2020	244	09/01/2020	7.385,25 €	14/01/2020	18133 -
2020	245	09/01/2020	585,00 €	14/01/2020	11363 -
2020	246	09/01/2020	1.333,33 €	14/01/2020	2158 -
2020	247	09/01/2020	1.840,00 €	14/01/2020	26484 -
2020	248	09/01/2020	564,40 €	14/01/2020	19281 -
2020	249	09/01/2020	663,82 €	14/01/2020	16045 -
2020	250	09/01/2020	89,26 €	14/01/2020	11956 -
2020	251	09/01/2020	160,00 €	14/01/2020	21719 -
2020	252	09/01/2020	70,43 €	14/01/2020	1675 -
2020	253	09/01/2020	188,72 €	14/01/2020	14243 -
2020	254	09/01/2020	42.437,25 €	14/01/2020	1304 -
2020	255	09/01/2020	203,30 €	14/01/2020	20899 -
2020	256	09/01/2020	500,00 €	14/01/2020	15999 -
2020	257	09/01/2020	527,84 €	14/01/2020	27010 -
2020	258	09/01/2020	3.250,00 €	14/01/2020	26726 -
2020	259	09/01/2020	12.352,00 €	14/01/2020	22647 -
2020	260	09/01/2020	2.160,00 €	14/01/2020	23595 -
2020	261	09/01/2020	70,21 €	14/01/2020	24785 -
2020	262	09/01/2020	8.773,00 €	14/01/2020	25755 -
2020	263	09/01/2020	1.925,00 €	14/01/2020	2133 -
2020	264	09/01/2020	602,00 €	14/01/2020	21784 -
2020	265	09/01/2020	21.237,50 €	14/01/2020	25440 -
2020	266	09/01/2020	244,16 €	14/01/2020	1905 -
2020	267	09/01/2020	12.246,46 €	14/01/2020	23844 -
2020	268	09/01/2020	878,54 €	14/01/2020	16555 -
2020	269	09/01/2020	500,00 €	14/01/2020	27272 -
2020	270	09/01/2020	329,24 €	14/01/2020	68 -
2020	271	09/01/2020	595,00 €	14/01/2020	1967 -
2020	272	09/01/2020	3.746,12 €	14/01/2020	13898 -
2020	273	09/01/2020	1.587,60 €	14/01/2020	2008 -
2020	274	09/01/2020	15.365,13 €	14/01/2020	12050 -
2020	275	09/01/2020	2.162,00 €	16/01/2020	12277 -
2020	276	09/01/2020	1.750,00 €	14/01/2020	25073 -
2020	277	09/01/2020	17.493,54 €	14/01/2020	17325 -
2020	278	09/01/2020	9.964,02 €	14/01/2020	11514 -
2020	279	09/01/2020	1.242,00 €	14/01/2020	1065 -

