

01015-0429/0000/00/4960101

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TESORERIA 00429 SASSARI N. 3

ENTE 4960101 COMUNE DI TULA

PROCEDURA TESORERIA 2000

PROVINCIA DI SASSARI

ESERCIZIO 2021

R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2021 (RS) | | RISCOSSIONI IN C/RESIDUI (RR) | |
|-------------------|--|---|------|-------------------------------------|--------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | RISCOSSIONI IN C/COMPETENZA (RC) | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE RISCOSSIONI (TR) | |
| | | | | | |
| TITOLO 1 | ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA | | | | |
| 10101 | TIPOLOGIA 101: TRIBUTI DIRETTI | RS | 0,00 | RR | 21.380,94 |
| | | CP | 0,00 | RC | 235.517,61 |
| | | CS | 0,00 | TR | 256.898,55 |
| 10000 | TOTALE TITOLO 1 | RS | 0,00 | RR | 21.380,94 |
| | | CP | 0,00 | RC | 235.517,61 |
| | | CS | 0,00 | TR | 256.898,55 |
| TITOLO 2 | TRASFERIMENTI CORRENTI | | | | |
| 20101 | TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE | RS | 0,00 | RR | 42.097,11 |
| | | CP | 0,00 | RC | 1.738.744,73 |
| | | CS | 0,00 | TR | 1.780.841,84 |
| 20000 | TOTALE TITOLO 2 | RS | 0,00 | RR | 42.097,11 |
| | | CP | 0,00 | RC | 1.738.744,73 |
| | | CS | 0,00 | TR | 1.780.841,84 |
| TITOLO 3 | ENTRATE EXTRATRIBUTARIE | | | | |
| 30100 | TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI | RS | 0,00 | RR | 72.111,43 |
| | | CP | 0,00 | RC | 92.060,97 |
| | | CS | 0,00 | TR | 164.172,40 |
| 30200 | TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA | RS | 0,00 | RR | 142,96 |
| | | CP | 0,00 | RC | 671,64 |
| | | CS | 0,00 | TR | 814,60 |

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R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI | | RISCOSSIONI IN | |
|-------------------|---|--------------------------|------|-------------------------|------------|
| | | AL 1/1/2021 (RS) | | C/RESIDUI (RR) | |
| | | PREVISIONI DEFINITIVE DI | | RISCOSSIONI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (RC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE RISCOSSIONI (TR) | |
| | | CASSA (CS) | | | |
| 30300 | TIPOLOGIA 300: INTERESSI ATTIVI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 3.068,61 |
| | | CS | 0,00 | TR | 3.068,61 |
| 30500 | TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI | RS | 0,00 | RR | 110,00 |
| | | CP | 0,00 | RC | 182.898,42 |
| | | CS | 0,00 | TR | 183.008,42 |
| 30000 | TOTALE TITOLO 3 | RS | 0,00 | RR | 72.364,39 |
| | ENTRATE EXTRATRIBUTARIE | CP | 0,00 | RC | 278.699,64 |
| | | CS | 0,00 | TR | 351.064,03 |
| TITOLO 4 | ENTRATE IN CONTO CAPITALE | | | | |
| 40200 | TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI | RS | 0,00 | RR | 25.000,00 |
| | | CP | 0,00 | RC | 86.532,06 |
| | | CS | 0,00 | TR | 111.532,06 |
| 40300 | TIPOLOGIA 300: TRSFERIMENTI IN CONTO CAPITALE | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 25.040,20 |
| | | CS | 0,00 | TR | 25.040,20 |
| 40400 | TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI | RS | 0,00 | RR | 7.296,81 |
| | | CP | 0,00 | RC | 280,00 |
| | | CS | 0,00 | TR | 7.576,81 |
| 40500 | TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE | RS | 0,00 | RR | 144.755,02 |
| | | CP | 0,00 | RC | 30.051,58 |
| | | CS | 0,00 | TR | 174.806,60 |

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ENTE 4960101 COMUNE DI TULA

PROVINCIA DI SASSARI

ESERCIZIO 2021

R E N D I C O N T O D E L T E S O R I E R E

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2021 (RS) | | RISCOSSIONI IN C/RESIDUI (RR) | | |
|-------------------|-----------------|---|----|-------------------------------------|----|--------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | RISCOSSIONI IN C/COMPETENZA (RC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE RISCOSSIONI (TR) | | |
| | | | | | | |
| | | | | | | |
| 40000 | TOTALE TITOLO 4 | ENTRATE IN CONTO CAPITALE | RS | 0,00 | RR | 177.051,83 |
| | | | CP | 0,00 | RC | 141.903,84 |
| | | | CS | 0,00 | TR | 318.955,67 |
| TITOLO 9 | | TRASFERIMENTI CORRENTI | | | | |
| 90100 | | TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO | RS | 0,00 | RR | 0,00 |
| | | | CP | 0,00 | RC | 111.694,80 |
| | | | CS | 0,00 | TR | 111.694,80 |
| 90200 | | TIPOLOGIA 200: ENTRATE PER CONTO TERZI | RS | 0,00 | RR | 446,77 |
| | | | CP | 0,00 | RC | 196.684,80 |
| | | | CS | 0,00 | TR | 197.131,57 |
| 90000 | TOTALE TITOLO 9 | TRASFERIMENTI CORRENTI | RS | 0,00 | RR | 446,77 |
| | | | CP | 0,00 | RC | 308.379,60 |
| | | | CS | 0,00 | TR | 308.826,37 |
| TOTALE TITOLI | | | RS | 0,00 | RR | 313.341,04 |
| | | | CP | 0,00 | RC | 2.703.245,42 |
| | | | CS | 0,00 | TR | 3.016.586,46 |

PROVINCIA DI SASSARI

ESERCIZIO 2021

R E N D I C O N T O D E L T E S O R I E R E

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| | | | RESIDUI PASSIVI | | PAGAMENTI IN | |
| | | | AL 1/1/2021 (RS) | | C/RESIDUI (PR) | |
| | | | | | | |
| | | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| MISSIONE, PROGRAMMA, TITOLO | | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | | | | | |
| | | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | | CASSA (CS) | | | |
| | | | | | | |
| MISSIONE 01 | | | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | | | |
| | | | | | | |
| 0101 PROGRAMMA 01 | | | ORGANI ISTITUZIONALI | | | |
| | | | | | | |
| TITOLO 1 | | | RS | 0,00 | PR | 6.816,95 |
| | | | CP | 0,00 | PC | 37.195,00 |
| | | | CS | 0,00 | TP | 44.011,95 |
| | | | | | | |
| TOTALE PROGRAMMA 01 | | | RS | 0,00 | PR | 6.816,95 |
| | | | CP | 0,00 | PC | 37.195,00 |
| | | | CS | 0,00 | TP | 44.011,95 |
| | | | | | | |
| 0102 PROGRAMMA 02 | | | SEGRETERIA GENERALE | | | |
| | | | | | | |
| TITOLO 1 | | | RS | 0,00 | PR | 34.959,86 |
| | | | CP | 0,00 | PC | 185.761,09 |
| | | | CS | 0,00 | TP | 220.720,95 |
| | | | | | | |
| TOTALE PROGRAMMA 02 | | | RS | 0,00 | PR | 34.959,86 |
| | | | CP | 0,00 | PC | 185.761,09 |
| | | | CS | 0,00 | TP | 220.720,95 |
| | | | | | | |
| 0103 PROGRAMMA 03 | | | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | | | |
| | | | | | | |
| TITOLO 1 | | | RS | 0,00 | PR | 5.526,46 |
| | | | CP | 0,00 | PC | 55.024,80 |
| | | | CS | 0,00 | TP | 60.551,26 |
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PROVINCIA DI SASSARI

ESERCIZIO 2021

R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|--|---|-------------------------------------|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 03 | | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | RS CP CS | 0,00 0,00 0,00 |
| | | | | PR PC TP |
| | | | | 5.526,46 55.024,80 60.551,26 |
| 0104 PROGRAMMA 04 | | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 |
| | | | | PR PC TP |
| | | | | 2.989,62 15.725,70 18.715,32 |
| TOTALE PROGRAMMA 04 | | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | RS CP CS | 0,00 0,00 0,00 |
| | | | | PR PC TP |
| | | | | 2.989,62 15.725,70 18.715,32 |
| 0105 PROGRAMMA 05 | | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | |
| TITOLO 2 | | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 |
| | | | | PR PC TP |
| | | | | 9.576,73 90.508,34 100.085,07 |
| TOTALE PROGRAMMA 05 | | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | RS CP CS | 0,00 0,00 0,00 |
| | | | | PR PC TP |
| | | | | 9.576,73 90.508,34 100.085,07 |

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R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|---------------------|-------------------------------------|------|-----------------------|------------|
| | | AL 1/1/2021 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| 0106 | PROGRAMMA 06 | UFFICIO TECNICO | | | |
| | TITOLO 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 10.795,48 |
| | | CP | 0,00 | PC | 199.236,24 |
| | | CS | 0,00 | TP | 210.031,72 |
| | TITOLO 2 | SPESE IN CONTO CAPITALE | | | |
| | | RS | 0,00 | PR | 8.190,50 |
| | | CP | 0,00 | PC | 16.307,28 |
| | | CS | 0,00 | TP | 24.497,78 |
| | TOTALE PROGRAMMA 06 | UFFICIO TECNICO | | | |
| | | RS | 0,00 | PR | 18.985,98 |
| | | CP | 0,00 | PC | 215.543,52 |
| | | CS | 0,00 | TP | 234.529,50 |
| 0107 | PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - | | | |
| | | ANAGRAFE E STATO CIVILE | | | |
| | TITOLO 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 1.207,40 |
| | | CP | 0,00 | PC | 34.654,56 |
| | | CS | 0,00 | TP | 35.861,96 |
| | TOTALE PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - | | | |
| | | ANAGRAFE E STATO CIVILE | | | |
| | | RS | 0,00 | PR | 1.207,40 |
| | | CP | 0,00 | PC | 34.654,56 |
| | | CS | 0,00 | TP | 35.861,96 |

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R E N D I C O N T O D E L T E S O R I E R E

| | | | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) | |
|---------------------|--------------|----------------------------------|---|--|--|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) | |
| 0108 | PROGRAMMA 08 | STATISTICA E SISTEMI INFORMATIVI | | | |
| | TITOLO 1 | SPESE CORRENTI | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 219,30 TP 219,30 | |
| TOTALE PROGRAMMA 08 | | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 219,30 TP 219,30 | |
| 0110 | PROGRAMMA 10 | RISORSE UMANE | | | |
| | TITOLO 1 | SPESE CORRENTI | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 2.050,00 TP 2.050,00 | |
| TOTALE PROGRAMMA 10 | | | RS 0,00 CP 0,00 CS 0,00 | PR 0,00 PC 2.050,00 TP 2.050,00 | |
| 0111 | PROGRAMMA 11 | ALTRI SERVIZI GENERALI | | | |
| | TITOLO 1 | SPESE CORRENTI | RS 0,00 CP 0,00 CS 0,00 | PR 1.115,28 PC 9.486,99 TP 10.602,27 | |
| TOTALE PROGRAMMA 11 | | | RS 0,00 CP 0,00 CS 0,00 | PR 1.115,28 PC 9.486,99 TP 10.602,27 | |

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R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|--|---|----------------------|-----------------------------------|---------------------------------------|------------------------------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | | |
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| | | | | | | |
| TOTALE MISSIONE 01 | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 81.178,28 646.169,30 727.347,58 | |
| MISSIONE 03 | | ORDINE PUBBLICO E SICUREZZA | | | | |
| 0301 | PROGRAMMA 01 | POLIZIA LOCALE E AMMINISTRATIVA | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 1.101,84 36.800,71 37.902,55 |
| TOTALE PROGRAMMA 01 | | POLIZIA LOCALE E AMMINISTRATIVA | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 1.101,84 36.800,71 37.902,55 |
| TOTALE MISSIONE 03 | | ORDINE PUBBLICO E SICUREZZA | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 1.101,84 36.800,71 37.902,55 |
| MISSIONE 04 | | ISTRUZIONE E DIRITTO ALLO STUDIO | | | | |
| 0401 | PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 3.907,62 0,00 3.907,62 |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 0,00 212.328,69 212.328,69 |

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R E N D I C O N T O D E L T E S O R I E R E

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | PAGAMENTI IN | | | |
|-----------------------------|----------------------------------|----------------------------------|-----------------------|------|------------|------------|
| | | AL 1/1/2021 (RS) | C/RESIDUI (PR) | | | |
| | | PREVISIONI DEFINITIVE DI | PAGAMENTI IN | | | |
| | | COMPETENZA (CP) | C/COMPETENZA (PC) | | | |
| | | PREVISIONI DEFINITIVE DI | TOTALE PAGAMENTI (TP) | | | |
| | | CASSA (CS) | | | | |
| TOTALE PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | RS | 0,00 | PR | 3.907,62 | |
| | | CP | 0,00 | PC | 212.328,69 | |
| | | CS | 0,00 | TP | 216.236,31 | |
| 0402 | PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS | 0,00 | PR | 2.257,42 |
| | | | CP | 0,00 | PC | 0,00 |
| | | | CS | 0,00 | TP | 2.257,42 |
| TITOLO | 2 | SPESE CORRENTI | RS | 0,00 | PR | 0,00 |
| | | | CP | 0,00 | PC | 18.582,67 |
| | | | CS | 0,00 | TP | 18.582,67 |
| TOTALE PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | RS | 0,00 | PR | 2.257,42 | |
| | | CP | 0,00 | PC | 18.582,67 | |
| | | CS | 0,00 | TP | 20.840,09 | |
| 0406 | PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS | 0,00 | PR | 22.186,52 |
| | | | CP | 0,00 | PC | 84.738,11 |
| | | | CS | 0,00 | TP | 106.924,63 |
| TOTALE PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | RS | 0,00 | PR | 22.186,52 | |
| | | CP | 0,00 | PC | 84.738,11 | |
| | | CS | 0,00 | TP | 106.924,63 | |

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| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | | | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|---|---|--|--|---|---|
| | | | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| 0407 | PROGRAMMA 07 | | DIRITTO ALLO STUDIO | | | | |
| | TITOLO | 1 | SPESE CORRENTI | | | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 16.294,84 16.294,84 |
| TOTALE PROGRAMMA 07 | | | DIRITTO ALLO STUDIO | | | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 16.294,84 16.294,84 |
| TOTALE MISSIONE 04 | | | ISTRUZIONE E DIRITTO ALLO STUDIO | | | RS CP CS | 0,00 0,00 0,00 PR PC TP 28.351,56 331.944,31 360.295,87 |
| MISSIONE 05 | | | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | | | | |
| 0501 | PROGRAMMA 01 | | VALORIZZAZIONE DEI BENI DI INTERESSE STORICO | | | | |
| | TITOLO | 1 | SPESE CORRENTI | | | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.208,31 38.739,07 43.947,38 |
| TOTALE PROGRAMMA 01 | | | VALORIZZAZIONE DEI BENI DI INTERESSE STORICO | | | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.208,31 38.739,07 43.947,38 |

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| MISSIONE, PROGRAMMA, TITOLO | | | RESIDUI PASSIVI AL 1/1/2021 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|--|--|---|------|-----------------------------------|-----------|
| DENOMINAZIONE | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | |
| 0502 PROGRAMMA 02 | | | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | | | |
| TITOLO 1 | | | SPESE CORRENTI | | | |
| | | | RS | 0,00 | PR | 6.657,09 |
| | | | CP | 0,00 | PC | 32.009,45 |
| | | | CS | 0,00 | TP | 38.666,54 |
| TITOLO 2 | | | SPESE IN CONTO CAPITALE | | | |
| | | | RS | 0,00 | PR | 0,00 |
| | | | CP | 0,00 | PC | 11.999,99 |
| | | | CS | 0,00 | TP | 11.999,99 |
| TOTALE PROGRAMMA 02 | | | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | | | |
| | | | RS | 0,00 | PR | 6.657,09 |
| | | | CP | 0,00 | PC | 44.009,44 |
| | | | CS | 0,00 | TP | 50.666,53 |
| TOTALE MISSIONE 05 | | | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | | | |
| | | | RS | 0,00 | PR | 11.865,40 |
| | | | CP | 0,00 | PC | 82.748,51 |
| | | | CS | 0,00 | TP | 94.613,91 |
| MISSIONE 06 | | | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | | | |
| 0601 PROGRAMMA 01 | | | SPORT E TEMPO LIBERO | | | |
| TITOLO 1 | | | SPESE CORRENTI | | | |
| | | | RS | 0,00 | PR | 12.124,06 |
| | | | CP | 0,00 | PC | 0,00 |
| | | | CS | 0,00 | TP | 12.124,06 |
| TITOLO 2 | | | SPESE IN CONTO CAPITALE | | | |
| | | | RS | 0,00 | PR | 16.872,72 |
| | | | CP | 0,00 | PC | 0,00 |
| | | | CS | 0,00 | TP | 16.872,72 |

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| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|---|---|--|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 01 | | SPORT E TEMPO LIBERO | RS CP CS | 0,00 0,00 0,00 PR PC TP 28.996,78 0,00 28.996,78 |
| TOTALE MISSIONE 06 | | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | RS CP CS | 0,00 0,00 0,00 PR PC TP 28.996,78 0,00 28.996,78 |
| MISSIONE 07 | | TURISMO | | |
| 0701 PROGRAMMA 01 | | SVILUPPO E VALORIZZAZIONE DEL TURISMO | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 10.421,62 10.421,62 |
| TOTALE PROGRAMMA 01 | | SVILUPPO E VALORIZZAZIONE DEL TURISMO | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 10.421,62 10.421,62 |
| TOTALE MISSIONE 07 | | TURISMO | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 10.421,62 10.421,62 |