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2020	281	09/01/2020	1.085,02 €	14/01/2020 651 -
2020	282	09/01/2020	133,14 €	14/01/2020 26919 -
2020	283	09/01/2020	5.391,34 €	14/01/2020 1895 -
2020	284	09/01/2020	1.101,60 €	14/01/2020 26591 -
2020	285	09/01/2020	10.404,20 €	14/01/2020 1286 -
2020	286	09/01/2020	420,00 €	14/01/2020 17011 -
2020	287	09/01/2020	61,98 €	14/01/2020 13 -
2020	288	09/01/2020	211,94 €	14/01/2020 21370 -
2020	289	09/01/2020	19.980,00 €	14/01/2020 24716 -
2020	290	09/01/2020	34.321,79 €	14/01/2020 24716 -
2020	291	10/01/2020	4.000,00 €	14/01/2020 2026 -
2020	292	10/01/2020	202,66 €	14/01/2020 12155 -
2020	293	10/01/2020	34.875,14 €	14/01/2020 15405 -
2020	294	10/01/2020	720,00 €	14/01/2020 26383 -
2020	295	10/01/2020	97.900,00 €	14/01/2020 1312 -
2020	296	10/01/2020	422,00 €	14/01/2020 15293 -
2020	297	10/01/2020	4.928,55 €	14/01/2020 20108 -
2020	298	10/01/2020	72.882,82 €	14/01/2020 46 -
2020	299	10/01/2020	1.120,00 €	14/01/2020 16200 -
2020	300	10/01/2020	31.223,01 €	14/01/2020 25097 -
2020	301	10/01/2020	5.790,56 €	14/01/2020 26814 -
2020	302	10/01/2020	192,90 €	14/01/2020 19670 -
2020	303	10/01/2020	2.550,17 €	14/01/2020 22514 -
2020	304	10/01/2020	5.690,48 €	14/01/2020 57 -
2020	305	10/01/2020	19,81 €	14/01/2020 997 -
2020	306	10/01/2020	1.476,00 €	14/01/2020 26964 -
2020	307	10/01/2020	7.993,06 €	14/01/2020 57 -
2020	308	10/01/2020	785,30 €	14/01/2020 26289 -
2020	309	10/01/2020	3.566,11 €	14/01/2020 23186 -
2020	310	10/01/2020	1.650,00 €	14/01/2020 24615 -
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2020	4716	12/05/2020	2.346,38 €	14/05/2020	535 -
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2020	5015	25/05/2020	82,85 €	27/05/2020	26002 -
2020	5016	25/05/2020	216,00 €	27/05/2020	565 -
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2020	7496	10/08/2020	570,00 €	12/08/2020 25983 -
2020	7497	10/08/2020	99,05 €	12/08/2020 532 -
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2020	7507	10/08/2020	3.272,20 €	12/08/2020 2388 -
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2020	8685	14/09/2020	275,80 €	17/09/2020	497 -

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2020	8687	14/09/2020	827,99 €	17/09/2020	526 -
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2020	10580	27/10/2020	4.998,42 €	31/10/2020	
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2020	10673	05/11/2020	6.059,10 €	12/11/2020	12761 -
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2020	10852	05/11/2020	3.011,34 €	12/11/2020	612 -
2020	10853	05/11/2020	761,18 €	12/11/2020	12052 -
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2020	10855	05/11/2020	129.311,24 €	12/11/2020	733 -
2020	10856	05/11/2020	107.250,00 €	12/11/2020	25482 -
2020	10857	05/11/2020	2.329,40 €	12/11/2020	2158 -
2020	10858	05/11/2020	132,00 €	12/11/2020	27532 -
2020	10859	05/11/2020	101,80 €	12/11/2020	1581 -
2020	10860	05/11/2020	189,00 €	12/11/2020	849 -
2020	10861	05/11/2020	3.916,00 €	12/11/2020	25248 -
2020	10862	05/11/2020	139,37 €	12/11/2020	16959 -
2020	10863	05/11/2020	457,50 €	12/11/2020	11617 -
2020	10864	05/11/2020	1.091,01 €	12/11/2020	13777 -
2020	10865	05/11/2020	150,00 €	12/11/2020	2182 -
2020	10866	05/11/2020	1.812,00 €	12/11/2020	15199 -
2020	10867	05/11/2020	2.199,30 €	12/11/2020	529 -
2020	10868	05/11/2020	134,63 €	12/11/2020	560 -
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2020	10870	05/11/2020	349,02 €	12/11/2020	15012 -
2020	10871	05/11/2020	555,00 €	12/11/2020	26095 -
2020	10872	05/11/2020	112,00 €	12/11/2020	13777 -
2020	10873	05/11/2020	74,97 €	12/11/2020	748 -
2020	10874	05/11/2020	3.234,54 €	12/11/2020	24107 -
2020	10875	05/11/2020	180,00 €	12/11/2020	23587 -
2020	10876	05/11/2020	300,00 €	12/11/2020	2134 -
2020	10877	05/11/2020	3.944,00 €	12/11/2020	22462 -
2020	10878	05/11/2020	5.596,16 €	12/11/2020	21994 -
2020	10879	05/11/2020	22.538,78 €	12/11/2020	526 -
2020	10880	05/11/2020	6.600,00 €	12/11/2020	27506 -
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2020	10885	05/11/2020	707,10 €	12/11/2020	22647 -

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2020	10895	05/11/2020	88.102,25 €	12/11/2020	862 -
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2020	10902	05/11/2020	12.490,21 €	12/11/2020	667 -
2020	10903	05/11/2020	189.003,60 €	12/11/2020	1786 -
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2020	10931	05/11/2020	369,00 €	12/11/2020	26595 -
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2020	10935	05/11/2020	78,00 €	12/11/2020	1346 -
2020	10936	05/11/2020	10,50 €	12/11/2020	26869 -
2020	10937	05/11/2020	5,50 €	12/11/2020	12044 -
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2020	10950	05/11/2020	24.750,29 €	12/11/2020	539 -
2020	10951	05/11/2020	59.189,55 €	12/11/2020	24090 -
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2020	10955	05/11/2020	13.131,28 €	12/11/2020	534 -
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2020	10957	06/11/2020	678,38 €	12/11/2020	27609 -
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2020	10959	06/11/2020	128,34 €	12/11/2020	10874 -
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2020	10969	09/11/2020	90,00 €	12/11/2020	27562 -
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2020	10998	12/11/2020	1.366,00 €	19/11/2020	2119 -
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2020	11003	13/11/2020	39.961,00 €	18/11/2020	872 -
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2020	11005	13/11/2020	13.520,02 €	19/11/2020	27650 -

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2020	11010	16/11/2020	8.982,88 €	19/11/2020 1449 -
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2020	11022	16/11/2020	8.393,70 €	19/11/2020 2224 -
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2020	11024	16/11/2020	3.321,00 €	19/11/2020 12761 -
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2020	11085	16/11/2020	3.133,80 €	19/11/2020	1758 -

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2020	11140	16/11/2020	260,34 €	19/11/2020	10362 -
2020	11141	16/11/2020	1.628,00 €	19/11/2020	2492 -
2020	11142	16/11/2020	1.036,99 €	19/11/2020	1891 -
2020	11143	16/11/2020	26.642,26 €	19/11/2020	1264 -
2020	11144	16/11/2020	17.508,72 €	19/11/2020	18493 -
2020	11145	16/11/2020	1.876,15 €	19/11/2020	24958 -
2020	11146	16/11/2020	480,00 €	19/11/2020	20842 -
2020	11147	16/11/2020	1.032,00 €	19/11/2020	13189 -
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2020	11151	16/11/2020	114,75 €	19/11/2020	26858 -
2020	11152	16/11/2020	19.931,93 €	19/11/2020	26616 -
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2020	11157	16/11/2020	7.020,00 €	19/11/2020	20542 -
2020	11158	16/11/2020	3.350,00 €	19/11/2020	21358 -
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2020	11160	16/11/2020	70,00 €	19/11/2020	2107 -
2020	11161	16/11/2020	75,90 €	19/11/2020	1372 -
2020	11162	16/11/2020	6.322,84 €	19/11/2020	764 -
2020	11163	16/11/2020	617,22 €	19/11/2020	15886 -
2020	11164	16/11/2020	484,09 €	25/11/2020	236 -
2020	11165	16/11/2020	102,17 €	19/11/2020	27010 -

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2020	11168	16/11/2020	675,00 €	19/11/2020	21784 -
2020	11169	16/11/2020	52,00 €	19/11/2020	24642 -
2020	11170	16/11/2020	52,00 €	19/11/2020	24642 -
2020	11171	16/11/2020	159,60 €	19/11/2020	1553 -
2020	11172	16/11/2020	69.306,00 €	19/11/2020	1394 -
2020	11173	16/11/2020	643,70 €	19/11/2020	27465 -
2020	11174	16/11/2020	151,00 €	19/11/2020	2172 -
2020	11175	16/11/2020	670,00 €	19/11/2020	24329 -
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2020	11177	16/11/2020	1.290,57 €	19/11/2020	612 -
2020	11178	16/11/2020	198,60 €	19/11/2020	12052 -
2020	11179	16/11/2020	681,80 €	19/11/2020	550626
2020	11180	16/11/2020	5.616,44 €	19/11/2020	1895 -
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2020	11183	16/11/2020	12.992,93 €	19/11/2020	667 -
2020	11184	16/11/2020	400,00 €	19/11/2020	27192 -
2020	11185	16/11/2020	8.547,50 €	19/11/2020	27071 -
2020	11186	16/11/2020	1.677,30 €	19/11/2020	16973 -
2020	11187	16/11/2020	23.366,20 €	19/11/2020	1032 -
2020	11188	16/11/2020	94,00 €	19/11/2020	1581 -
2020	11189	16/11/2020	933,40 €	19/11/2020	2158 -
2020	11190	16/11/2020	4.987,99 €	19/11/2020	523 -
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2020	11194	16/11/2020	334,80 €	19/11/2020	15566 -
2020	11195	16/11/2020	2.384,64 €	19/11/2020	26185 -
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2020	11197	16/11/2020	576,00 €	19/11/2020	26765 -
2020	11198	16/11/2020	739,32 €	19/11/2020	2128 -
2020	11199	16/11/2020	5.099,64 €	19/11/2020	14190 -
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2020	11201	16/11/2020	396,25 €	19/11/2020	11617 -
2020	11202	16/11/2020	350,00 €	19/11/2020	15070 -
2020	11203	16/11/2020	980,92 €	19/11/2020	12155 -
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2020	11205	16/11/2020	676,00 €	19/11/2020	25072 -