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | PAGAMENTI IN | |
|-----------------------------|---------------|--|-----------------------|------|
| | | AL 1/1/2021 (RS) | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | PAGAMENTI IN | |
| | | COMPETENZA (CP) | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | |
| MISSIONE 08 | | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | | |
| 0801 | PROGRAMMA 01 | URBANISTICA ASSETTO DEL TERRITORIO | | |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS | 0,00 |
| | | | CP | 0,00 |
| | | | CS | 0,00 |
| TOTALE PROGRAMMA 01 | | URBANISTICA ASSETTO DEL TERRITORIO | RS | 0,00 |
| | | | CP | 0,00 |
| | | | CS | 0,00 |
| TOTALE MISSIONE 08 | | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | RS | 0,00 |
| | | | CP | 0,00 |
| | | | CS | 0,00 |
| MISSIONE 09 | | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | | |
| 0902 | PROGRAMMA 02 | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE | | |
| TITOLO | 1 | SPESE CORRENTI | RS | 0,00 |
| | | | CP | 0,00 |
| | | | CS | 0,00 |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS | 0,00 |
| | | | CP | 0,00 |
| | | | CS | 0,00 |

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|---|---|----------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | | |
| | | | | | | |
| | | | | | | |
| TOTALE PROGRAMMA 02 | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 0,00 54.967,46 54.967,46 | |
| 0903 | PROGRAMMA 03 | RIFIUTI | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 42.513,74 176.388,00 218.901,74 |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 26.485,27 4.392,00 30.877,27 |
| TOTALE PROGRAMMA 03 | RIFIUTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 68.999,01 180.780,00 249.779,01 | |
| 0904 | PROGRAMMA 04 | SERVIZIO IDRICO INTEGRATO | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 3.947,44 3.947,44 7.894,88 |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 53.395,42 15.722,49 69.117,91 |

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| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--|--|---|--|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 04 | | SERVIZIO IDRICO INTEGRATO | RS CP CS | 0,00 0,00 0,00 PR PC TP 57.342,86 19.669,93 77.012,79 |
| 0905 PROGRAMMA 05 | | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 4.316,31 35.252,20 39.568,51 |
| TITOLO 2 | | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 PR PC TP 19.751,14 13.879,00 33.630,14 |
| TOTALE PROGRAMMA 05 | | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE | RS CP CS | 0,00 0,00 0,00 PR PC TP 24.067,45 49.131,20 73.198,65 |
| TOTALE MISSIONE 09 | | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | RS CP CS | 0,00 0,00 0,00 PR PC TP 150.409,32 304.548,59 454.957,91 |
| MISSIONE 10 | | TRASPORTI E DIRITTO ALLA MOBILITA' | | |

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| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|--------------------------------------|--------------------------------------|---|---|
| | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| 1005 | PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 758,51 67.458,74 68.217,25 |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 PR PC TP 18.758,42 154.244,90 173.003,32 |
| TOTALE PROGRAMMA 05 | | | VIABILITA' E INFRASTRUTTURE STRADALI | RS CP CS | 0,00 0,00 0,00 PR PC TP 19.516,93 221.703,64 241.220,57 |
| TOTALE MISSIONE 10 | | | TRASPORTI E DIRITTO ALLA MOBILITA' | RS CP CS | 0,00 0,00 0,00 PR PC TP 19.516,93 221.703,64 241.220,57 |
| MISSIONE 11 | | | SOCCORSO CIVILE | | |
| 1101 | PROGRAMMA 01 | SISTEMA DI PROTEZIONE CIVILE | | | |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 35.000,00 35.000,00 |
| TOTALE PROGRAMMA 01 | | | SISTEMA DI PROTEZIONE CIVILE | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 35.000,00 35.000,00 |

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|-----------------------------|--------------|--|---|---|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 11 | | SOCCORSO CIVILE | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 35.000,00 35.000,00 |
| MISSIONE 12 | | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | | |
| 1201 | PROGRAMMA 01 | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.716,25 71.020,50 76.736,75 |
| TOTALE PROGRAMMA 01 | | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.716,25 71.020,50 76.736,75 |
| 1202 | PROGRAMMA 02 | INTERVENTI PER LA DISABILITA' | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 53.938,61 296.417,14 350.355,75 |
| TOTALE PROGRAMMA 02 | | INTERVENTI PER LA DISABILITA' | RS CP CS | 0,00 0,00 0,00 PR PC TP 53.938,61 296.417,14 350.355,75 |

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| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2021 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|--|--|---|-----------------------------------|
| | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| 1203 | PROGRAMMA 03 | INTERVENTI PER GLI ANZIANI | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS | 0,00 |
| | | | | CP | 0,00 |
| | | | | CS | 0,00 |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | RS | 0,00 |
| | | | | CP | 0,00 |
| | | | | CS | 0,00 |
| TOTALE PROGRAMMA 03 | | | INTERVENTI PER GLI ANZIANI | RS | 0,00 |
| | | | | CP | 0,00 |
| | | | | CS | 0,00 |
| 1204 | PROGRAMMA 04 | INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS | 0,00 |
| | | | | CP | 0,00 |
| | | | | CS | 0,00 |
| TOTALE PROGRAMMA 04 | | | INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | RS | 0,00 |
| | | | | CP | 0,00 |
| | | | | CS | 0,00 |

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|-----------------------------|--------------|-------------------------------------|---|---|--|--|
| | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) | |
| 1205 | PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP | 0,00 201,54 201,54 |
| TOTALE PROGRAMMA 05 | | | INTERVENTI PER LE FAMIGLIE | RS CP CS | 0,00 0,00 0,00 PR PC TP | 0,00 201,54 201,54 |
| 1209 | PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP | 2.197,09 11.602,06 13.799,15 |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 PR PC TP | 0,00 24.858,52 24.858,52 |
| TOTALE PROGRAMMA 09 | | | SERVIZIO NECROSCOPICO E CIMITERIALE | RS CP CS | 0,00 0,00 0,00 PR PC TP | 2.197,09 36.460,58 38.657,67 |
| TOTALE MISSIONE 12 | | | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | RS CP CS | 0,00 0,00 0,00 PR PC TP | 130.579,58 553.226,82 683.806,40 |

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|-----------------------------|--------------|--|---|--|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| MISSIONE 13 | | TUTELA DELLA SALUTE | | |
| 1307 | PROGRAMMA 07 | ULTERIORI SPESE IN MATERIA SANITARIA | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 525,28 1.530,36 2.055,64 |
| TOTALE PROGRAMMA 07 | | ULTERIORI SPESE IN MATERIA SANITARIA | RS CP CS | 0,00 0,00 0,00 PR PC TP 525,28 1.530,36 2.055,64 |
| TOTALE MISSIONE 13 | | TUTELA DELLA SALUTE | RS CP CS | 0,00 0,00 0,00 PR PC TP 525,28 1.530,36 2.055,64 |
| MISSIONE 15 | | POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE | | |
| 1501 | PROGRAMMA 01 | SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 31.222,38 31.222,38 |
| TOTALE PROGRAMMA 01 | | SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 31.222,38 31.222,38 |

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|-----------------------------|--------------|---|---|--|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 15 | | POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 31.222,38 31.222,38 |
| MISSIONE 50 | | DEBITO PUBBLICO | | |
| 5001 | PROGRAMMA 01 | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 15.168,90 15.168,90 |
| TOTALE PROGRAMMA 01 | | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 15.168,90 15.168,90 |
| 5002 | PROGRAMMA 02 | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | |
| TITOLO 4 | | RIMBORSO PRESTITI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 56.730,54 56.730,54 |
| TOTALE PROGRAMMA 02 | | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS CP CS | 0,00 0,00 0,00 PR PC TP 0,00 56.730,54 56.730,54 |

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|-----------------------------|--|--------------------------|-----------------------|----|--------------|
| | | AL 1/1/2021 (RS) | C/RESIDUI (PR) | | |
| | | PREVISIONI DEFINITIVE DI | PAGAMENTI IN | | |
| | | COMPETENZA (CP) | C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI | TOTALE PAGAMENTI (TP) | | |
| | | CASSA (CS) | | | |
| TOTALE MISSIONE 50 | DEBITO PUBBLICO | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 71.899,44 |
| | | CS | 0,00 | TP | 71.899,44 |
| MISSIONE 99 | SERVIZI PER CONTO TERZI | | | | |
| 9901 PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | | | | |
| TITOLO 7 | SPESE PER CONTO DI TERZI E PARTITE DI GIRO | RS | 0,00 | PR | 30.321,53 |
| | | CP | 0,00 | PC | 333.819,60 |
| | | CS | 0,00 | TP | 364.141,13 |
| TOTALE PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS | 0,00 | PR | 30.321,53 |
| | | CP | 0,00 | PC | 333.819,60 |
| | | CS | 0,00 | TP | 364.141,13 |
| TOTALE MISSIONE 99 | SERVIZI PER CONTO TERZI | RS | 0,00 | PR | 30.321,53 |
| | | CP | 0,00 | PC | 333.819,60 |
| | | CS | 0,00 | TP | 364.141,13 |
| TOTALE MISSIONI | | RS | 0,00 | PR | 484.718,27 |
| | | CP | 0,00 | PC | 2.734.971,41 |
| | | CS | 0,00 | TP | 3.219.689,68 |

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| * | * | * | * * * | * | * | * | * * | * | * | * | * | * | * | * | * | * | * |
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| * | * | * | | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
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BANCO DI SARDEGNA SPA
 TESORERIA 00429 SASSARI N. 3
 ENTE 4960101 COMUNE DI TULA

PROVINCIA DI SASSARI

ESERCIZIO 2021

RENDICONTO DEL TESORIERE

| DESCRIZIONE | CONTO | | T O T A L E |
|--|------------|--------------|--------------|
| | RESIDUI | COMPETENZA | |
| FONDO DI CASSA AL 1 GENNAIO 2021 | | | 2.342.974,89 |
| RISCOSSIONI (+) | 313.341,04 | 2.703.245,42 | 3.016.586,46 |
| PAGAMENTI (-) | 484.718,27 | 2.734.971,41 | 3.219.689,68 |
| | DIFFERENZA | | 2.139.871,67 |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) | | | 0,00 |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI (-) | | | 0,00 |
| PAGAMENTI PER AZIONI ESECUTIVE (-) | | | 0,00 |
| FONDO DI CASSA AL 31 DICEMBRE 2021 | | | 2.139.871,67 |

CONCORDANZA CON LA TESORERIA PROVINCIALE

| | |
|--|--------------|
| FONDO DI CASSA AL 31 DICEMBRE 2021 | 2.139.871,67 |
| (-) | 0,00 |
| (+) | 0,00 |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | 2.139.871,67 |

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2021 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
 (SOLO PER GLI ENTI LOCALI)

| | |
|--|--------------|
| FONDO DI CASSA AL 31 DICEMBRE 2021 | 2.139.871,67 |
| DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021 | 34.816,37 |
| QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021 | |
| TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021 | 34.816,37 |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2021 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2021

IL TESORIERE
 BANCO DI SARDEGNA SPA

01015-0429/0000/00/4960101 Comune di Tula (SS) Prot. n. 0002038 del 11-04-2022 arrivo, Codice IPA 41464 AQG 100 *

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[illegible]

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*      *      *      *      *      *      *      *      *      *      *      *      *      *
*****      *****      *      *      *****      *      *****      *      *****      *      *

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*      *      *****      *****      *****      *      *      *      *      *      *      *      *
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*      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
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*      *      *      *      *      *      *      *      *      *      *      *      *
*****      *****      *****      *      *      *****      *****      *****      *****      *
*      *      *      *      *      *      *      *      *      *      *      *      *
*****      *      *****      *      *****      *      *****      *      *****      *

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ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 4960101

COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1 | 0090200 | | | 00 | 0000000 | 19012021 | 529,10 | |
| 2 | 0090200 | | | 00 | 0000000 | 19012021 | 211,20 | |
| 3 | 0090200 | | | 00 | 0000000 | 19012021 | 345,40 | |
| 4 | 0090200 | | | 00 | 0000000 | 25012021 | 228,45 | |
| 5 | 0090200 | | | 00 | 0000000 | 25012021 | 121,55 | |
| 6 | 0090200 | | | 00 | 0000000 | 19012021 | 220,00 | |
| 7 | 0090200 | | | 00 | 0000000 | 19012021 | 325,19 | |
| 8 | 0090200 | | | 00 | 0000000 | 19012021 | 136,78 | |
| 9 | 0090200 | | | 00 | 0000000 | 19012021 | 16,74 | |
| 10 | 0090200 | | | 00 | 0000000 | 19012021 | 208,41 | |
| 11 | 0090200 | | | 00 | 0000000 | 19012021 | 249,88 | |
| 12 | 0090200 | | | 00 | 0000000 | 19012021 | 184,40 | |
| 13 | 0090200 | | | 00 | 0000000 | 19012021 | 184,40 | |
| 14 | 0090200 | | | 00 | 0000000 | 19012021 | 276,60 | |
| 15 | 0090200 | | | 00 | 0000000 | 19012021 | 184,40 | |
| 16 | 0090200 | | | 00 | 0000000 | 19012021 | 92,20 | |
| 17 | 0090200 | | | 00 | 0000000 | 19012021 | 125,40 | |
| 18 | 0090200 | | | 00 | 0000000 | 19012021 | 327,72 | |
| 19 | 0090200 | | | 00 | 0000000 | 19012021 | 37,05 | |
| 20 | 0090200 | | | 00 | 0000000 | 19012021 | 24,33 | |
| 21 | 0090100 | | | 00 | 0000000 | 25012021 | 720,00 | |
| 22 | 0090100 | | | 00 | 0000000 | 19012021 | 652,10 | |
| 23 | 0090200 | | | 00 | 0000000 | 19012021 | 488,40 | |
| 24 | 0090100 | | | 00 | 0000000 | 02022021 | 1.441,23 | |
| 25 | 0090100 | | | 00 | 0000000 | 02022021 | 2.441,22 | |
| 26 | 0090100 | | | 00 | 0000000 | 02022021 | 270,91 | |
| 27 | 0090100 | | | 00 | 0000000 | 02022021 | 21,10 | |
| 28 | 0090200 | | | 00 | 0000000 | 25012021 | 42,56 | |
| 29 | 0090200 | | | 00 | 0000000 | 25012021 | 314,10 | |
| 30 | 0090200 | | | 00 | 0000000 | 25012021 | 115,75 | |
| 31 | 0090200 | | | 00 | 0000000 | 25012021 | 359,25 | |
| 32 | 0090200 | | | 00 | 0000000 | 27012021 | 146,31 | |
| 33 | 0090200 | | | 00 | 0000000 | 27012021 | 28,23 | |
| 34 | 0090200 | | | 00 | 0000000 | 27012021 | 82,84 | |
| 35 | 0090200 | | | 00 | 0000000 | 27012021 | 560,78 | |
| 36 | 0090200 | | | 00 | 0000000 | 27012021 | 88,00 | |
| 37 | 0090100 | | | 00 | 0000000 | 27012021 | 217,80 | |
| 38 | 0090200 | | | 00 | 0000000 | 27012021 | 66,00 | |
| 39 | 0030200 | | | 00 | 0000000 | 22062021 | 77,00 | |
| 40 | 0030100 | | | 00 | 0000000 | 27052021 | 188,00 | |
| 41 | 0040500 | | | 00 | 0000000 | 27052021 | 3.689,36 | |
| 42 | 0030100 | | | 00 | 0000000 | 27052021 | 60,00 | |
| 43 | 0030100 | | | 00 | 0000000 | 27052021 | 263,70 | |
| 44 | 0010101 | | 2020 | 00 | 0000000 | 27052021 | 211,00 | |
| 45 | 0090200 | | | 00 | 0000000 | 04022021 | 2,75 | |
| 46 | 0090200 | | | 00 | 0000000 | 04022021 | 68,98 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 4960101

COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 47 | 0090200 | | | 00 | 0000000 | 04022021 | 8,80 | |
| 48 | 0090200 | | | 00 | 0000000 | 04022021 | 118,64 | |
| 49 | 0090200 | | | 00 | 0000000 | 04022021 | 22,37 | |
| 50 | 0020101 | | | 00 | 0000000 | 16032021 | 12.846,73 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 11,25 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 88,40 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 44,36 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 22,00 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 53,00 | |
| 51 | 0030100 | | | 00 | 0000000 | 04022021 | 12,00 | |
| 52 | 0040500 | | | 00 | 0000000 | 04022021 | 5.769,31 | |
| 53 | 0090200 | | | 00 | 0000000 | 23092021 | 410,00 | |
| 54 | 0030200 | | | 00 | 0000000 | 15022021 | 29,40 | |
| 55 | 0030100 | | | 00 | 0000000 | 15022021 | 20,00 | |
| 56 | 0030100 | | | 00 | 0000000 | 15022021 | 443,51 | |
| 57 | 0090200 | | | 00 | 0000000 | 09022021 | 173,80 | |
| 58 | 0090200 | | | 00 | 0000000 | 09022021 | 66,49 | |
| 59 | 0090200 | | | 00 | 0000000 | 09022021 | 17,31 | |
| 60 | 0010101 | | 2020 | 00 | 0000000 | 12022021 | 2.547,16 | |
| 61 | 0030100 | | | 00 | 0000000 | 12022021 | 168,16 | |
| 62 | 0030100 | | | 00 | 0000000 | 16032021 | 258,23 | |
| 63 | 0090200 | | | 00 | 0000000 | 12022021 | 7,92 | |
| 64 | 0090200 | | | 00 | 0000000 | 12022021 | 9,29 | |
| 65 | 0090200 | | | 00 | 0000000 | 12022021 | 352,00 | |
| 66 | 0090200 | | | 00 | 0000000 | 12022021 | 325,19 | |
| 67 | 0090200 | | | 00 | 0000000 | 12022021 | 149,18 | |
| 68 | 0090200 | | | 00 | 0000000 | 12022021 | 188,00 | |
| 69 | 0090200 | | | 00 | 0000000 | 12022021 | 188,00 | |
| 70 | 0090200 | | | 00 | 0000000 | 12022021 | 132,82 | |
| 71 | 0090200 | | | 00 | 0000000 | 12022021 | 188,00 | |
| 72 | 0090200 | | | 00 | 0000000 | 12022021 | 94,00 | |
| 73 | 0090200 | | | 00 | 0000000 | 12022021 | 242,31 | |
| 74 | 0090200 | | | 00 | 0000000 | 12022021 | 360,66 | |
| 75 | 0090200 | | | 00 | 0000000 | 16022021 | 462,00 | |
| 76 | 0090200 | | | 00 | 0000000 | 16022021 | 1.061,08 | |
| 77 | 0090200 | | | 00 | 0000000 | 16022021 | 82,84 | |
| 78 | 0090200 | | | 00 | 0000000 | 16022021 | 66,00 | |
| 79 | 0030200 | | | 00 | 0000000 | 22022021 | 42,00 | |
| 80 | 0030100 | | | 00 | 0000000 | 27052021 | 530,00 | |
| 81 | 0030100 | | | 00 | 0000000 | 22022021 | 10,32 | |
| 82 | 0030100 | | | 00 | 0000000 | 22022021 | 370,13 | |
| 83 | 0090200 | | | 00 | 0000000 | 16022021 | 2.520,49 | |
| 84 | 0090200 | | | 00 | 0000000 | 16022021 | 354,86 | |
| 85 | 0090200 | | | 00 | 0000000 | 16022021 | 522,13 | |
| 86 | 0090200 | | | 00 | 0000000 | 23022021 | 463,86 | |
| 87 | 0090200 | | | 00 | 0000000 | 18022021 | 3,13 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 4960101

COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 88 | 0090200 | | | 00 | 0000000 | 18022021 | 42,06 | |
| 89 | 0090200 | | | 00 | 0000000 | 18022021 | 294,99 | |
| 90 | 0090200 | | | 00 | 0000000 | 18022021 | 130,43 | |
| 91 | 0090200 | | | 00 | 0000000 | 23022021 | 170,94 | |
| 92 | 0090200 | | | 00 | 0000000 | 18022021 | 305,36 | |
| 93 | 0030500 | | | 00 | 0000000 | 23022021 | 180,82 | |
| 94 | 0030500 | | | 00 | 0000000 | 23022021 | 915,07 | |
| 95 | 0090100 | | | 00 | 0000000 | 01032021 | 1.448,60 | |
| 96 | 0090100 | | | 00 | 0000000 | 01032021 | 2.474,66 | |
| 97 | 0090100 | | | 00 | 0000000 | 01032021 | 270,91 | |
| 98 | 0090100 | | | 00 | 0000000 | 01032021 | 37,09 | |
| 99 | 0090200 | | | 00 | 0000000 | 23022021 | 269,50 | |
| 100 | 0090200 | | | 00 | 0000000 | 23022021 | 130,92 | |
| 101 | 0090200 | | | 00 | 0000000 | 13122021 | 7,43 | |
| 102 | 0090200 | | | 00 | 0000000 | 23022021 | 359,25 | |
| 103 | 0090200 | | | 00 | 0000000 | 23022021 | 491,70 | |
| 104 | 0090200 | | | 00 | 0000000 | 23022021 | 792,00 | |
| 105 | 0030100 | | | 00 | 0000000 | 01032021 | 294,66 | |
| 106 | 0030100 | | | 00 | 0000000 | 01032021 | 264,75 | |
| 108 | 0030100 | | | 00 | 0000000 | 01032021 | 600,00 | |
| 109 | 0030100 | | | 00 | 0000000 | 01032021 | 186,00 | |
| 110 | 0030100 | | | 00 | 0000000 | 01032021 | 35,16 | |
| 111 | 0030100 | | | 00 | 0000000 | 01032021 | 50,00 | |
| 112 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 123,00 | |
| 113 | 0010101 | | 2020 | 00 | 0000000 | 01032021 | 946,81 | |
| 114 | 0030100 | | | 00 | 0000000 | 01032021 | 18,75 | |
| 114 | 0030100 | | | 00 | 0000000 | 01032021 | 25,00 | |
| 115 | 0030100 | | 2020 | 00 | 0000000 | 01032021 | 69.551,42 | |
| 116 | 0040400 | | 2020 | 00 | 0000000 | 01032021 | 6.696,81 | |
| 117 | 0090100 | | | 00 | 0000000 | 09032021 | 1.104,12 | |
| 118 | 0090100 | | | 00 | 0000000 | 09032021 | 48,82 | |
| 119 | 0090100 | | | 00 | 0000000 | 09032021 | 101,88 | |
| 120 | 0090100 | | | 00 | 0000000 | 09032021 | 344,17 | |
| 121 | 0090200 | | | 00 | 0000000 | 03032021 | 50,16 | |
| 122 | 0090200 | | | 00 | 0000000 | 16032021 | 325,19 | |
| 123 | 0090200 | | | 00 | 0000000 | 16032021 | 730,98 | |
| 124 | 0090200 | | | 00 | 0000000 | 16032021 | 613,80 | |
| 125 | 0090200 | | | 00 | 0000000 | 16032021 | 168,03 | |
| 126 | 0090200 | | | 00 | 0000000 | 16032021 | 8,12 | |
| 127 | 0090200 | | | 00 | 0000000 | 16032021 | 126,23 | |
| 128 | 0090200 | | | 00 | 0000000 | 16032021 | 16,60 | |
| 129 | 0090200 | | | 00 | 0000000 | 16032021 | 458,29 | |
| 130 | 0090200 | | | 00 | 0000000 | 16032021 | 491,70 | |
| 131 | 0030100 | | | 00 | 0000000 | 22032021 | 2.169,16 | |
| 132 | 0030100 | | | 00 | 0000000 | 22032021 | 861,54 | |
| 133 | 0030100 | | | 00 | 0000000 | 22032021 | 710,00 | |

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 4960101

COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 134 | 0030200 | | | 00 | 0000000 | 22032021 | 72,88 | |
| 136 | 0030100 | | | 00 | 0000000 | 27052021 | 2.150,00 | |
| 137 | 0090200 | | | 00 | 0000000 | 16032021 | 262,19 | |
| 138 | 0090200 | | | 00 | 0000000 | 16032021 | 742,50 | |
| 139 | 0030100 | | | 00 | 0000000 | 16032021 | 30,00 | |
| 140 | 0030100 | | | 00 | 0000000 | 16032021 | 21,25 | |
| 140 | 0030100 | | | 00 | 0000000 | 16032021 | 123,54 | |
| 140 | 0030100 | | | 00 | 0000000 | 16032021 | 43,75 | |
| 140 | 0030100 | | | 00 | 0000000 | 16032021 | 21,25 | |
| 140 | 0030100 | | | 00 | 0000000 | 16032021 | 25,00 | |
| 141 | 0010101 | | 2020 | 00 | 0000000 | 16032021 | 106,42 | |
| 142 | 0010101 | | 2020 | 00 | 0000000 | 16032021 | 49,53 | |
| 143 | 0030100 | | | 00 | 0000000 | 16032021 | 80,00 | |
| 143 | 0030100 | | | 00 | 0000000 | 16032021 | 20,00 | |
| 144 | 0010101 | | 2020 | 00 | 0000000 | 16032021 | 86,68 | |
| 145 | 0030100 | | | 00 | 0000000 | 16032021 | 235,06 | |
| 146 | 0090100 | | | 00 | 0000000 | 16032021 | 82,13 | |
| 147 | 0010101 | | 2020 | 00 | 0000000 | 16032021 | 103,94 | |
| 148 | 0030100 | | | 00 | 0000000 | 16032021 | 48,99 | |
| 149 | 0030100 | | | 00 | 0000000 | 16032021 | 258,23 | |
| 150 | 0030100 | | | 00 | 0000000 | 16032021 | 492,54 | |
| 151 | 0090200 | | | 00 | 0000000 | 16032021 | 450,83 | |
| 152 | 0090200 | | | 00 | 0000000 | 22032021 | 489,57 | |
| 153 | 0090200 | | | 00 | 0000000 | 22032021 | 1.364,69 | |
| 154 | 0090200 | | | 00 | 0000000 | 22032021 | 66,00 | |
| 155 | 0090200 | | | 00 | 0000000 | 22032021 | 22,00 | |
| 156 | 0090200 | | | 00 | 0000000 | 22032021 | 297,00 | |
| 157 | 0090200 | | | 00 | 0000000 | 22032021 | 229,14 | |
| 158 | 0090200 | | | 00 | 0000000 | 22032021 | 36,67 | |
| 159 | 0090200 | | | 00 | 0000000 | 22032021 | 173,58 | |
| 160 | 0090100 | | | 00 | 0000000 | 01042021 | 1.441,23 | |
| 161 | 0090100 | | | 00 | 0000000 | 01042021 | 2.454,01 | |
| 162 | 0090100 | | | 00 | 0000000 | 01042021 | 270,91 | |
| 163 | 0090100 | | | 00 | 0000000 | 01042021 | 37,09 | |
| 164 | 0090100 | | | 00 | 0000000 | 01042021 | 472,86 | |
| 165 | 0090100 | | | 00 | 0000000 | 01042021 | 24,41 | |
| 166 | 0090200 | | | 00 | 0000000 | 26032021 | 4,13 | |
| 167 | 0090200 | | | 00 | 0000000 | 26032021 | 215,69 | |
| 169 | 0090200 | | | 00 | 0000000 | 01042021 | 245,00 | |
| 170 | 0030100 | | | 00 | 0000000 | 01042021 | 214,00 | |
| 171 | 0090200 | | | 00 | 0000000 | 01042021 | 200,00 | |
| 172 | 0040500 | | | 00 | 0000000 | 01042021 | 516,00 | |
| 173 | 0030100 | | | 00 | 0000000 | 01042021 | 20,00 | |
| 174 | 0030100 | | | 00 | 0000000 | 01042021 | 190,00 | |
| 175 | 0090200 | | | 00 | 0000000 | 29032021 | 103,18 | |
| 176 | 0090200 | | | 00 | 0000000 | 29032021 | 36,53 | |