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2020	11211	16/11/2020	107,00 €	19/11/2020	13777 -
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2020	11214	16/11/2020	1.101,47 €	19/11/2020	2151 -
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2020	11222	16/11/2020	4.703,45 €	19/11/2020	1282 -
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2020	11228	16/11/2020	3.000,00 €	19/11/2020	14937 -
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2020	11230	16/11/2020	19.381,13 €	19/11/2020	20417 -
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2020	11238	16/11/2020	14.400,00 €	19/11/2020	27005 -
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2020	11240	16/11/2020	495,08 €	19/11/2020	14798 -
2020	11241	16/11/2020	60.074,33 €	19/11/2020	11253 -
2020	11242	16/11/2020	2.000,00 €	19/11/2020	18680 -
2020	11243	16/11/2020	1.435,08 €	19/11/2020	24798 -
2020	11244	16/11/2020	22.946,82 €	19/11/2020	866 -
2020	11245	16/11/2020	362,50 €	19/11/2020	12538 -

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2020	11248	16/11/2020	165,00 €	19/11/2020	27447 -
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2020	11251	16/11/2020	1.300,00 €	19/11/2020	27629 -
2020	11252	16/11/2020	810,00 €	19/11/2020	26114 -
2020	11253	16/11/2020	200,00 €	19/11/2020	25771 -
2020	11254	16/11/2020	200,00 €	19/11/2020	766 -
2020	11255	16/11/2020	320,00 €	19/11/2020	27618 -
2020	11256	16/11/2020	1.376,70 €	19/11/2020	1983 -
2020	11257	16/11/2020	1.606,80 €	19/11/2020	26833 -
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2020	11259	16/11/2020	660,00 €	19/11/2020	26674 -
2020	11260	16/11/2020	912,57 €	19/11/2020	21029 -
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2020	11262	16/11/2020	1.047,20 €	19/11/2020	25459 -
2020	11263	16/11/2020	506,00 €	19/11/2020	12064 -
2020	11264	16/11/2020	811,20 €	19/11/2020	1275 -
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2020	11268	16/11/2020	440,70 €	19/11/2020	25854 -
2020	11269	16/11/2020	627,90 €	19/11/2020	2022 -
2020	11270	16/11/2020	795,60 €	19/11/2020	27482 -
2020	11271	16/11/2020	2.995,20 €	19/11/2020	27426 -
2020	11272	16/11/2020	1.447,60 €	19/11/2020	19775 -
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2020	11274	16/11/2020	1.220,70 €	19/11/2020	1262 -
2020	11275	16/11/2020	2.538,90 €	19/11/2020	2246 -
2020	11276	16/11/2020	748,00 €	19/11/2020	25866 -
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2020	11278	16/11/2020	510,40 €	19/11/2020	2131 -
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2020	11281	16/11/2020	2.078,70 €	19/11/2020	12045 -
2020	11282	16/11/2020	1.007,60 €	19/11/2020	2568 -
2020	11283	16/11/2020	312,40 €	19/11/2020	20788 -
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2020	11285	16/11/2020	576,40 €	19/11/2020	27425 -

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2020	11290	16/11/2020	6.007,86 €	19/11/2020	21626 -
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2020	11293	16/11/2020	924,00 €	19/11/2020	10060 -
2020	11294	16/11/2020	827,20 €	19/11/2020	1439 -
2020	11295	16/11/2020	1.751,10 €	19/11/2020	1388 -
2020	11296	16/11/2020	448,80 €	19/11/2020	10016 -
2020	11297	16/11/2020	497,20 €	19/11/2020	26313 -
2020	11298	16/11/2020	299,20 €	19/11/2020	26349 -
2020	11299	16/11/2020	1.440,00 €	19/11/2020	23669 -
2020	11300	16/11/2020	209,82 €	19/11/2020	2021 -
2020	11301	16/11/2020	1.659,60 €	19/11/2020	13103 -
2020	11302	16/11/2020	39.024,48 €	19/11/2020	24716 -
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2020	11306	16/11/2020	2.720,00 €	19/11/2020	18248 -
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2020	11308	16/11/2020	980,00 €	19/11/2020	2133 -
2020	11309	16/11/2020	2.995,20 €	19/11/2020	24090 -
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2020	11314	16/11/2020	226,23 €	19/11/2020	2667 -
2020	11315	16/11/2020	26,97 €	19/11/2020	27253 -
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2020	11320	17/11/2020	14.350,00 €	19/11/2020	24441 -
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2020	11323	17/11/2020	1.500,00 €	19/11/2020	2322 -
2020	11324	18/11/2020	160,00 €	19/11/2020	15991 -
2020	11325	18/11/2020	240,00 €	19/11/2020	24329 -

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2020	11327	18/11/2020	87,36 €	19/11/2020	26127 -
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2020	11329	18/11/2020	172,87 €	19/11/2020	2246 -
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2020	11332	18/11/2020	6.667,82 €	19/11/2020	517 -
2020	11333	18/11/2020	465,00 €	19/11/2020	572 -
2020	11334	18/11/2020	523,50 €	19/11/2020	895 -
2020	11335	18/11/2020	9.911,85 €	19/11/2020	2224 -
2020	11336	18/11/2020	1.130,00 €	19/11/2020	428 - A.
2020	11337	18/11/2020	3.910,80 €	19/11/2020	2522 -
2020	11338	18/11/2020	792,00 €	19/11/2020	12761 -
2020	11339	18/11/2020	3.108,14 €	19/11/2020	651 -
2020	11340	18/11/2020	516,85 €	19/11/2020	26595 -
2020	11341	18/11/2020	247,69 €	19/11/2020	27481 -
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2020	11344	18/11/2020	30.016,59 €	19/11/2020	513 -
2020	11345	18/11/2020	89,00 €	19/11/2020	20608 -
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2020	11347	18/11/2020	10.148,22 €	19/11/2020	512 -
2020	11348	18/11/2020	10.778,37 €	19/11/2020	1032 -
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2020	11351	18/11/2020	763,50 €	19/11/2020	20857 -
2020	11352	18/11/2020	3.220,00 €	19/11/2020	2158 -
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2020	11354	18/11/2020	2.200,96 €	19/11/2020	565 -
2020	11355	18/11/2020	95,65 €	19/11/2020	1905 -
2020	11356	18/11/2020	800,63 €	19/11/2020	25459 -
2020	11357	18/11/2020	375,43 €	19/11/2020	1335 -
2020	11358	18/11/2020	2.295,00 €	19/11/2020	27359 -
2020	11359	18/11/2020	1.547,19 €	19/11/2020	523 -
2020	11360	18/11/2020	2.521,09 €	19/11/2020	613 -
2020	11361	18/11/2020	2.839,47 €	19/11/2020	530 -
2020	11362	18/11/2020	44.295,78 €	19/11/2020	733 -
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2020	11365	18/11/2020	1.340,00 €	19/11/2020	13860 -