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 4960101

COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 177 | 0090200 | | | 00 | 0000000 | 29032021 | 285,13 | |
| 178 | 0090200 | | | 00 | 0000000 | 29032021 | 131,21 | |
| 179 | 0090200 | | | 00 | 0000000 | 29032021 | 143,07 | |
| 180 | 0090200 | | | 00 | 0000000 | 29032021 | 198,77 | |
| 181 | 0090200 | | | 00 | 0000000 | 29032021 | 190,72 | |
| 182 | 0090200 | | | 00 | 0000000 | 29032021 | 2,27 | |
| 183 | 0010101 | | 2020 | 00 | 0000000 | 07042021 | 3.221,75 | |
| 184 | 0010101 | | 2020 | 00 | 0000000 | 07042021 | 123,00 | |
| 185 | 0010101 | | 2020 | 00 | 0000000 | 07042021 | 942,05 | |
| 186 | 0010101 | | | 00 | 0000000 | 06052021 | 34.625,83 | |
| 187 | 0020101 | | | 00 | 0000000 | 07042021 | 1.056,85 | |
| 188 | 0020101 | | | 00 | 0000000 | 07042021 | 97.415,83 | |
| 189 | 0020101 | | | 00 | 0000000 | 07042021 | 143.837,31 | |
| 190 | 0030100 | | | 00 | 0000000 | 07042021 | 49,00 | |
| 190 | 0030100 | | | 00 | 0000000 | 07042021 | 91,50 | |
| 191 | 0030100 | | 2020 | 00 | 0000000 | 07042021 | 2.184,52 | |
| 192 | 0090100 | | | 00 | 0000000 | 07042021 | 455,20 | |
| 193 | 0030100 | | | 00 | 0000000 | 13042021 | 289,55 | |
| 194 | 0040500 | | | 00 | 0000000 | 13042021 | 1.032,00 | |
| 195 | 0040500 | | | 00 | 0000000 | 13042021 | 680,18 | |
| 196 | 0010101 | | | 00 | 0000000 | 13042021 | 188,36 | |
| 197 | 0010101 | | | 00 | 0000000 | 13042021 | 123,00 | |
| 198 | 0030100 | | | 00 | 0000000 | 13042021 | 60,00 | |
| 199 | 0090200 | | | 00 | 0000000 | 13042021 | 130,00 | |
| 200 | 0030100 | | | 00 | 0000000 | 13042021 | 129,00 | |
| 201 | 0030100 | | | 00 | 0000000 | 13042021 | 881,96 | |
| 202 | 0090200 | | | 00 | 0000000 | 13042021 | 245,00 | |
| 203 | 0010101 | | 2020 | 00 | 0000000 | 07042021 | 91,44 | |
| 204 | 0090200 | | | 00 | 0000000 | 07042021 | 200,00 | |
| 205 | 0010101 | | 2020 | 00 | 0000000 | 07042021 | 803,44 | |
| 206 | 0030100 | | | 00 | 0000000 | 07042021 | 38,50 | |
| 207 | 0030100 | | | 00 | 0000000 | 13042021 | 260,25 | |
| 208 | 0030100 | | | 00 | 0000000 | 13042021 | 40,00 | |
| 209 | 0010101 | | | 00 | 0000000 | 13042021 | 161,00 | |
| 210 | 0090200 | | | 00 | 0000000 | 07042021 | 280,50 | |
| 211 | 0090200 | | | 00 | 0000000 | 12042021 | 491,70 | |
| 212 | 0090200 | | | 00 | 0000000 | 12042021 | 3.374,14 | |
| 213 | 0090200 | | | 00 | 0000000 | 12042021 | 4.776,03 | |
| 214 | 0090200 | | | 00 | 0000000 | 12042021 | 7,39 | |
| 215 | 0090200 | | | 00 | 0000000 | 12042021 | 60,92 | |
| 216 | 0090200 | | | 00 | 0000000 | 12042021 | 330,00 | |
| 217 | 0090200 | | | 00 | 0000000 | 12042021 | 165,00 | |
| 218 | 0090200 | | | 00 | 0000000 | 12042021 | 410,34 | |
| 219 | 0090200 | | | 00 | 0000000 | 12042021 | 325,19 | |
| 220 | 0090100 | | | 00 | 0000000 | 12042021 | 295,05 | |
| 221 | 0090100 | | | 00 | 0000000 | 13042021 | 19,69 | |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 222 | 0090100 | | | 00 | 0000000 | 13042021 | 66,51 | |
| 223 | 0090200 | | | 00 | 0000000 | 12042021 | 836,00 | |
| 224 | 0030100 | | | 00 | 0000000 | 22042021 | 181,00 | |
| 225 | 0030100 | | | 00 | 0000000 | 22042021 | 87,92 | |
| 226 | 0030200 | | | 00 | 0000000 | 22042021 | 71,48 | |
| 227 | 0010101 | | | 00 | 0000000 | 22042021 | 483,00 | |
| 228 | 0010101 | | | 00 | 0000000 | 22042021 | 148,00 | |
| 229 | 0090200 | | | 00 | 0000000 | 22042021 | 710,00 | |
| 230 | 0030100 | | | 00 | 0000000 | 22042021 | 749,64 | |
| 231 | 0030100 | | | 00 | 0000000 | 16042021 | 28,75 | |
| 231 | 0030100 | | | 00 | 0000000 | 16042021 | 25,00 | |
| 231 | 0030100 | | | 00 | 0000000 | 16042021 | 36,21 | |
| 231 | 0030100 | | | 00 | 0000000 | 16042021 | 49,00 | |
| 231 | 0030100 | | | 00 | 0000000 | 16042021 | 33,57 | |
| 232 | 0030100 | | | 00 | 0000000 | 16042021 | 167,90 | |
| 233 | 0030100 | | | 00 | 0000000 | 16042021 | 40,47 | |
| 233 | 0030100 | | | 00 | 0000000 | 16042021 | 18,50 | |
| 234 | 0030100 | | | 00 | 0000000 | 16042021 | 258,23 | |
| 235 | 0010101 | | 2020 | 00 | 0000000 | 16042021 | 859,26 | |
| 236 | 0010101 | | 2020 | 00 | 0000000 | 16042021 | 1.343,07 | |
| 237 | 0030100 | | | 00 | 0000000 | 16042021 | 168,64 | |
| 238 | 0010101 | | 2020 | 00 | 0000000 | 16042021 | 1.055,01 | |
| 239 | 0090200 | | | 00 | 0000000 | 16042021 | 458,29 | |
| 240 | 0090200 | | | 00 | 0000000 | 16042021 | 1.619,83 | |
| 241 | 0090200 | | | 00 | 0000000 | 16042021 | 198,72 | |
| 242 | 0090200 | | | 00 | 0000000 | 16042021 | 140,80 | |
| 243 | 0090200 | | | 00 | 0000000 | 21042021 | 30,74 | |
| 244 | 0090200 | | | 00 | 0000000 | 21042021 | 1,46 | |
| 245 | 0090200 | | | 00 | 0000000 | 21042021 | 132,00 | |
| 246 | 0090200 | | | 00 | 0000000 | 21042021 | 363,47 | |
| 247 | 0090200 | | | 00 | 0000000 | 21042021 | 82,84 | |
| 248 | 0090200 | | | 00 | 0000000 | 21042021 | 60,25 | |
| 249 | 0090200 | | | 00 | 0000000 | 21042021 | 2.437,01 | |
| 250 | 0090200 | | | 00 | 0000000 | 21042021 | 23,41 | |
| 251 | 0090200 | | | 00 | 0000000 | 21042021 | 164,25 | |
| 252 | 0090200 | | | 00 | 0000000 | 21042021 | 88,00 | |
| 253 | 0030100 | | | 00 | 0000000 | 23042021 | 1.446,19 | |
| 254 | 0090200 | | | 00 | 0000000 | 23042021 | 250,00 | |
| 255 | 0020101 | | | 00 | 0000000 | 23042021 | 876,24 | |
| 256 | 0020101 | | | 00 | 0000000 | 23042021 | 2.678,86 | |
| 257 | 0010101 | | 2020 | 00 | 0000000 | 23042021 | 94,30 | |
| 258 | 0020101 | | | 00 | 0000000 | 23042021 | 626.186,30 | |
| 259 | 0030100 | | | 00 | 0000000 | 29042021 | 159,24 | |
| 260 | 0030100 | | | 00 | 0000000 | 29042021 | 5,16 | |
| 261 | 0040400 | | | 00 | 0000000 | 29042021 | 160,00 | |
| 262 | 0090200 | | | 00 | 0000000 | 23042021 | 46,15 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 263 | 0090200 | | | 00 | 0000000 | 23042021 | 311,30 | |
| 264 | 0090200 | | | 00 | 0000000 | 23042021 | 39,27 | |
| 265 | 0090200 | | | 00 | 0000000 | 23042021 | 177,09 | |
| 266 | 0090200 | | | 00 | 0000000 | 23042021 | 802,39 | |
| 267 | 0090100 | | | 00 | 0000000 | 23042021 | 3.038,96 | |
| 268 | 0090200 | | | 00 | 0000000 | 23042021 | 567,61 | |
| 269 | 0090100 | | | 00 | 0000000 | 29042021 | 1.680,92 | |
| 270 | 0090100 | | | 00 | 0000000 | 29042021 | 3.504,05 | |
| 271 | 0090100 | | | 00 | 0000000 | 29042021 | 270,91 | |
| 272 | 0090100 | | | 00 | 0000000 | 29042021 | 37,09 | |
| 273 | 0090100 | | | 00 | 0000000 | 29042021 | 1.153,94 | |
| 274 | 0090100 | | | 00 | 0000000 | 29042021 | 3.249,11 | |
| 275 | 0090100 | | | 00 | 0000000 | 08062021 | 301,48 | |
| 276 | 0090100 | | | 00 | 0000000 | 08062021 | 1.167,26 | |
| 277 | 0090200 | | | 00 | 0000000 | 27042021 | 4,40 | |
| 278 | 0090200 | | | 00 | 0000000 | 27042021 | 3,30 | |
| 279 | 0090200 | | | 00 | 0000000 | 27042021 | 932,62 | |
| 280 | 0090100 | | | 00 | 0000000 | 27042021 | 1.877,60 | |
| 281 | 0090200 | | | 00 | 0000000 | 27042021 | 253,00 | |
| 282 | 0090200 | | | 00 | 0000000 | 27042021 | 718,50 | |
| 283 | 0090200 | | | 00 | 0000000 | 27042021 | 2,08 | |
| 284 | 0090200 | | | 00 | 0000000 | 27042021 | 2.704,65 | |
| 285 | 0090100 | | | 00 | 0000000 | 28042021 | 853,56 | |
| 286 | 0090200 | | | 00 | 0000000 | 28042021 | 113,30 | |
| 287 | 0090200 | | | 00 | 0000000 | 28042021 | 68,86 | |
| 288 | 0090200 | | 2020 | 00 | 0000000 | 28042021 | 446,77 | |
| 289 | 0090200 | | | 00 | 0000000 | 04052021 | 1.425,60 | |
| 290 | 0090100 | | | 00 | 0000000 | 04052021 | 472,86 | |
| 291 | 0090100 | | | 00 | 0000000 | 04052021 | 24,41 | |
| 292 | 0040400 | | 2020 | 00 | 0000000 | 10052021 | 600,00 | |
| 293 | 0030100 | | 2020 | 00 | 0000000 | 10052021 | 115,16 | |
| 294 | 0030100 | | 2020 | 00 | 0000000 | 10052021 | 260,33 | |
| 295 | 0030200 | | 2020 | 00 | 0000000 | 10052021 | 142,96 | |
| 296 | 0030500 | | 2020 | 00 | 0000000 | 10052021 | 110,00 | |
| 297 | 0030100 | | | 00 | 0000000 | 10052021 | 340,00 | |
| 298 | 0090100 | | | 00 | 0000000 | 06052021 | 1.000,00 | |
| 298 | 0090100 | | | 00 | 0000000 | 06052021 | 1.200,00 | |
| 299 | 0030100 | | | 00 | 0000000 | 06052021 | 258,23 | |
| 300 | 0040500 | | | 00 | 0000000 | 20052021 | 516,00 | |
| 301 | 0030500 | | | 00 | 0000000 | 06052021 | 9.782,00 | |
| 302 | 0090200 | | | 00 | 0000000 | 06052021 | 458,29 | |
| 303 | 0090200 | | | 00 | 0000000 | 06052021 | 96,19 | |
| 304 | 0090200 | | | 00 | 0000000 | 06052021 | 65,76 | |
| 305 | 0090200 | | | 00 | 0000000 | 06052021 | 23,46 | |
| 306 | 0090200 | | | 00 | 0000000 | 06052021 | 0,01 | |
| 307 | 0090200 | | | 00 | 0000000 | 06052021 | 134,75 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 308 | 0090200 | | | 00 | 0000000 | 06052021 | | 602,97 |
| 309 | 0090200 | | | 00 | 0000000 | 06052021 | | 440,00 |
| 310 | 0090200 | | | 00 | 0000000 | 06052021 | | 4,33 |
| 311 | 0090200 | | | 00 | 0000000 | 06052021 | | 59,40 |
| 312 | 0090200 | | | 00 | 0000000 | 06052021 | | 325,19 |
| 313 | 0090200 | | | 00 | 0000000 | 06052021 | | 342,13 |
| 314 | 0090200 | | | 00 | 0000000 | 12052021 | | 5.042,57 |
| 315 | 0090200 | | | 00 | 0000000 | 12052021 | | 3.606,56 |
| 316 | 0090200 | | | 00 | 0000000 | 12052021 | | 325,60 |
| 317 | 0090200 | | | 00 | 0000000 | 12052021 | | 491,70 |
| 318 | 0090200 | | | 00 | 0000000 | 12052021 | | 12,69 |
| 319 | 0090200 | | | 00 | 0000000 | 12052021 | | 27,32 |
| 320 | 0090200 | | | 00 | 0000000 | 12052021 | | 110,00 |
| 321 | 0030100 | | | 00 | 0000000 | 25052021 | | 221,25 |
| 323 | 0010101 | | | 00 | 0000000 | 25052021 | | 60,00 |
| 324 | 0030100 | | | 00 | 0000000 | 25052021 | | 600,00 |
| 325 | 0090100 | | | 00 | 0000000 | 19052021 | | 467,92 |
| 326 | 0090100 | | | 00 | 0000000 | 19052021 | | 426,52 |
| 327 | 0090100 | | | 00 | 0000000 | 19052021 | | 208,39 |
| 328 | 0090100 | | | 00 | 0000000 | 19052021 | | 426,52 |
| 329 | 0090200 | | | 00 | 0000000 | 20052021 | | 104,61 |
| 330 | 0090200 | | | 00 | 0000000 | 20052021 | 1. | 276,00 |
| 331 | 0090100 | | | 00 | 0000000 | 20052021 | | 575,00 |
| 332 | 0090200 | | | 00 | 0000000 | 20052021 | | 28,00 |
| 333 | 0040400 | | | 00 | 0000000 | 26052021 | | 120,00 |
| 334 | 0030100 | | | 00 | 0000000 | 26052021 | | 653,00 |
| 335 | 0030100 | | | 00 | 0000000 | 26052021 | | 56,00 |
| 336 | 0030100 | | | 00 | 0000000 | 26052021 | | 436,96 |
| 337 | 0040500 | | | 00 | 0000000 | 26052021 | 3. | 879,46 |
| 338 | 0090100 | | | 00 | 0000000 | 07062021 | 1. | 441,23 |
| 339 | 0090100 | | | 00 | 0000000 | 07062021 | 2. | 536,82 |
| 340 | 0090100 | | | 00 | 0000000 | 07062021 | | 270,91 |
| 341 | 0090100 | | | 00 | 0000000 | 07062021 | | 37,09 |
| 342 | 0090100 | | | 00 | 0000000 | 07062021 | | 76,21 |
| 343 | 0090100 | | | 00 | 0000000 | 07062021 | | 203,08 |
| 344 | 0090200 | | | 00 | 0000000 | 25052021 | | 397,64 |
| 345 | 0090200 | | | 00 | 0000000 | 25052021 | | 237,45 |
| 346 | 0090200 | | | 00 | 0000000 | 25052021 | | 165,68 |
| 347 | 0090200 | | | 00 | 0000000 | 27052021 | | 152,69 |
| 348 | 0090200 | | | 00 | 0000000 | 27052021 | | 46,91 |
| 349 | 0090200 | | | 00 | 0000000 | 27052021 | | 299,47 |
| 351 | 0030100 | | | 00 | 0000000 | 27052021 | 1. | 141,47 |
| 352 | 0030100 | | | 00 | 0000000 | 27052021 | | 47,50 |
| 352 | 0030100 | | | 00 | 0000000 | 27052021 | | 27,50 |
| 352 | 0030100 | | | 00 | 0000000 | 27052021 | | 42,60 |
| 352 | 0030100 | | | 00 | 0000000 | 27052021 | | 25,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 352 | 0030100 | | | 00 | 0000000 | 27052021 | 42,60 | |
| 353 | 0020101 | | | 00 | 0000000 | 27052021 | 182.948,84 | |
| 354 | 0090200 | | | 00 | 0000000 | 27052021 | 1.568,09 | |
| 355 | 0090200 | | | 00 | 0000000 | 27052021 | 1.431,91 | |
| 356 | 0090200 | | | 00 | 0000000 | 27052021 | 40,04 | |
| 357 | 0090200 | | | 00 | 0000000 | 27052021 | 72,36 | |
| 358 | 0090200 | | | 00 | 0000000 | 27052021 | 249,59 | |
| 359 | 0030100 | | | 00 | 0000000 | 03062021 | 65,16 | |
| 360 | 0030100 | | | 00 | 0000000 | 03062021 | 57,50 | |
| 361 | 0030100 | | | 00 | 0000000 | 03062021 | 405,00 | |
| 362 | 0090100 | | | 00 | 0000000 | 14062021 | 472,86 | |
| 363 | 0090100 | | | 00 | 0000000 | 14062021 | 24,42 | |
| 364 | 0090200 | | | 00 | 0000000 | 08062021 | 458,29 | |
| 365 | 0090200 | | | 00 | 0000000 | 08062021 | 1.081,97 | |
| 366 | 0090200 | | | 00 | 0000000 | 08062021 | 690,87 | |
| 367 | 0090200 | | | 00 | 0000000 | 08062021 | 10,46 | |
| 368 | 0090200 | | | 00 | 0000000 | 08062021 | 872,27 | |
| 369 | 0090200 | | | 00 | 0000000 | 08062021 | 325,19 | |
| 370 | 0090200 | | | 00 | 0000000 | 08062021 | 175,24 | |
| 371 | 0090200 | | | 00 | 0000000 | 08062021 | 273,56 | |
| 372 | 0090200 | | | 00 | 0000000 | 08062021 | 28,23 | |
| 373 | 0010101 | | 2020 | 00 | 0000000 | 14062021 | 211,13 | |
| 374 | 0010101 | | 2020 | 00 | 0000000 | 14062021 | 1.660,06 | |
| 375 | 0020101 | | | 00 | 0000000 | 14062021 | 4.594,38 | |
| 376 | 0030100 | | | 00 | 0000000 | 14062021 | 20,00 | |
| 377 | 0030100 | | | 00 | 0000000 | 14062021 | 117,53 | |
| 378 | 0030100 | | | 00 | 0000000 | 14062021 | 45,00 | |
| 379 | 0030100 | | | 00 | 0000000 | 14062021 | 536,14 | |
| 380 | 0030300 | | | 00 | 0000000 | 14062021 | 0,07 | |
| 381 | 0030300 | | | 00 | 0000000 | 14062021 | 0,02 | |
| 381 | 0030300 | | | 00 | 0000000 | 14062021 | 0,02 | |
| 382 | 0090200 | | | 00 | 0000000 | 14062021 | 245,00 | |
| 383 | 0040200 | | | 00 | 0000000 | 14062021 | 34.816,23 | |
| 384 | 0030500 | | | 00 | 0000000 | 02072021 | 14.218,92 | |
| 385 | 0020101 | | | 00 | 0000000 | 14062021 | 6.575,91 | |
| 386 | 0020101 | | | 00 | 0000000 | 14062021 | 352,32 | |
| 387 | 0010101 | | 2020 | 00 | 0000000 | 14062021 | 13,40 | |
| 388 | 0020101 | | 2020 | 00 | 0000000 | 14062021 | 10.874,73 | |
| 389 | 0020101 | | | 00 | 0000000 | 14062021 | 246,52 | |
| 390 | 0020101 | | | 00 | 0000000 | 14062021 | 4.714,75 | |
| 391 | 0020101 | | | 00 | 0000000 | 14062021 | 45.350,85 | |
| 392 | 0010101 | | 2020 | 00 | 0000000 | 14062021 | 367,93 | |
| 393 | 0010101 | | 2020 | 00 | 0000000 | 14062021 | 10,34 | |
| 394 | 0030100 | | | 00 | 0000000 | 14062021 | 20,00 | |
| 395 | 0030100 | | | 00 | 0000000 | 14062021 | 258,23 | |