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2020	11367	18/11/2020	1.899,51 €	19/11/2020	12045 -
2020	11368	18/11/2020	82,37 €	19/11/2020	27482 -
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2020	11371	18/11/2020	903,30 €	19/11/2020	529 -
2020	11372	18/11/2020	79,56 €	19/11/2020	26173 -
2020	11373	18/11/2020	351,98 €	19/11/2020	549 -
2020	11374	18/11/2020	2.609,50 €	19/11/2020	1968 -
2020	11375	18/11/2020	3.474,00 €	19/11/2020	514 -
2020	11376	18/11/2020	21.481,38 €	19/11/2020	519 -
2020	11377	18/11/2020	96,00 €	19/11/2020	13457 -
2020	11378	18/11/2020	5.112,00 €	19/11/2020	425 -
2020	11379	18/11/2020	1.360,80 €	19/11/2020	13521 -
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2020	11383	18/11/2020	54.898,90 €	19/11/2020	667 -
2020	11384	18/11/2020	4.961,73 €	19/11/2020	25674 -
2020	11385	18/11/2020	10,40 €	19/11/2020	564 -
2020	11386	18/11/2020	465,40 €	19/11/2020	551 -
2020	11387	18/11/2020	8,01 €	19/11/2020	18351 -
2020	11388	18/11/2020	763,50 €	19/11/2020	13435 -
2020	11389	18/11/2020	714,00 €	19/11/2020	623 -
2020	11390	18/11/2020	3.240,00 €	19/11/2020	16503 -
2020	11391	18/11/2020	590,10 €	19/11/2020	1282 -
2020	11392	18/11/2020	382,89 €	19/11/2020	26349 -
2020	11393	18/11/2020	7.261,44 €	19/11/2020	1262 -
2020	11394	18/11/2020	827,36 €	19/11/2020	1264 -
2020	11395	18/11/2020	195,67 €	19/11/2020	593 -
2020	11396	18/11/2020	1.920,00 €	19/11/2020	516 -
2020	11397	18/11/2020	127,80 €	19/11/2020	1026 -
2020	11398	18/11/2020	190,80 €	19/11/2020	1980 -
2020	11399	18/11/2020	7.000,00 €	19/11/2020	526 -
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2020	11402	18/11/2020	4.360,00 €	19/11/2020	27452 -
2020	11403	18/11/2020	131,00 €	19/11/2020	2217 -
2020	11404	18/11/2020	714,00 €	19/11/2020	15387 -
2020	11405	18/11/2020	286,63 €	19/11/2020	24343 -

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2020	11411	18/11/2020	270,00 €	19/11/2020	764 -
2020	11412	18/11/2020	1.080,00 €	19/11/2020	23361 -
2020	11413	18/11/2020	1.435,60 €	19/11/2020	18818 -
2020	11414	18/11/2020	1.780,00 €	19/11/2020	2297 -
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2020	11416	18/11/2020	259,13 €	19/11/2020	27297 -
2020	11417	18/11/2020	955,00 €	19/11/2020	27326 -
2020	11418	18/11/2020	12.306,10 €	19/11/2020	1309 -
2020	11419	18/11/2020	19.880,10 €	19/11/2020	26170 -
2020	11420	18/11/2020	555,80 €	19/11/2020	21403 -
2020	11421	18/11/2020	985,75 €	19/11/2020	594 -
2020	11422	18/11/2020	646,08 €	19/11/2020	566 -
2020	11423	18/11/2020	7.852,37 €	19/11/2020	545 -
2020	11424	18/11/2020	57,71 €	19/11/2020	1458 -
2020	11425	18/11/2020	66,98 €	19/11/2020	1372 -
2020	11426	18/11/2020	1.579,50 €	19/11/2020	20380 -
2020	11427	18/11/2020	3.671,36 €	19/11/2020	19665 -
2020	11428	18/11/2020	7.745,78 €	19/11/2020	24716 -
2020	11429	18/11/2020	18.490,47 €	19/11/2020	24716 -
2020	11430	18/11/2020	13.380,65 €	19/11/2020	539 -
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2020	11432	18/11/2020	3.773,04 €	19/11/2020	18638 -
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2020	11435	18/11/2020	809,00 €	18/11/2020	2097 -
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2020	11438	18/11/2020	185.106,61 €	18/11/2020	2077 -
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2020	11440	18/11/2020	9.924,55 €	18/11/2020	2078 -
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2020	12115	15/12/2020	1.310,39 €	16/12/2020	527 -
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2020	12152	15/12/2020	7.265,88 €	16/12/2020	592 -
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2020	12297	16/12/2020	1.167,53 €	17/12/2020	23 -
2020	12298	16/12/2020	6.602,00 €	18/12/2020	27486 -
2020	12299	16/12/2020	6.320,00 €	18/12/2020	27491 -
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2020	12301	16/12/2020	5.172,00 €	18/12/2020	27485 -
2020	12302	17/12/2020	2.821,55 €	18/12/2020	2016 -
2020	12303	17/12/2020	34.986,55 €	18/12/2020	2016 -
2020	12304	17/12/2020	11.400,00 €	18/12/2020	24716 -
2020	12305	17/12/2020	8.580,00 €	18/12/2020	24716 -
2020	12306	17/12/2020	69,62 €	23/12/2020	550153
2020	12307	17/12/2020	2.458,98 €	18/12/2020	24523 -
2020	12308	17/12/2020	41.559,04 €	18/12/2020	1641 -
2020	12309	17/12/2020	1.093,34 €	18/12/2020	2273 -
2020	12310	17/12/2020	17.234,79 €	18/12/2020	25977 -
2020	12311	17/12/2020	432,32 €	18/12/2020	25980 -
2020	12312	17/12/2020	4.537,08 €	18/12/2020	25981 -
2020	12313	17/12/2020	11.094,12 €	18/12/2020	25982 -
2020	12314	17/12/2020	16.186,94 €	18/12/2020	
2020	12315	17/12/2020	77.754,72 €	18/12/2020	27696 -
2020	12316	17/12/2020	1.030,17 €	17/12/2020	26940 -
2020	12317	17/12/2020	3.850,00 €	18/12/2020	18750 -
2020	12318	17/12/2020	4.800,00 €	18/12/2020	2178 -
2020	12319	17/12/2020	12.410,80 €	18/12/2020	19092 -
2020	12320	17/12/2020	69.934,70 €	18/12/2020	
2020	12321	17/12/2020	16.633,56 €	18/12/2020	1895 -
2020	12322	17/12/2020	8.728,67 €	18/12/2020	10431 -
2020	12323	17/12/2020	4.689,18 €	23/12/2020	13491 -
2020	12324	17/12/2020	1.820,21 €	18/12/2020	15388 -
2020	12325	17/12/2020	11.946,20 €	18/12/2020	1053 -
2020	12326	17/12/2020	74.264,47 €	18/12/2020	20380 -