| 396 | 0030100 | | | 00 | 0000000 | 14062021 | 9.133,60 | |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 397 | 0040200 | | | 00 | 0000000 | 14062021 | 9.317,52 | |
| 398 | 0030100 | | | 00 | 0000000 | 14062021 | 17,60 | |
| 398 | 0030100 | | | 00 | 0000000 | 14062021 | 43,00 | |
| 399 | 0030100 | | | 00 | 0000000 | 14062021 | 117,53 | |
| 400 | 0030100 | | | 00 | 0000000 | 14062021 | 257,00 | |
| 401 | 0030100 | | | 00 | 0000000 | 14062021 | 106,50 | |
| 402 | 0020101 | | | 00 | 0000000 | 14062021 | 4.749,04 | |
| 404 | 0090200 | | | 00 | 0000000 | 14062021 | 11.458,71 | |
| 405 | 0090200 | | | 00 | 0000000 | 14062021 | 491,70 | |
| 406 | 0090200 | | | 00 | 0000000 | 14062021 | 132,00 | |
| 407 | 0010101 | | | 00 | 0000000 | 25062021 | 60,00 | |
| 408 | 0010101 | | | 00 | 0000000 | 25062021 | 148,00 | |
| 409 | 0010101 | | | 00 | 0000000 | 25062021 | 217,00 | |
| 410 | 0030200 | | | 00 | 0000000 | 25062021 | 102,98 | |
| 411 | 0040500 | | | 00 | 0000000 | 25062021 | 5.160,00 | |
| 412 | 0090200 | | | 00 | 0000000 | 25062021 | 130,00 | |
| 413 | 0090200 | | | 00 | 0000000 | 21062021 | 872,27 | |
| 414 | 0090200 | | | 00 | 0000000 | 21062021 | 149,00 | |
| 415 | 0090200 | | | 00 | 0000000 | 21062021 | 268,36 | |
| 416 | 0090200 | | | 00 | 0000000 | 21062021 | 69,10 | |
| 417 | 0090200 | | | 00 | 0000000 | 21062021 | 246,40 | |
| 418 | 0010101 | | | 00 | 0000000 | 21062021 | 240,87 | |
| 419 | 0010101 | | | 00 | 0000000 | 21062021 | 21,99 | |
| 420 | 0030100 | | | 00 | 0000000 | 25062021 | 32,00 | |
| 421 | 0090200 | | | 00 | 0000000 | 25062021 | 130,00 | |
| 422 | 0030100 | | | 00 | 0000000 | 25062021 | 20,00 | |
| 423 | 0030100 | | | 00 | 0000000 | 25062021 | 90,00 | |
| 424 | 0030100 | | | 00 | 0000000 | 25062021 | 96,00 | |
| 425 | 0030100 | | | 00 | 0000000 | 25062021 | 121,60 | |
| 426 | 0030100 | | | 00 | 0000000 | 25062021 | 5,16 | |
| 427 | 0090100 | | | 00 | 0000000 | 25062021 | 1.638,91 | |
| 428 | 0090100 | | | 00 | 0000000 | 25062021 | 2.776,39 | |
| 429 | 0090100 | | | 00 | 0000000 | 25062021 | 270,91 | |
| 430 | 0090100 | | | 00 | 0000000 | 25062021 | 37,09 | |
| 431 | 0090200 | | | 00 | 0000000 | 23062021 | 41,88 | |
| 432 | 0090200 | | | 00 | 0000000 | 23062021 | 144,46 | |
| 433 | 0090200 | | | 00 | 0000000 | 23062021 | 718,50 | |
| 434 | 0090200 | | | 00 | 0000000 | 23062021 | 85,37 | |
| 435 | 0090200 | | | 00 | 0000000 | 28062021 | 358,53 | |
| 436 | 0090200 | | | 00 | 0000000 | 02072021 | 144,01 | |
| 437 | 0030100 | | | 00 | 0000000 | 02072021 | 143,50 | |
| 438 | 0030100 | | | 00 | 0000000 | 02072021 | 162,00 | |
| 439 | 0090200 | | | 00 | 0000000 | 28062021 | 429,00 | |
| 440 | 0090200 | | | 00 | 0000000 | 28062021 | 68,20 | |
| 441 | 0020101 | | | 00 | 0000000 | 28062021 | 144.200,67 | |
| 442 | 0030100 | | | 00 | 0000000 | 28062021 | 22,50 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 442 | 0030100 | | | 00 | 0000000 | 28062021 | 84,00 | |
| 443 | 0090100 | | | 00 | 0000000 | 06082021 | 105,07 | |
| 444 | 0090100 | | | 00 | 0000000 | 06082021 | 406,80 | |
| 445 | 0090200 | | | 00 | 0000000 | 28062021 | 1.926,35 | |
| 446 | 0090200 | | | 00 | 0000000 | 28062021 | 908,85 | |
| 447 | 0090200 | | | 00 | 0000000 | 28062021 | 21,31 | |
| 448 | 0090200 | | | 00 | 0000000 | 28062021 | 110,00 | |
| 449 | 0010101 | | 2020 | 00 | 0000000 | 02072021 | 208,05 | |
| 450 | 0020101 | | | 00 | 0000000 | 02072021 | 1.550,92 | |
| 451 | 0030100 | | | 00 | 0000000 | 02072021 | 25,00 | |
| 451 | 0030100 | | | 00 | 0000000 | 02072021 | 18,48 | |
| 452 | 0030500 | | | 00 | 0000000 | 02072021 | 5.731,30 | |
| 453 | 0030300 | | | 00 | 0000000 | 02072021 | 20,00 | |
| 454 | 0030300 | | | 00 | 0000000 | 02072021 | 1.408,50 | |
| 455 | 0020101 | | | 00 | 0000000 | 02072021 | 768,70 | |
| 456 | 0030500 | | | 00 | 0000000 | 02072021 | 2.430,74 | |
| 457 | 0030500 | | | 00 | 0000000 | 08072021 | 7.161,40 | |
| 458 | 0090200 | | | 00 | 0000000 | 02072021 | 132,79 | |
| 459 | 0090200 | | | 00 | 0000000 | 07072021 | 330,00 | |
| 460 | 0090200 | | | 00 | 0000000 | 07072021 | 1,37 | |
| 461 | 0090100 | | | 00 | 0000000 | 06082021 | 472,86 | |
| 462 | 0090100 | | | 00 | 0000000 | 06082021 | 24,41 | |
| 463 | 0090200 | | | 00 | 0000000 | 12072021 | 325,19 | |
| 464 | 0090200 | | | 00 | 0000000 | 09072021 | 201,52 | |
| 465 | 0090200 | | | 00 | 0000000 | 12072021 | 491,70 | |
| 466 | 0090200 | | | 00 | 0000000 | 12072021 | 66,47 | |
| 467 | 0090200 | | | 00 | 0000000 | 12072021 | 2,13 | |
| 468 | 0090200 | | | 00 | 0000000 | 12072021 | 96,18 | |
| 469 | 0090200 | | | 00 | 0000000 | 12072021 | 0,01 | |
| 470 | 0090200 | | | 00 | 0000000 | 12072021 | 130,33 | |
| 471 | 0090200 | | | 00 | 0000000 | 12072021 | 201,13 | |
| 472 | 0090200 | | | 00 | 0000000 | 12072021 | 36,43 | |
| 473 | 0090200 | | | 00 | 0000000 | 15072021 | 529,10 | |
| 474 | 0090200 | | | 00 | 0000000 | 15072021 | 290,44 | |
| 475 | 0090200 | | | 00 | 0000000 | 15072021 | 880,00 | |
| 476 | 0090200 | | | 00 | 0000000 | 15072021 | 260,57 | |
| 477 | 0090200 | | | 00 | 0000000 | 15072021 | 872,27 | |
| 478 | 0090200 | | | 00 | 0000000 | 15072021 | 82,50 | |
| 479 | 0030500 | | | 00 | 0000000 | 16072021 | 190,91 | |
| 480 | 0090200 | | | 00 | 0000000 | 16072021 | 81,06 | |
| 481 | 0090200 | | | 00 | 0000000 | 16072021 | 113,83 | |
| 482 | 0090200 | | | 00 | 0000000 | 16072021 | 46,76 | |
| 483 | 0090200 | | | 00 | 0000000 | 16072021 | 247,23 | |
| 484 | 0090200 | | | 00 | 0000000 | 16072021 | 32,46 | |
| 485 | 0090200 | | | 00 | 0000000 | 16072021 | 805,20 | |
| 486 | 0090100 | | | 00 | 0000000 | 27072021 | 1.587,75 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 487 | 0090100 | | | 00 | 0000000 | 27072021 | 2.628,98 | |
| 488 | 0090100 | | | 00 | 0000000 | 27072021 | 270,91 | |
| 489 | 0090100 | | | 00 | 0000000 | 27072021 | 37,09 | |
| 490 | 0030500 | | | 00 | 0000000 | 19072021 | 1.177,20 | |
| 491 | 0090100 | | | 00 | 0000000 | 27072021 | 95,14 | |
| 492 | 0090100 | | | 00 | 0000000 | 27072021 | 253,52 | |
| 493 | 0090200 | | | 00 | 0000000 | 19072021 | 202,96 | |
| 494 | 0090200 | | | 00 | 0000000 | 19072021 | 314,75 | |
| 495 | 0090200 | | | 00 | 0000000 | 20072021 | 136,78 | |
| 496 | 0090200 | | | 00 | 0000000 | 20072021 | 300,00 | |
| 497 | 0090200 | | | 00 | 0000000 | 20072021 | 288,23 | |
| 498 | 0090200 | | | 00 | 0000000 | 21072021 | 1,88 | |
| 499 | 0090200 | | | 00 | 0000000 | 26072021 | 157,67 | |
| 500 | 0090200 | | | 00 | 0000000 | 26072021 | 33,00 | |
| 501 | 0090200 | | | 00 | 0000000 | 26072021 | 602,97 | |
| 502 | 0010101 | | | 00 | 0000000 | 26072021 | 810,00 | |
| 503 | 0020101 | | 2020 | 00 | 0000000 | 26072021 | 31.222,38 | |
| 504 | 0020101 | | | 00 | 0000000 | 26072021 | 1.080,00 | |
| 505 | 0030500 | | | 00 | 0000000 | 26072021 | 12,68 | |
| 506 | 0030100 | | | 00 | 0000000 | 26072021 | 800,00 | |
| 507 | 0030100 | | | 00 | 0000000 | 26072021 | 200,00 | |
| 508 | 0030100 | | | 00 | 0000000 | 26072021 | 100,00 | |
| 509 | 0030100 | | | 00 | 0000000 | 26072021 | 1.283,62 | |
| 509 | 0030100 | | | 00 | 0000000 | 26072021 | 2.361,22 | |
| 510 | 0030100 | | | 00 | 0000000 | 26072021 | 258,23 | |
| 511 | 0030100 | | | 00 | 0000000 | 26072021 | 9.133,60 | |
| 512 | 0030100 | | | 00 | 0000000 | 26072021 | 6.000,00 | |
| 513 | 0030500 | | | 00 | 0000000 | 26072021 | 12,68 | |
| 514 | 0030100 | | | 00 | 0000000 | 26072021 | 184,69 | |
| 515 | 0030100 | | | 00 | 0000000 | 26072021 | 268,00 | |
| 516 | 0030200 | | | 00 | 0000000 | 26072021 | 29,40 | |
| 517 | 0020101 | | | 00 | 0000000 | 26072021 | 5.161,78 | |
| 518 | 0020101 | | | 00 | 0000000 | 26072021 | 5.161,78 | |
| 519 | 0030100 | | | 00 | 0000000 | 26072021 | 836,29 | |
| 520 | 0030100 | | | 00 | 0000000 | 01122021 | 600,00 | |
| 521 | 0030300 | | | 00 | 0000000 | 26072021 | 1.640,00 | |
| 522 | 0030500 | | | 00 | 0000000 | 26072021 | 98.653,70 | |
| 523 | 0010101 | | | 00 | 0000000 | 26072021 | 586,67 | |
| 524 | 0010101 | | 2020 | 00 | 0000000 | 26072021 | 1.805,98 | |
| 525 | 0090100 | | | 00 | 0000000 | 27072021 | 472,86 | |
| 526 | 0090100 | | | 00 | 0000000 | 27072021 | 24,42 | |
| 527 | 0090200 | | | 00 | 0000000 | 26072021 | 638,00 | |
| 528 | 0090200 | | | 00 | 0000000 | 26072021 | 220,00 | |
| 529 | 0030100 | | | 00 | 0000000 | 05082021 | 412,31 | |
| 530 | 0030100 | | | 00 | 0000000 | 05082021 | 100,00 | |
| 531 | 0030100 | | | 00 | 0000000 | 05082021 | 393,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 532 | 0090200 | | | 00 | 0000000 | 30072021 | 13,98 | |
| 533 | 0090200 | | | 00 | 0000000 | 30072021 | 27,50 | |
| 534 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 135,19 | |
| 535 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 234,32 | |
| 536 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 177,00 | |
| 537 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 296,00 | |
| 538 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 84,77 | |
| 539 | 0010101 | | | 00 | 0000000 | 30072021 | 479,73 | |
| 540 | 0010101 | 2020 | | 00 | 0000000 | 30072021 | 63,00 | |
| 541 | 0010101 | | | 00 | 0000000 | 30072021 | 981,40 | |
| 542 | 0010101 | | | 00 | 0000000 | 30072021 | 7.753,96 | |
| 543 | 0010101 | | | 00 | 0000000 | 30072021 | 1.603,04 | |
| 544 | 0010101 | | | 00 | 0000000 | 30072021 | 1.604,10 | |
| 545 | 0090200 | | | 00 | 0000000 | 30072021 | 17,60 | |
| 546 | 0090200 | | | 00 | 0000000 | 02082021 | 136,78 | |
| 547 | 0030100 | | | 00 | 0000000 | 06082021 | 306,11 | |
| 548 | 0030100 | | | 00 | 0000000 | 06082021 | 600,00 | |
| 549 | 0030100 | | | 00 | 0000000 | 06082021 | 600,00 | |
| 550 | 0030100 | | | 00 | 0000000 | 06082021 | 1.197,50 | |
| 551 | 0090200 | | | 00 | 0000000 | 02082021 | 2.163,93 | |
| 552 | 0090200 | | | 00 | 0000000 | 04082021 | 325,19 | |
| 553 | 0090200 | | | 00 | 0000000 | 04082021 | 22,90 | |
| 554 | 0090200 | | | 00 | 0000000 | 06082021 | 2.223,63 | |
| 555 | 0090200 | | | 00 | 0000000 | 06082021 | 491,70 | |
| 556 | 0090200 | | | 00 | 0000000 | 06082021 | 117,33 | |
| 557 | 0090200 | | | 00 | 0000000 | 09082021 | 8.949,06 | |
| 558 | 0090200 | | | 00 | 0000000 | 08092021 | 55,29 | |
| 559 | 0090200 | | | 00 | 0000000 | 10082021 | 89,88 | |
| 560 | 0090200 | | | 00 | 0000000 | 10082021 | 872,27 | |
| 561 | 0090200 | | | 00 | 0000000 | 10082021 | 2.014,45 | |
| 562 | 0090200 | | | 00 | 0000000 | 10082021 | 96,18 | |
| 563 | 0090200 | | | 00 | 0000000 | 10082021 | 272,25 | |
| 564 | 0090200 | | | 00 | 0000000 | 10082021 | 2.940,00 | |
| 565 | 0090200 | | | 00 | 0000000 | 10082021 | 140,80 | |
| 566 | 0090100 | | | 00 | 0000000 | 31082021 | 1.559,51 | |
| 567 | 0090100 | | | 00 | 0000000 | 31082021 | 2.513,01 | |
| 568 | 0090100 | | | 00 | 0000000 | 31082021 | 270,91 | |
| 569 | 0090100 | | | 00 | 0000000 | 31082021 | 417,09 | |
| 570 | 0090100 | | | 00 | 0000000 | 01092021 | 472,86 | |
| 571 | 0090100 | | | 00 | 0000000 | 01092021 | 24,41 | |
| 572 | 0090100 | | | 00 | 0000000 | 18082021 | 284,70 | |
| 573 | 0090100 | | | 00 | 0000000 | 18082021 | 1.102,31 | |
| 574 | 0090200 | | | 00 | 0000000 | 19082021 | 45,07 | |
| 575 | 0090200 | | | 00 | 0000000 | 19082021 | 457,54 | |
| 576 | 0090200 | | | 00 | 0000000 | 19082021 | 209,22 | |
| 577 | 0090100 | | | 00 | 0000000 | 19082021 | 3.811,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 578 | 0090200 | | | 00 | 0000000 | 19082021 | 4.359,78 | |
| 579 | 0030100 | | | 00 | 0000000 | 19082021 | 67,16 | |
| 580 | 0030100 | | | 00 | 0000000 | 19082021 | 78,50 | |
| 581 | 0030100 | | | 00 | 0000000 | 19082021 | 391,12 | |
| 582 | 0090200 | | | 00 | 0000000 | 19082021 | 273,90 | |
| 583 | 0030100 | | | 00 | 0000000 | 19082021 | 258,23 | |
| 584 | 0090200 | | | 00 | 0000000 | 19082021 | 119,59 | |
| 585 | 0090200 | | | 00 | 0000000 | 20082021 | 28,23 | |
| 586 | 0090200 | | | 00 | 0000000 | 20082021 | 937,16 | |
| 587 | 0090200 | | | 00 | 0000000 | 20082021 | 180,33 | |
| 588 | 0090200 | | | 00 | 0000000 | 20082021 | 436,98 | |
| 589 | 0090200 | | | 00 | 0000000 | 20082021 | 11,30 | |
| 590 | 0090200 | | | 00 | 0000000 | 26082021 | 4,40 | |
| 591 | 0030100 | | | 00 | 0000000 | 01092021 | 15,48 | |
| 592 | 0090200 | | | 00 | 0000000 | 26082021 | 4,52 | |
| 593 | 0090200 | | | 00 | 0000000 | 26082021 | 458,29 | |
| 594 | 0090200 | | | 00 | 0000000 | 26082021 | 3.029,37 | |
| 595 | 0090200 | | | 00 | 0000000 | 26082021 | 528,00 | |
| 596 | 0090200 | | | 00 | 0000000 | 26082021 | 157,30 | |
| 597 | 0090200 | | | 00 | 0000000 | 07092021 | 249,75 | |
| 598 | 0090200 | | | 00 | 0000000 | 07092021 | 9,43 | |
| 599 | 0090200 | | | 00 | 0000000 | 07092021 | 173,58 | |
| 600 | 0090200 | | | 00 | 0000000 | 07092021 | 1.504,03 | |
| 601 | 0090200 | | | 00 | 0000000 | 08092021 | 872,27 | |
| 602 | 0090200 | | | 00 | 0000000 | 08092021 | 491,70 | |
| 603 | 0090200 | | | 00 | 0000000 | 08092021 | 4.176,13 | |
| 604 | 0090200 | | | 00 | 0000000 | 08092021 | 759,11 | |
| 605 | 0090100 | | | 00 | 0000000 | 08092021 | 160,00 | |
| 606 | 0090200 | | | 00 | 0000000 | 08092021 | 4,28 | |
| 607 | 0090200 | | | 00 | 0000000 | 08092021 | 339,34 | |
| 608 | 0030100 | | | 00 | 0000000 | 09092021 | 1.028,00 | |
| 609 | 0030100 | | | 00 | 0000000 | 09092021 | 258,88 | |
| 610 | 0030100 | | | 00 | 0000000 | 09092021 | 1.747,50 | |
| 611 | 0030100 | | | 00 | 0000000 | 09092021 | 600,00 | |
| 612 | 0030100 | | | 00 | 0000000 | 09092021 | 20,30 | |
| 613 | 0090200 | | | 00 | 0000000 | 09092021 | 325,19 | |
| 614 | 0090200 | | | 00 | 0000000 | 09092021 | 41,79 | |
| 615 | 0090200 | | | 00 | 0000000 | 09092021 | 17,31 | |
| 616 | 0030100 | | | 00 | 0000000 | 16092021 | 100,00 | |
| 617 | 0030100 | | | 00 | 0000000 | 16092021 | 198,00 | |
| 618 | 0030100 | | | 00 | 0000000 | 16092021 | 20,00 | |
| 619 | 0010101 | | | 00 | 0000000 | 16092021 | 530,00 | |
| 620 | 0010101 | | | 00 | 0000000 | 16092021 | 111,00 | |
| 621 | 0030100 | | | 00 | 0000000 | 16092021 | 16,00 | |
| 622 | 0030100 | | | 00 | 0000000 | 16092021 | 30,00 | |
| 623 | 0090200 | | | 00 | 0000000 | 16092021 | 130,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 624 | 0030100 | | | 00 | 0000000 | 16092021 | 40,00 | |
| 625 | 0030100 | | | 00 | 0000000 | 16092021 | 600,00 | |
| 626 | 0090200 | | | 00 | 0000000 | 10092021 | 154,00 | |
| 627 | 0090200 | | | 00 | 0000000 | 17092021 | 11,82 | |
| 628 | 0090200 | | | 00 | 0000000 | 17092021 | 41,28 | |
| 629 | 0090200 | | | 00 | 0000000 | 17092021 | 213,97 | |
| 630 | 0090200 | | | 00 | 0000000 | 17092021 | 443,91 | |
| 631 | 0090200 | | | 00 | 0000000 | 17092021 | 95,24 | |
| 632 | 0090200 | | | 00 | 0000000 | 17092021 | 570,90 | |
| 633 | 0090200 | | | 00 | 0000000 | 17092021 | 35,88 | |
| 634 | 0090200 | | | 00 | 0000000 | 17092021 | 550,00 | |
| 635 | 0090200 | | | 00 | 0000000 | 17092021 | 42,00 | |
| 636 | 0090100 | | | 00 | 0000000 | 04102021 | 1.559,51 | |
| 637 | 0090100 | | | 00 | 0000000 | 04102021 | 2.847,34 | |
| 638 | 0090100 | | | 00 | 0000000 | 04102021 | 270,91 | |
| 639 | 0090100 | | | 00 | 0000000 | 04102021 | 417,09 | |
| 640 | 0090200 | | | 00 | 0000000 | 22092021 | 776,61 | |
| 641 | 0090200 | | | 00 | 0000000 | 23092021 | 89,98 | |
| 642 | 0090200 | | | 00 | 0000000 | 23092021 | 24,58 | |
| 643 | 0090200 | | | 00 | 0000000 | 23092021 | 63,81 | |
| 644 | 0090200 | | | 00 | 0000000 | 23092021 | 85,58 | |
| 645 | 0090200 | | | 00 | 0000000 | 23092021 | 3.509,26 | |
| 646 | 0090200 | | | 00 | 0000000 | 23092021 | 0,01 | |
| 647 | 0090200 | | | 00 | 0000000 | 23092021 | 136,78 | |
| 648 | 0090200 | | | 00 | 0000000 | 23092021 | 90,75 | |
| 649 | 0090200 | | | 00 | 0000000 | 23092021 | 49,33 | |
| 650 | 0090200 | | | 00 | 0000000 | 23092021 | 199,96 | |
| 651 | 0090200 | | | 00 | 0000000 | 23092021 | 11,12 | |
| 652 | 0090200 | | | 00 | 0000000 | 23092021 | 88,23 | |
| 653 | 0090200 | | | 00 | 0000000 | 23092021 | 149,29 | |
| 654 | 0090200 | | | 00 | 0000000 | 23092021 | 123,95 | |
| 655 | 0090200 | | | 00 | 0000000 | 23092021 | 44,00 | |
| 656 | 0030100 | | | 00 | 0000000 | 01102021 | 348,00 | |
| 657 | 0030100 | | | 00 | 0000000 | 01102021 | 88,00 | |
| 658 | 0030100 | | | 00 | 0000000 | 01102021 | 100,00 | |
| 659 | 0030100 | | | 00 | 0000000 | 01102021 | 176,00 | |
| 660 | 0010101 | | | 00 | 0000000 | 27092021 | 8.939,70 | |
| 661 | 0010101 | | | 00 | 0000000 | 27092021 | 4.990,20 | |
| 662 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 123,00 | |
| 663 | 0010101 | | | 00 | 0000000 | 27092021 | 7.993,50 | |
| 664 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 255,00 | |
| 665 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 278,14 | |
| 666 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 603,00 | |
| 667 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 255,28 | |
| 668 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 93,34 | |
| 669 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 117,16 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 670 | 0030100 | | | 00 | 0000000 | 27092021 | 258,23 | |
| 671 | 0030100 | | | 00 | 0000000 | 27092021 | 26,25 | |
| 672 | 0010101 | | | 00 | 0000000 | 27092021 | 189,32 | |
| 673 | 0010101 | | | 00 | 0000000 | 27092021 | 92,00 | |
| 674 | 0030100 | | | 00 | 0000000 | 27092021 | 218,27 | |
| 675 | 0010101 | | | 00 | 0000000 | 27092021 | 311,43 | |
| 676 | 0010101 | | | 00 | 0000000 | 27092021 | 639,52 | |
| 677 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 225,00 | |
| 678 | 0010101 | | | 00 | 0000000 | 27092021 | 194,89 | |
| 679 | 0010101 | | | 00 | 0000000 | 27092021 | 277,84 | |
| 680 | 0010101 | | | 00 | 0000000 | 27092021 | 176,90 | |
| 681 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 248,16 | |
| 682 | 0010101 | | 2020 | 00 | 0000000 | 27092021 | 13,16 | |
| 683 | 0090200 | | | 00 | 0000000 | 27092021 | 1.803,28 | |
| 684 | 0090200 | | | 00 | 0000000 | 27092021 | 458,29 | |
| 685 | 0090200 | | | 00 | 0000000 | 27092021 | 45,32 | |
| 686 | 0090200 | | | 00 | 0000000 | 27092021 | 24,02 | |
| 687 | 0090200 | | | 00 | 0000000 | 05102021 | 130,00 | |
| 688 | 0030100 | | | 00 | 0000000 | 05102021 | 40,00 | |
| 689 | 0090100 | | | 00 | 0000000 | 01102021 | 472,86 | |
| 690 | 0090100 | | | 00 | 0000000 | 01102021 | 24,41 | |
| 691 | 0090100 | | | 00 | 0000000 | 01102021 | 315,07 | |
| 692 | 0090100 | | | 00 | 0000000 | 01102021 | 1.219,88 | |
| 693 | 0090200 | | | 00 | 0000000 | 30092021 | 458,29 | |
| 694 | 0090200 | | | 00 | 0000000 | 30092021 | 498,59 | |
| 695 | 0090200 | | | 00 | 0000000 | 30092021 | 73,92 | |
| 696 | 0030100 | | | 00 | 0000000 | 11102021 | 20,00 | |
| 697 | 0090200 | | | 00 | 0000000 | 05102021 | 212,19 | |
| 698 | 0090200 | | | 00 | 0000000 | 05102021 | 2.777,29 | |
| 699 | 0090200 | | | 00 | 0000000 | 05102021 | 132,00 | |
| 700 | 0090200 | | | 00 | 0000000 | 05102021 | 2.112,00 | |
| 701 | 0090200 | | | 00 | 0000000 | 07102021 | 352,00 | |
| 702 | 0090100 | | | 00 | 0000000 | 05102021 | 43,86 | |
| 704 | 0010101 | | | 00 | 0000000 | 06102021 | 161,00 | |
| 705 | 0030100 | | | 00 | 0000000 | 06102021 | 258,23 | |
| 706 | 0030100 | | | 00 | 0000000 | 06102021 | 772,32 | |
| 707 | 0030200 | | | 00 | 0000000 | 06102021 | 29,60 | |
| 708 | 0030100 | | | 00 | 0000000 | 06102021 | 484,43 | |
| 709 | 0030100 | | | 00 | 0000000 | 06102021 | 42,25 | |
| 709 | 0030100 | | | 00 | 0000000 | 06102021 | 25,00 | |
| 709 | 0030100 | | | 00 | 0000000 | 06102021 | 26,25 | |
| 710 | 0030100 | | | 00 | 0000000 | 06102021 | 40,10 | |
| 710 | 0030100 | | | 00 | 0000000 | 06102021 | 40,10 | |
| 711 | 0030100 | | | 00 | 0000000 | 06102021 | 36,00 | |
| 712 | 0090200 | | | 00 | 0000000 | 06102021 | 200,00 | |
| 713 | 0030100 | | | 00 | 0000000 | 06102021 | 4.200,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 714 | 0020101 | | | 00 | 0000000 | 06102021 | 222,91 | |
| 715 | 0020101 | | | 00 | 0000000 | 06102021 | 219,30 | |
| 716 | 0020101 | | | 00 | 0000000 | 06102021 | 794,13 | |
| 717 | 0020101 | | | 00 | 0000000 | 06102021 | 4.439,78 | |
| 718 | 0020101 | | | 00 | 0000000 | 06102021 | 9.944,52 | |
| 719 | 0020101 | | | 00 | 0000000 | 06102021 | 28.487,63 | |
| 720 | 0040500 | | 2020 | 00 | 0000000 | 06102021 | 144.755,02 | |
| 722 | 0090200 | | | 00 | 0000000 | 07102021 | 136,78 | |
| 723 | 0090200 | | | 00 | 0000000 | 07102021 | 1.644,05 | |
| 724 | 0090200 | | | 00 | 0000000 | 07102021 | 298,92 | |
| 725 | 0090200 | | | 00 | 0000000 | 07102021 | 45,54 | |
| 726 | 0090200 | | | 00 | 0000000 | 07102021 | 325,19 | |
| 727 | 0090200 | | | 00 | 0000000 | 07102021 | 1.785,46 | |
| 728 | 0090200 | | | 00 | 0000000 | 07102021 | 31,56 | |
| 729 | 0090200 | | | 00 | 0000000 | 07102021 | 90,17 | |
| 730 | 0090200 | | | 00 | 0000000 | 07102021 | 90,16 | |
| 731 | 0090200 | | | 00 | 0000000 | 11102021 | 110,63 | |
| 732 | 0090200 | | | 00 | 0000000 | 11102021 | 90,75 | |
| 733 | 0090200 | | | 00 | 0000000 | 11102021 | 491,70 | |
| 734 | 0030100 | | | 00 | 0000000 | 11102021 | 36,20 | |
| 734 | 0030100 | | | 00 | 0000000 | 11102021 | 50,00 | |
| 734 | 0030100 | | | 00 | 0000000 | 11102021 | 43,00 | |
| 735 | 0030100 | | | 00 | 0000000 | 11102021 | 25,00 | |
| 735 | 0030100 | | | 00 | 0000000 | 11102021 | 120,00 | |
| 736 | 0030100 | | | 00 | 0000000 | 11102021 | 109,60 | |
| 737 | 0030100 | | | 00 | 0000000 | 11102021 | 126,30 | |
| 738 | 0030100 | | | 00 | 0000000 | 11102021 | 201,48 | |
| 739 | 0030100 | | | 00 | 0000000 | 11102021 | 120,00 | |
| 740 | 0090200 | | | 00 | 0000000 | 14102021 | 110,81 | |
| 741 | 0090100 | | | 00 | 0000000 | 04112021 | 1.559,51 | |
| 742 | 0090100 | | | 00 | 0000000 | 04112021 | 2.513,01 | |
| 743 | 0090100 | | | 00 | 0000000 | 04112021 | 270,91 | |
| 744 | 0090100 | | | 00 | 0000000 | 04112021 | 417,09 | |
| 745 | 0090200 | | | 00 | 0000000 | 21102021 | 284,90 | |
| 746 | 0090200 | | | 00 | 0000000 | 21102021 | 46,91 | |
| 747 | 0090100 | | | 00 | 0000000 | 02112021 | 49,53 | |
| 748 | 0090100 | | | 00 | 0000000 | 02112021 | 112,45 | |
| 749 | 0030500 | | | 00 | 0000000 | 27102021 | 217,55 | |
| 750 | 0030500 | | | 00 | 0000000 | 27102021 | 1.670,35 | |
| 751 | 0030500 | | | 00 | 0000000 | 27102021 | 1.109,33 | |
| 752 | 0030500 | | | 00 | 0000000 | 27102021 | 1.377,98 | |
| 753 | 0030500 | | | 00 | 0000000 | 27102021 | 2.317,02 | |
| 754 | 0090200 | | | 00 | 0000000 | 27102021 | 572,00 | |
| 755 | 0090200 | | | 00 | 0000000 | 27102021 | 1.262,80 | |
| 756 | 0090200 | | | 00 | 0000000 | 27102021 | 13,96 | |
| 757 | 0090200 | | | 00 | 0000000 | 27102021 | 308,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 758 | 0030100 | | | 00 | 0000000 | 03112021 | 184,84 | |
| 759 | 0030100 | | | 00 | 0000000 | 03112021 | 393,69 | |
| 760 | 0030100 | | | 00 | 0000000 | 03112021 | 546,61 | |
| 761 | 0010101 | | | 00 | 0000000 | 27102021 | 13.533,24 | |
| 762 | 0010101 | | | 00 | 0000000 | 27102021 | 11.483,81 | |
| 763 | 0010101 | | | 00 | 0000000 | 27102021 | 4.262,75 | |
| 764 | 0010101 | | | 00 | 0000000 | 27102021 | 4.900,90 | |
| 765 | 0010101 | | 2020 | 00 | 0000000 | 27102021 | 19,00 | |
| 766 | 0010101 | | | 00 | 0000000 | 27102021 | 1.454,37 | |
| 767 | 0010101 | | 2020 | 00 | 0000000 | 27102021 | 123,00 | |
| 768 | 0030100 | | | 00 | 0000000 | 27102021 | 36,20 | |
| 769 | 0030100 | | | 00 | 0000000 | 27102021 | 36,20 | |
| 770 | 0020101 | | | 00 | 0000000 | 02112021 | 4.602,44 | |
| 771 | 0020101 | | | 00 | 0000000 | 27102021 | 2.580,89 | |
| 772 | 0020101 | | | 00 | 0000000 | 27102021 | 2.580,89 | |
| 773 | 0010101 | | | 00 | 0000000 | 27102021 | 234,67 | |
| 774 | 0010101 | | | 00 | 0000000 | 27102021 | 1.655,23 | |
| 775 | 0010101 | | | 00 | 0000000 | 27102021 | 253,86 | |
| 776 | 0010101 | | 2020 | 00 | 0000000 | 27102021 | 12,50 | |
| 777 | 0030100 | | | 00 | 0000000 | 27102021 | 1.907,93 | |
| 778 | 0010101 | | | 00 | 0000000 | 27102021 | 383,00 | |
| 779 | 0040500 | | | 00 | 0000000 | 27102021 | 516,00 | |
| 780 | 0030100 | | | 00 | 0000000 | 27102021 | 137,00 | |
| 781 | 0030100 | | | 00 | 0000000 | 27102021 | 55,25 | |
| 782 | 0090200 | | | 00 | 0000000 | 27102021 | 237,48 | |
| 783 | 0090200 | | | 00 | 0000000 | 27102021 | 41,28 | |
| 784 | 0090200 | | | 00 | 0000000 | 27102021 | 89,04 | |
| 785 | 0090200 | | | 00 | 0000000 | 27102021 | 19,50 | |
| 786 | 0030500 | | | 00 | 0000000 | 02112021 | 36,41 | |
| 787 | 0030500 | | | 00 | 0000000 | 02112021 | 746,49 | |
| 788 | 0030500 | | | 00 | 0000000 | 02112021 | 4.639,00 | |
| 789 | 0030500 | | | 00 | 0000000 | 02112021 | 1.927,64 | |
| 790 | 0030500 | | | 00 | 0000000 | 02112021 | 235,81 | |
| 791 | 0030500 | | | 00 | 0000000 | 02112021 | 937,06 | |
| 792 | 0030500 | | | 00 | 0000000 | 02112021 | 513,83 | |
| 793 | 0030500 | | | 00 | 0000000 | 02112021 | 610,93 | |
| 794 | 0030500 | | | 00 | 0000000 | 02112021 | 724,33 | |
| 795 | 0030500 | | | 00 | 0000000 | 02112021 | 1.587,00 | |
| 796 | 0030500 | | | 00 | 0000000 | 02112021 | 622,94 | |
| 797 | 0030500 | | | 00 | 0000000 | 02112021 | 179,73 | |
| 798 | 0030500 | | | 00 | 0000000 | 02112021 | 310,59 | |
| 799 | 0030500 | | | 00 | 0000000 | 02112021 | 610,93 | |
| 800 | 0090200 | | | 00 | 0000000 | 02112021 | 5.329,67 | |
| 801 | 0090200 | | | 00 | 0000000 | 02112021 | 7,26 | |
| 802 | 0090200 | | | 00 | 0000000 | 02112021 | 55,90 | |
| 803 | 0090200 | | | 00 | 0000000 | 02112021 | 96,18 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 804 | 0090200 | | | 00 | 0000000 | 02112021 | 132,00 | |
| 805 | 0090200 | | | 00 | 0000000 | 02112021 | 148,50 | |
| 806 | 0090200 | | | 00 | 0000000 | 02112021 | 269,50 | |
| 807 | 0030100 | | | 00 | 0000000 | 09112021 | 12,50 | |
| 808 | 0030100 | | | 00 | 0000000 | 09112021 | 140,32 | |
| 809 | 0030200 | | | 00 | 0000000 | 09112021 | 187,50 | |
| 810 | 0030100 | | | 00 | 0000000 | 09112021 | 501,50 | |
| 811 | 0030100 | | | 00 | 0000000 | 09112021 | 88,86 | |
| 812 | 0030100 | | | 00 | 0000000 | 09112021 | 167,35 | |
| 813 | 0030100 | | | 00 | 0000000 | 09112021 | 1.040,00 | |
| 814 | 0090200 | | | 00 | 0000000 | 09112021 | 245,00 | |
| 815 | 0030100 | | | 00 | 0000000 | 09112021 | 772,12 | |
| 816 | 0090200 | | | 00 | 0000000 | 09112021 | 245,00 | |
| 817 | 0030100 | | | 00 | 0000000 | 15112021 | 120,96 | |
| 818 | 0090200 | | | 00 | 0000000 | 09112021 | 55,61 | |
| 819 | 0030100 | | | 00 | 0000000 | 15112021 | 89,25 | |
| 820 | 0030100 | | | 00 | 0000000 | 15112021 | 398,00 | |
| 821 | 0030100 | | | 00 | 0000000 | 15112021 | 4,00 | |
| 822 | 0010101 | | | 00 | 0000000 | 09112021 | 5.722,88 | |
| 823 | 0090200 | | | 00 | 0000000 | 09112021 | 458,29 | |
| 824 | 0090200 | | | 00 | 0000000 | 09112021 | 1.744,53 | |
| 825 | 0090200 | | | 00 | 0000000 | 09112021 | 325,19 | |
| 826 | 0090200 | | | 00 | 0000000 | 09112021 | 756,98 | |
| 827 | 0090200 | | | 00 | 0000000 | 09112021 | 90,75 | |
| 828 | 0090200 | | | 00 | 0000000 | 10112021 | 932,35 | |
| 829 | 0090200 | | | 00 | 0000000 | 10112021 | 450,00 | |
| 830 | 0090200 | | | 00 | 0000000 | 12112021 | 359,25 | |
| 831 | 0090200 | | | 00 | 0000000 | 12112021 | 72,13 | |
| 832 | 0090200 | | | 00 | 0000000 | 12112021 | 55,55 | |
| 833 | 0090200 | | | 00 | 0000000 | 12112021 | 28,23 | |
| 834 | 0030100 | | | 00 | 0000000 | 15112021 | 23,75 | |
| 834 | 0030100 | | | 00 | 0000000 | 15112021 | 50,00 | |
| 834 | 0030100 | | | 00 | 0000000 | 15112021 | 42,60 | |
| 835 | 0030100 | | | 00 | 0000000 | 15112021 | 258,23 | |
| 836 | 0030100 | | | 00 | 0000000 | 15112021 | 229,90 | |
| 837 | 0020101 | | | 00 | 0000000 | 15112021 | 6.553,74 | |
| 838 | 0020101 | | | 00 | 0000000 | 15112021 | 1.500,00 | |
| 839 | 0030100 | | | 00 | 0000000 | 15112021 | 20,00 | |
| 839 | 0030100 | | | 00 | 0000000 | 15112021 | 25,00 | |
| 839 | 0030100 | | | 00 | 0000000 | 15112021 | 30,00 | |
| 839 | 0030100 | | | 00 | 0000000 | 15112021 | 42,60 | |
| 839 | 0030100 | | | 00 | 0000000 | 15112021 | 43,75 | |
| 840 | 0010101 | | | 00 | 0000000 | 06122021 | 168,03 | |
| 841 | 0010101 | | | 00 | 0000000 | 15112021 | 528,15 | |
| 842 | 0010101 | | | 00 | 0000000 | 15112021 | 716,00 | |
| 843 | 0010101 | | | 00 | 0000000 | 15112021 | 164,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 844 | 0010101 | | 2020 | 00 | 0000000 | 15112021 | 2.246,81 | |
| 845 | 0010101 | | | 00 | 0000000 | 15112021 | 123,00 | |