2020	12327	17/12/2020	16.415,26 €	18/12/2020	20402 -
2020	12328	17/12/2020	874,20 €	18/12/2020	27652 -
2020	12329	17/12/2020	18.444,52 €	18/12/2020	20417 -
2020	12330	17/12/2020	12.142,70 €	18/12/2020	1286 -
2020	12331	17/12/2020	39.823,83 €	18/12/2020	26862 -
2020	12332	17/12/2020	876,20 €	18/12/2020	27029 -
2020	12333	17/12/2020	891,93 €	18/12/2020	27548 -
2020	12334	18/12/2020	714,01 €	23/12/2020	2016 -
2020	12335	18/12/2020	296.966,78 €	23/12/2020	21926 -
2020	12336	18/12/2020	1.189,60 €	23/12/2020	26917 -
2020	12337	18/12/2020	4.625,60 €	23/12/2020	46 -
2020	12338	18/12/2020	1.510,00 €	23/12/2020	46 -
2020	12339	18/12/2020	28.823,00 €	23/12/2020	25097 -
2020	12340	18/12/2020	52,00 €	23/12/2020	25192 -
2020	12341	18/12/2020	222,00 €	23/12/2020	24405 -
2020	12342	18/12/2020	255,41 €	23/12/2020	26853 -
2020	12343	18/12/2020	128,90 €	23/12/2020	20824 -
2020	12344	18/12/2020	619,66 €	23/12/2020	22128 -
2020	12345	18/12/2020	861,46 €	23/12/2020	18278 -
2020	12346	18/12/2020	990,00 €	23/12/2020	13016 -
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2020	12348	18/12/2020	2.526,00 €	23/12/2020	10866 -
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2020	12358	18/12/2020	2.025,00 €	23/12/2020	11794 -
2020	12359	18/12/2020	3.403,06 €	23/12/2020	25674 -
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2020	12361	18/12/2020	8.023,70 €	23/12/2020	331 -
2020	12362	18/12/2020	790,00 €	23/12/2020	22462 -
2020	12363	18/12/2020	1.175,04 €	23/12/2020	26129 -
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2020	12366	18/12/2020	185,28 €	23/12/2020	2080 -