| 846 | 0010101 | | | 00 | 0000000 | 15112021 | 187,63 | |
| 847 | 0020101 | | | 00 | 0000000 | 15112021 | 17.496,91 | |
| 848 | 0020101 | | | 00 | 0000000 | 15112021 | 21.610,00 | |
| 849 | 0030100 | | | 00 | 0000000 | 15112021 | 167,90 | |
| 850 | 0030100 | | | 00 | 0000000 | 15112021 | 290,00 | |
| 851 | 0030100 | | | 00 | 0000000 | 17112021 | 20,00 | |
| 852 | 0040200 | | | 00 | 0000000 | 17112021 | 19.291,26 | |
| 855 | 0030100 | | | 00 | 0000000 | 23112021 | 479,49 | |
| 856 | 0090200 | | | 00 | 0000000 | 18112021 | 178,19 | |
| 857 | 0090200 | | | 00 | 0000000 | 18112021 | 2,92 | |
| 858 | 0090200 | | | 00 | 0000000 | 18112021 | 63,12 | |
| 859 | 0090200 | | | 00 | 0000000 | 18112021 | 14,34 | |
| 860 | 0090200 | | | 00 | 0000000 | 18112021 | 112,44 | |
| 861 | 0090200 | | | 00 | 0000000 | 18112021 | 223,05 | |
| 862 | 0090200 | | | 00 | 0000000 | 18112021 | 41,28 | |
| 863 | 0090200 | | | 00 | 0000000 | 18112021 | 12,77 | |
| 864 | 0090200 | | | 00 | 0000000 | 18112021 | 24,51 | |
| 865 | 0090200 | | | 00 | 0000000 | 18112021 | 9,39 | |
| 866 | 0030500 | | | 00 | 0000000 | 19112021 | 99,14 | |
| 867 | 0030500 | | | 00 | 0000000 | 19112021 | 99,14 | |
| 868 | 0030500 | | | 00 | 0000000 | 19112021 | 91,80 | |
| 869 | 0030500 | | | 00 | 0000000 | 19112021 | 91,80 | |
| 870 | 0090100 | | | 00 | 0000000 | 01122021 | 1.675,95 | |
| 871 | 0090100 | | | 00 | 0000000 | 01122021 | 2.913,48 | |
| 872 | 0090100 | | | 00 | 0000000 | 01122021 | 270,91 | |
| 873 | 0090100 | | | 00 | 0000000 | 01122021 | 417,09 | |
| 874 | 0030500 | | | 00 | 0000000 | 19112021 | 156,96 | |
| 875 | 0030500 | | | 00 | 0000000 | 19112021 | 156,96 | |
| 876 | 0030500 | | | 00 | 0000000 | 19112021 | 546,48 | |
| 877 | 0030500 | | | 00 | 0000000 | 19112021 | 514,08 | |
| 878 | 0030500 | | | 00 | 0000000 | 19112021 | 161,93 | |
| 879 | 0030500 | | | 00 | 0000000 | 19112021 | 595,34 | |
| 880 | 0030500 | | | 00 | 0000000 | 19112021 | 1.277,98 | |
| 881 | 0030500 | | | 00 | 0000000 | 19112021 | 595,34 | |
| 882 | 0090100 | | | 00 | 0000000 | 16122021 | 519,00 | |
| 883 | 0090100 | | | 00 | 0000000 | 16122021 | 1.472,86 | |
| 884 | 0090100 | | | 00 | 0000000 | 16122021 | 81,86 | |
| 885 | 0090100 | | | 00 | 0000000 | 16122021 | 218,14 | |
| 886 | 0090200 | | | 00 | 0000000 | 24112021 | 84,63 | |
| 887 | 0090200 | | | 00 | 0000000 | 24112021 | 28,44 | |
| 888 | 0090200 | | | 00 | 0000000 | 24112021 | 136,78 | |
| 889 | 0090200 | | | 00 | 0000000 | 24112021 | 90,75 | |
| 890 | 0090200 | | | 00 | 0000000 | 24112021 | 29,65 | |
| 891 | 0090200 | | | 00 | 0000000 | 24112021 | 583,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 892 | 0090200 | | | 00 | 0000000 | 25112021 | 70,84 | |
| 893 | 0010101 | | | 00 | 0000000 | 25112021 | 365,09 | |
| 894 | 0030100 | | | 00 | 0000000 | 25112021 | 20,00 | |
| 895 | 0030100 | | | 00 | 0000000 | 25112021 | 15,00 | |
| 896 | 0020101 | | | 00 | 0000000 | 25112021 | 46.233,19 | |
| 897 | 0030100 | | | 00 | 0000000 | 25112021 | 29,95 | |
| 898 | 0030100 | | | 00 | 0000000 | 25112021 | 55,00 | |
| 899 | 0010101 | | | 00 | 0000000 | 25112021 | 987,56 | |
| 900 | 0030100 | | | 00 | 0000000 | 01122021 | 665,00 | |
| 901 | 0030100 | | | 00 | 0000000 | 01122021 | 140,00 | |
| 902 | 0030100 | | | 00 | 0000000 | 01122021 | 1.050,00 | |
| 903 | 0030100 | | | 00 | 0000000 | 01122021 | 620,19 | |
| 904 | 0090200 | | | 00 | 0000000 | 01122021 | 149,49 | |
| 905 | 0090200 | | | 00 | 0000000 | 01122021 | 6,82 | |
| 906 | 0090200 | | | 00 | 0000000 | 02122021 | 255,20 | |
| 907 | 0090200 | | | 00 | 0000000 | 02122021 | 608,01 | |
| 908 | 0090200 | | | 00 | 0000000 | 02122021 | 3.094,33 | |
| 909 | 0090200 | | | 00 | 0000000 | 02122021 | 428,41 | |
| 910 | 0090200 | | | 00 | 0000000 | 02122021 | 29,88 | |
| 911 | 0090200 | | | 00 | 0000000 | 02122021 | 43,56 | |
| 912 | 0090200 | | | 00 | 0000000 | 02122021 | 157,67 | |
| 913 | 0090200 | | | 00 | 0000000 | 02122021 | 491,70 | |
| 914 | 0090200 | | | 00 | 0000000 | 02122021 | 168,60 | |
| 915 | 0090100 | | | 00 | 0000000 | 02122021 | 945,77 | |
| 916 | 0090200 | | | 00 | 0000000 | 02122021 | 27,32 | |
| 917 | 0030100 | | | 00 | 0000000 | 13122021 | 202,40 | |
| 918 | 0010101 | | | 00 | 0000000 | 13122021 | 422,00 | |
| 919 | 0010101 | | | 00 | 0000000 | 13122021 | 240,00 | |
| 920 | 0010101 | | | 00 | 0000000 | 13122021 | 4.333,00 | |
| 921 | 0010101 | | | 00 | 0000000 | 13122021 | 249,00 | |
| 922 | 0010101 | | | 00 | 0000000 | 13122021 | 296,00 | |
| 923 | 0030100 | | | 00 | 0000000 | 13122021 | 850,00 | |
| 924 | 0030100 | | | 00 | 0000000 | 13122021 | 676,22 | |
| 925 | 0030100 | | | 00 | 0000000 | 13122021 | 305,16 | |
| 926 | 0030100 | | | 00 | 0000000 | 13122021 | 120,00 | |
| 927 | 0010101 | | | 00 | 0000000 | 06122021 | 38,98 | |
| 928 | 0010101 | | 2020 | 00 | 0000000 | 06122021 | 209,87 | |
| 929 | 0010101 | | | 00 | 0000000 | 06122021 | 553,13 | |
| 930 | 0010101 | | 2020 | 00 | 0000000 | 06122021 | 7,41 | |
| 931 | 0020101 | | | 00 | 0000000 | 06122021 | 130,50 | |
| 932 | 0030100 | | | 00 | 0000000 | 06122021 | 136,00 | |
| 933 | 0010101 | | | 00 | 0000000 | 06122021 | 740,21 | |
| 934 | 0010101 | | 2020 | 00 | 0000000 | 06122021 | 10,33 | |
| 935 | 0010101 | | 2020 | 00 | 0000000 | 06122021 | 0,24 | |
| 936 | 0020101 | | | 00 | 0000000 | 06122021 | 768,70 | |
| 937 | 0020101 | | | 00 | 0000000 | 06122021 | 61.083,68 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 938 | 0030100 | | | 00 | 0000000 | 06122021 | 29,31 | |
| 939 | 0030100 | | | 00 | 0000000 | 06122021 | 258,23 | |
| 940 | 0040200 | | 2020 | 00 | 0000000 | 06122021 | 25.000,00 | |
| 941 | 0020101 | | | 00 | 0000000 | 06122021 | 4.087,90 | |
| 942 | 0030100 | | | 00 | 0000000 | 06122021 | 352,80 | |
| 943 | 0020101 | | | 00 | 0000000 | 06122021 | 5.669,00 | |
| 944 | 0030100 | | | 00 | 0000000 | 13122021 | 479,24 | |
| 945 | 0040500 | | | 00 | 0000000 | 13122021 | 2.560,01 | |
| 946 | 0040500 | | | 00 | 0000000 | 13122021 | 5.733,26 | |
| 947 | 0090200 | | | 00 | 0000000 | 13122021 | 325,19 | |
| 948 | 0090200 | | | 00 | 0000000 | 13122021 | 136,78 | |
| 949 | 0090200 | | | 00 | 0000000 | 13122021 | 674,43 | |
| 950 | 0090200 | | | 00 | 0000000 | 13122021 | 18,03 | |
| 951 | 0090200 | | | 00 | 0000000 | 13122021 | 531,97 | |
| 952 | 0090100 | | | 00 | 0000000 | 13122021 | 160,00 | |
| 953 | 0090200 | | | 00 | 0000000 | 13122021 | 105,88 | |
| 954 | 0090100 | | | 00 | 0000000 | 29122021 | 3.067,30 | |
| 955 | 0090100 | | | 00 | 0000000 | 29122021 | 7.203,42 | |
| 956 | 0090100 | | | 00 | 0000000 | 29122021 | 304,00 | |
| 957 | 0090100 | | | 00 | 0000000 | 29122021 | 417,09 | |
| 958 | 0090200 | | | 00 | 0000000 | 14122021 | 339,34 | |
| 959 | 0090200 | | | 00 | 0000000 | 14122021 | 7,23 | |
| 960 | 0090200 | | | 00 | 0000000 | 27122021 | 440,00 | |
| 961 | 0090200 | | | 00 | 0000000 | 16122021 | 55,59 | |
| 962 | 0090200 | | | 00 | 0000000 | 24122021 | 87,43 | |
| 963 | 0090200 | | | 00 | 0000000 | 24122021 | 4,02 | |
| 964 | 0090200 | | | 00 | 0000000 | 27122021 | 111,80 | |
| 965 | 0090200 | | | 00 | 0000000 | 27122021 | 90,75 | |
| 966 | 0090200 | | | 00 | 0000000 | 16122021 | 252,11 | |
| 967 | 0090200 | | | 00 | 0000000 | 16122021 | 178,46 | |
| 968 | 0090200 | | | 00 | 0000000 | 24122021 | 41,28 | |
| 969 | 0090200 | | | 00 | 0000000 | 27122021 | 106,00 | |
| 970 | 0090200 | | | 00 | 0000000 | 16122021 | 872,27 | |
| 971 | 0090100 | | | 00 | 0000000 | 16122021 | 2.000,00 | |
| 972 | 0090200 | | | 00 | 0000000 | 16122021 | 1.764,18 | |
| 973 | 0090200 | | | 00 | 0000000 | 24122021 | 143,00 | |
| 974 | 0090100 | | | 00 | 0000000 | 07012022 | 1.380,12 | |
| 975 | 0090100 | | | 00 | 0000000 | 07012022 | 76,92 | |
| 976 | 0090100 | | | 00 | 0000000 | 07012022 | 101,68 | |
| 977 | 0090100 | | | 00 | 0000000 | 07012022 | 393,67 | |
| 978 | 0090100 | | | 00 | 0000000 | 03012022 | 1.225,80 | |
| 979 | 0090100 | | | 00 | 0000000 | 03012022 | 51,49 | |
| 980 | 0090100 | | | 00 | 0000000 | 21122021 | 22,78 | |
| 981 | 0090100 | | | 00 | 0000000 | 21122021 | 22,78 | |
| 982 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |
| 983 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 984 | 0090100 | | | 00 | 0000000 | 28122021 | 6,51 | |
| 985 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |
| 986 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |
| 987 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |
| 988 | 0090100 | | | 00 | 0000000 | 21122021 | 6,51 | |
| 989 | 0090100 | | | 00 | 0000000 | 30122021 | 6,51 | |
| 990 | 0010101 | | | 00 | 0000000 | 24122021 | 50.000,00 | |
| 991 | 0090200 | | | 00 | 0000000 | 24122021 | 490,86 | |
| 992 | 0090200 | | | 00 | 0000000 | 24122021 | 112,11 | |
| 993 | 0090100 | | | 00 | 0000000 | 27122021 | 687,47 | |
| 994 | 0090200 | | | 00 | 0000000 | 27122021 | 47,98 | |
| 995 | 0090200 | | | 00 | 0000000 | 27122021 | 82,50 | |
| 996 | 0020101 | | | 00 | 0000000 | 28122021 | 6.296,00 | |
| 997 | 0020101 | | | 00 | 0000000 | 28122021 | 9.964,35 | |
| 998 | 0030100 | | | 00 | 0000000 | 28122021 | 31,95 | |
| 999 | 0030200 | | | 00 | 0000000 | 28122021 | 29,40 | |
| 1000 | 0030100 | | | 00 | 0000000 | 28122021 | 22,50 | |
| 1001 | 0010101 | | | 00 | 0000000 | 28122021 | 94,30 | |
| 1002 | 0010101 | | | 00 | 0000000 | 28122021 | 47,90 | |
| 1003 | 0010101 | | | 00 | 0000000 | 28122021 | 1.937,36 | |
| 1004 | 0030100 | | | 00 | 0000000 | 28122021 | 310,00 | |
| 1005 | 0030100 | | | 00 | 0000000 | 28122021 | 235,06 | |
| 1006 | 0010101 | | | 00 | 0000000 | 28122021 | 1.681,03 | |
| 1007 | 0010101 | | | 00 | 0000000 | 28122021 | 988,46 | |
| 1010 | 0010101 | | | 00 | 0000000 | 28122021 | 1.179,18 | |
| 1011 | 0010101 | | 2020 | 00 | 0000000 | 28122021 | 115,40 | |
| 1012 | 0090100 | | | 00 | 0000000 | 28122021 | 226,78 | |
| 1017 | 0010101 | | | 00 | 0000000 | 28122021 | 1.827,46 | |
| 1018 | 0010101 | | 2020 | 00 | 0000000 | 28122021 | 125,18 | |
| 1019 | 0030100 | | | 00 | 0000000 | 28122021 | 36,20 | |
| 1020 | 0090200 | | | 00 | 0000000 | 28122021 | 449,40 | |
| 1021 | 0090100 | | | 00 | 0000000 | 28122021 | 250,00 | |
| 1022 | 0030100 | | | 00 | 0000000 | 28122021 | 800,00 | |
| 1023 | 0030500 | | | 00 | 0000000 | 28122021 | 190,23 | |
| 1024 | 0030500 | | | 00 | 0000000 | 28122021 | 8,09 | |
| 1025 | 0030500 | | | 00 | 0000000 | 28122021 | 1.514,34 | |
| 1026 | 0030500 | | | 00 | 0000000 | 28122021 | 66,61 | |
| 1027 | 0030500 | | | 00 | 0000000 | 28122021 | 164,14 | |
| 1028 | 0030500 | | | 00 | 0000000 | 28122021 | 291,85 | |
| 1029 | 0030500 | | | 00 | 0000000 | 28122021 | 67,16 | |
| 1030 | 0030500 | | | 00 | 0000000 | 28122021 | 59,00 | |
| 1031 | 0030500 | | | 00 | 0000000 | 28122021 | 432,23 | |
| 1032 | 0030500 | | | 00 | 0000000 | 28122021 | 137,97 | |
| 1033 | 0030500 | | | 00 | 0000000 | 28122021 | 1.430,81 | |
| 1034 | 0030500 | | | 00 | 0000000 | 28122021 | 8,95 | |
| 1035 | 0030500 | | | 00 | 0000000 | 28122021 | 105,89 | |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1036 | 0030500 | | | 00 | 0000000 | 28122021 | 77,19 | |
| 1037 | 0030500 | | | 00 | 0000000 | 28122021 | 109,90 | |
| 1038 | 0030500 | | | 00 | 0000000 | 28122021 | 117,31 | |
| 1039 | 0030500 | | | 00 | 0000000 | 28122021 | 160,43 | |
| 1040 | 0030500 | | | 00 | 0000000 | 28122021 | 1.647,71 | |
| 1041 | 0030500 | | | 00 | 0000000 | 28122021 | 480,44 | |
| 1042 | 0030500 | | | 00 | 0000000 | 28122021 | 367,82 | |
| 1043 | 0030500 | | | 00 | 0000000 | 28122021 | 6.091,94 | |
| 1044 | 0030500 | | | 00 | 0000000 | 28122021 | 41,40 | |
| 1045 | 0030500 | | | 00 | 0000000 | 28122021 | 231,52 | |
| 1046 | 0030500 | | | 00 | 0000000 | 28122021 | 73,96 | |
| 1047 | 0030500 | | | 00 | 0000000 | 28122021 | 64,77 | |
| 1048 | 0030500 | | | 00 | 0000000 | 28122021 | 1.165,56 | |
| 1049 | 0030500 | | | 00 | 0000000 | 28122021 | 6,87 | |
| 1050 | 0030500 | | | 00 | 0000000 | 28122021 | 49,96 | |
| 1051 | 0030500 | | | 00 | 0000000 | 28122021 | 337,46 | |
| 1052 | 0030500 | | | 00 | 0000000 | 28122021 | 394,54 | |
| 1053 | 0030500 | | | 00 | 0000000 | 28122021 | 378,59 | |
| 1054 | 0030500 | | | 00 | 0000000 | 28122021 | 1.394,49 | |
| 1055 | 0010101 | | | 00 | 0000000 | 29122021 | 33.744,50 | |
| 1056 | 0010101 | | | 00 | 0000000 | 29122021 | 4.374,40 | |
| 1057 | 0020101 | | | 00 | 0000000 | 29122021 | 22.175,62 | |
| 1058 | 0030100 | | | 00 | 0000000 | 29122021 | 29,75 | |
| 1059 | 0030100 | | | 00 | 0000000 | 29122021 | 600,00 | |
| 1060 | 0040200 | | | 00 | 0000000 | 29122021 | 9.686,82 | |
| 1061 | 0010101 | | | 00 | 0000000 | 30122021 | 3.262,22 | |
| 1062 | 0010101 | | | 00 | 0000000 | 30122021 | 1.890,61 | |
| 1063 | 0040200 | | | 00 | 0000000 | 30122021 | 13.420,23 | |
| 1064 | 0010101 | | | 00 | 0000000 | 31122021 | 1.525,14 | |
| 1065 | 0010101 | | | 00 | 0000000 | 31122021 | 968,31 | |
| 1066 | 0020101 | | | 00 | 0000000 | 31122021 | 319,00 | |
| 1067 | 0020101 | | | 00 | 0000000 | 31122021 | 5.161,78 | |
| 1068 | 0020101 | | | 00 | 0000000 | 31122021 | 12.180,02 | |
| 1069 | 0030100 | | | 00 | 0000000 | 31122021 | 258,23 | |
| 1070 | 0020101 | | | 00 | 0000000 | 31122021 | 92,09 | |
| 1071 | 0030100 | | | 00 | 0000000 | 31122021 | 600,00 | |
| 1072 | 0010101 | | | 00 | 0000000 | 07012022 | 382,05 | |
| 1073 | 0010101 | | | 00 | 0000000 | 07012022 | 498,15 | |
| 1074 | 0020101 | | | 00 | 0000000 | 07012022 | 131.506,38 | |
| 1075 | 0030100 | | | 00 | 0000000 | 07012022 | 903,22 | |
| 1076 | 0040300 | | | 00 | 0000000 | 07012022 | 25.040,20 | |
| 1077 | 0010101 | | | 00 | 0000000 | 18012022 | 53,97 | |
| 1078 | 0010101 | | | 00 | 0000000 | 18012022 | 39,02 | |
| 1079 | 0010101 | | 2020 | 00 | 0000000 | 18012022 | 448,74 | |
| 1081 | 0030100 | | | 00 | 0000000 | 24012022 | 600,00 | |
| 1082 | 0030100 | | | 00 | 0000000 | 24012022 | 600,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1083 | 0020101 | | | 00 | 0000000 | 09022022 | | 39.688,80 |
| 1084 | 0090100 | | | 00 | 0000000 | 09022022 | | 7.511,20 |
| 1086 | 0030100 | | | 00 | 0000000 | 30032022 | | 600,00 |