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2020	12368	18/12/2020	2.936,50 €	23/12/2020	13435 -
2020	12369	18/12/2020	288,00 €	23/12/2020	1671 -
2020	12370	18/12/2020	438,70 €	23/12/2020	19281 -
2020	12371	18/12/2020	253,44 €	23/12/2020	26131 -
2020	12372	18/12/2020	707,29 €	23/12/2020	1891 -
2020	12373	18/12/2020	9.691,72 €	23/12/2020	11451 -
2020	12374	18/12/2020	2.421,70 €	23/12/2020	24343 -
2020	12375	18/12/2020	4.085,39 €	23/12/2020	13872 -
2020	12376	18/12/2020	6.524,10 €	23/12/2020	22050 -
2020	12377	18/12/2020	4.071,19 €	23/12/2020	26312 -
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2020	12379	18/12/2020	774,59 €	23/12/2020	14798 -
2020	12380	18/12/2020	2.853,88 €	23/12/2020	23798 -
2020	12381	18/12/2020	5.560,00 €	23/12/2020	14547 -
2020	12382	18/12/2020	319,80 €	23/12/2020	1783 -
2020	12383	18/12/2020	836,00 €	23/12/2020	21720 -
2020	12384	18/12/2020	19.830,57 €	23/12/2020	158 -
2020	12385	18/12/2020	9.693,41 €	23/12/2020	27297 -
2020	12386	18/12/2020	6.207,78 €	23/12/2020	26867 -
2020	12387	18/12/2020	1.142,77 €	23/12/2020	14091 -
2020	12388	18/12/2020	541,20 €	23/12/2020	12064 -
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2020	12390	18/12/2020	2.710,67 €	23/12/2020	21626 -
2020	12391	18/12/2020	1.419,60 €	23/12/2020	26456 -
2020	12392	18/12/2020	2.808,00 €	23/12/2020	19665 -
2020	12393	18/12/2020	8.810,30 €	23/12/2020	24716 -
2020	12394	18/12/2020	56.201,97 €	23/12/2020	24090 -
2020	12395	18/12/2020	34.863,02 €	23/12/2020	1659 -
2020	12396	21/12/2020	1.518,23 €	23/12/2020	1363 -
2020	12397	21/12/2020	20,83 €	22/12/2020	26940 -
2020	12398	21/12/2020	217,48 €	22/12/2020	24912 -
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2020	12405	21/12/2020	318,00 €	24/12/2020	20367 -
2020	12406	21/12/2020	220,00 €	24/12/2020	17876 -

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2020	12414	22/12/2020	4.215.052,94 €	23/12/2020	
2020	12415	22/12/2020	2.620,12 €	23/12/2020	27593 -
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2020	12417	22/12/2020	179.843,05 €	23/12/2020	2077 -
2020	12418	22/12/2020	9.601,35 €	23/12/2020	2078 -
2020	12419	22/12/2020	366,00 €	24/12/2020	550964
2020	12420	22/12/2020	48,80 €	24/12/2020	550385
2020	12421	22/12/2020	7.386,00 €	24/12/2020	26862 -
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2020	12423	22/12/2020	4.106,42 €	24/12/2020	
2020	12424	22/12/2020	126,00 €	24/12/2020	16775 -
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2020	12426	23/12/2020	10.480,00 €	24/12/2020	550715
2020	12427	23/12/2020	2.052,00 €	24/12/2020	26611 -
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2020	12431	23/12/2020	625,65 €	24/12/2020	23499 -
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2020	12436	23/12/2020	12.821,81 €	24/12/2020	667 -
2020	12437	23/12/2020	152.204,86 €	24/12/2020	667 -
2020	12438	23/12/2020	3.570,00 €	24/12/2020	14751 -
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2020	12441	29/12/2020	89,00 €	31/12/2020	2175 -
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2020	12443	29/12/2020	157,21 €	31/12/2020	24912 -
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2020	12446	31/12/2020	165,00 €	31/12/2020	24912 -

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2020	12450	31/12/2020	67,00 €	31/12/2020 2175 -
2020	12451	31/12/2020	644,20 €	31/12/2020 12895 -
2020	12452	31/12/2020	9,05 €	31/12/2020 12895 -
2020	12453	31/12/2020	20.262,86 €	31/12/2020 12895 -
			253.022.894,04 €	