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3.016.586,46

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 2.934,10 |
| 3 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 840,00 |
| 4 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 1.171,20 |
| 5 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 1.915,40 |
| 6 | 0005021 | | 2020 | 00 | 0000000 | 19012021 | | 250,00 |
| 7 | 0005021 | | 2020 | 00 | 0000000 | 19012021 | | 250,00 |
| 8 | 0005021 | | 2020 | 00 | 0000000 | 19012021 | | 250,00 |
| 9 | 0005021 | | 2020 | 00 | 0000000 | 19012021 | | 250,00 |
| 10 | 0009051 | | 2020 | 00 | 0000000 | 25012021 | | 2.513,00 |
| 11 | 0001052 | | 2020 | 00 | 0000000 | 25012021 | | 1.337,00 |
| 13 | 0001061 | | 2020 | 00 | 0000000 | 19012021 | | 1.220,00 |
| 14 | 0009051 | | 2020 | 00 | 0000000 | 19012021 | | 1.803,31 |
| 15 | 0001061 | | 2020 | 00 | 0000000 | 19012021 | | 520,00 |
| 16 | 0010051 | | 2020 | 00 | 0000000 | 19012021 | | 758,51 |
| 17 | 0012041 | | 2020 | 00 | 0000000 | 19012021 | | 92,80 |
| 18 | 0009031 | | 2020 | 00 | 0000000 | 19012021 | | 1.155,74 |
| 19 | 0012091 | | 2020 | 00 | 0000000 | 19012021 | | 1.385,68 |
| 20 | 0004011 | | 2020 | 00 | 0000000 | 19012021 | | 900,00 |
| 21 | 0004011 | | 2020 | 00 | 0000000 | 19012021 | | 900,00 |
| 22 | 0004021 | | 2020 | 00 | 0000000 | 19012021 | | 1.350,01 |
| 23 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 900,00 |
| 24 | 0005011 | | 2020 | 00 | 0000000 | 19012021 | | 450,00 |
| 25 | 0001061 | | 2020 | 00 | 0000000 | 19012021 | | 360,00 |
| 26 | 0012041 | | 2020 | 00 | 0000000 | 19012021 | | 695,40 |
| 27 | 0001021 | | 2020 | 00 | 0000000 | 19012021 | | 1.817,36 |
| 28 | 0005011 | | 2020 | 00 | 0000000 | 19012021 | | 205,47 |
| 29 | 0004011 | | 2020 | 00 | 0000000 | 19012021 | | 267,62 |
| 30 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 455,20 |
| 31 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 251,08 |
| 32 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 363,99 |
| 33 | 0012021 | | 2020 | 00 | 0000000 | 25012021 | | 166,70 |
| 34 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 572,08 |
| 35 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 134,00 |
| 36 | 0012021 | | 2020 | 00 | 0000000 | 22012021 | | 323,38 |
| 37 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 265,30 |
| 38 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 195,78 |
| 39 | 0012021 | | 2020 | 00 | 0000000 | 21012021 | | 91,34 |
| 40 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 719,20 |
| 41 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 276,43 |
| 42 | 0012021 | | 2020 | 00 | 0000000 | 22012021 | | 342,70 |
| 43 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 193,98 |
| 44 | 0012021 | | 2020 | 00 | 0000000 | 23022021 | | 156,25 |
| 45 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 149,20 |
| 46 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 154,66 |
| 47 | 0012021 | | 2020 | 00 | 0000000 | 27012021 | | 352,03 |
| 48 | 0012021 | | 2020 | 00 | 0000000 | 19012021 | | 1.103,04 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 49 | 0012021 | | 2020 | 00 | 00000000 | 22012021 | 156,00 | |
| 50 | 0012021 | | 2020 | 00 | 00000000 | 27012021 | 436,94 | |
| 51 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 549,50 | |
| 52 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 299,44 | |
| 53 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 113,54 | |
| 54 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 128,32 | |
| 55 | 0012021 | | 2020 | 00 | 00000000 | 10032021 | 92,95 | |
| 56 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 263,53 | |
| 57 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 637,00 | |
| 58 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 371,80 | |
| 59 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 92,95 | |
| 60 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 497,23 | |
| 61 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 100,74 | |
| 62 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 139,30 | |
| 63 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 167,31 | |
| 64 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 91,52 | |
| 65 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 441,30 | |
| 66 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 384,08 | |
| 67 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 284,64 | |
| 68 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 312,46 | |
| 69 | 0012021 | | 2020 | 00 | 00000000 | 30122021 | 314,76 | |
| 70 | 0012021 | | 2020 | 00 | 00000000 | 25012021 | 221,00 | |
| 71 | 0012021 | | 2020 | 00 | 00000000 | 25012021 | 100,97 | |
| 72 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 417,97 | |
| 73 | 0012021 | | 2020 | 00 | 00000000 | 25012021 | 1.347,80 | |
| 74 | 0012021 | | 2020 | 00 | 00000000 | 21012021 | 311,19 | |
| 75 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 249,40 | |
| 76 | 0012021 | | 2020 | 00 | 00000000 | 16022021 | 12,39 | |
| 77 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 527,46 | |
| 78 | 0010052 | | 2020 | 00 | 00000000 | 25012021 | 3.600,00 | |
| 79 | 0001062 | | 2020 | 00 | 00000000 | 19012021 | 4.136,90 | |
| 80 | 0001041 | | 2020 | 00 | 00000000 | 19012021 | 2.708,40 | |
| 81 | 0009031 | | 2020 | 00 | 00000000 | 19012021 | 38.796,00 | |
| 82 | 0012021 | | 2020 | 00 | 00000000 | 22012021 | 464,14 | |
| 83 | 0012021 | | 2020 | 00 | 00000000 | 01022021 | 338,00 | |
| 84 | 0012021 | | 2020 | 00 | 00000000 | 28012021 | 372,58 | |
| 85 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 503,40 | |
| 86 | 0012021 | | 2020 | 00 | 00000000 | 04022021 | 22,20 | |
| 87 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 404,00 | |
| 88 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 604,00 | |
| 89 | 0012021 | | 2020 | 00 | 00000000 | 19012021 | 850,00 | |
| 90 | 0001021 | | | 00 | 00000000 | 02022021 | 1.917,19 | |
| 91 | 0001021 | | | 00 | 00000000 | 02022021 | 74,33 | |
| 92 | 0001021 | | | 00 | 00000000 | 26022021 | 509,67 | |
| 93 | 0001021 | | | 00 | 00000000 | 26022021 | 162,96 | |
| 94 | 0001031 | | | 00 | 00000000 | 02022021 | 3.060,10 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 95 | 0001031 | | | 00 | 0000000 | 26022021 | 898,15 | |
| 96 | 0001031 | | | 00 | 0000000 | 26022021 | 264,32 | |
| 97 | 0001061 | | | 00 | 0000000 | 02022021 | 4.634,38 | |
| 98 | 0001061 | | | 00 | 0000000 | 26022021 | 1.405,75 | |
| 99 | 0001061 | | | 00 | 0000000 | 26022021 | 400,61 | |
| 100 | 0003011 | | | 00 | 0000000 | 02022021 | 1.944,25 | |
| 101 | 0003011 | | | 00 | 0000000 | 26022021 | 565,40 | |
| 102 | 0003011 | | | 00 | 0000000 | 26022021 | 168,52 | |
| 103 | 0012041 | | | 00 | 0000000 | 02022021 | 3.034,23 | |
| 104 | 0012041 | | | 00 | 0000000 | 26022021 | 789,15 | |
| 105 | 0012041 | | | 00 | 0000000 | 26022021 | 257,91 | |
| 106 | 0099017 | | | 00 | 0000000 | 26022021 | 1.441,23 | |
| 107 | 0099017 | | | 00 | 0000000 | 02022021 | 400,00 | |
| 108 | 0099017 | | | 00 | 0000000 | 26022021 | 2.041,22 | |
| 109 | 0099017 | | | 00 | 0000000 | 25012021 | 270,91 | |
| 110 | 0099017 | | | 00 | 0000000 | 25012021 | 21,10 | |
| 111 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 403,23 | |
| 112 | 0012021 | 2020 | | 00 | 0000000 | 26012021 | 201,29 | |
| 113 | 0012021 | 2020 | | 00 | 0000000 | 02022021 | 119,53 | |
| 114 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 188,75 | |
| 115 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 382,28 | |
| 116 | 0012021 | 2020 | | 00 | 0000000 | 02022021 | 239,95 | |
| 117 | 0012021 | 2020 | | 00 | 0000000 | 26012021 | 130,88 | |
| 118 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 223,67 | |
| 119 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 223,67 | |
| 120 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 250,93 | |
| 121 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 198,78 | |
| 122 | 0012021 | 2020 | | 00 | 0000000 | 02022021 | 129,10 | |
| 123 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 46,36 | |
| 124 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 198,91 | |
| 125 | 0012021 | 2020 | | 00 | 0000000 | 03022021 | 189,46 | |
| 126 | 0012021 | 2020 | | 00 | 0000000 | 28012021 | 146,18 | |
| 127 | 0012021 | 2020 | | 00 | 0000000 | 27012021 | 344,00 | |
| 128 | 0012021 | 2020 | | 00 | 0000000 | 27012021 | 219,03 | |
| 129 | 0012021 | 2020 | | 00 | 0000000 | 25012021 | 253,30 | |
| 130 | 0012031 | 2020 | | 00 | 0000000 | 25012021 | 893,84 | |
| 131 | 0012031 | 2020 | | 00 | 0000000 | 25012021 | 6.596,14 | |
| 132 | 0012011 | 2020 | | 00 | 0000000 | 25012021 | 2.430,71 | |
| 133 | 0004061 | 2020 | | 00 | 0000000 | 25012021 | 9.340,50 | |
| 134 | 0012091 | 2020 | | 00 | 0000000 | 27012021 | 811,41 | |
| 135 | 0013071 | 2020 | | 00 | 0000000 | 27012021 | 156,57 | |
| 136 | 0001061 | 2020 | | 00 | 0000000 | 27012021 | 459,38 | |
| 137 | 0009021 | | | 00 | 0000000 | 27012021 | 3.109,78 | |
| 138 | 0001061 | 2020 | | 00 | 0000000 | 27012021 | 488,00 | |
| 139 | 0010052 | 2020 | | 00 | 0000000 | 27012021 | 1.355,15 | |
| 140 | 0012021 | 2020 | | 00 | 0000000 | 27012021 | 90,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 141 | 0012021 | | 2020 | 00 | 00000000 | 27012021 | 360,00 | |
| 142 | 0012041 | | 2020 | 00 | 00000000 | 27012021 | 366,00 | |
| 143 | 0012021 | | 2020 | 00 | 00000000 | 27012021 | 390,00 | |
| 144 | 0012021 | | 2020 | 00 | 00000000 | 27012021 | 840,00 | |
| 145 | 0012021 | | 2020 | 00 | 00000000 | 27012021 | 240,00 | |
| 146 | 0006011 | | 2020 | 00 | 00000000 | 27012021 | 7.466,98 | |
| 147 | 0006011 | | 2020 | 00 | 00000000 | 27012021 | 2.000,00 | |
| 148 | 0006011 | | 2020 | 00 | 00000000 | 27012021 | 2.533,02 | |
| 149 | 0009041 | | 2020 | 00 | 00000000 | 04022021 | 3.947,44 | |
| 150 | 0012011 | | 2020 | 00 | 00000000 | 04022021 | 57,75 | |
| 151 | 0005021 | | 2020 | 00 | 00000000 | 04022021 | 382,50 | |
| 152 | 0005011 | | 2020 | 00 | 00000000 | 04022021 | 481,26 | |
| 153 | 0001021 | | 2020 | 00 | 00000000 | 04022021 | 15.271,68 | |
| 154 | 0012011 | | 2020 | 00 | 00000000 | 04022021 | 48,80 | |
| 155 | 0010052 | | 2020 | 00 | 00000000 | 04022021 | 657,93 | |
| 156 | 0006011 | | 2020 | 00 | 00000000 | 04022021 | 124,06 | |
| 157 | 0012021 | | 2020 | 00 | 00000000 | 04022021 | 180,00 | |
| 158 | 0012021 | | 2020 | 00 | 00000000 | 04022021 | 390,00 | |
| 159 | 0012031 | | | 00 | 00000000 | 04022021 | 1.235,20 | |
| 160 | 0001031 | | 2020 | 00 | 00000000 | 15022021 | 1.087,78 | |
| 161 | 0001031 | | 2020 | 00 | 00000000 | 15022021 | 321,18 | |
| 162 | 0001061 | | 2020 | 00 | 00000000 | 15022021 | 1.918,95 | |
| 163 | 0001061 | | 2020 | 00 | 00000000 | 15022021 | 766,37 | |
| 164 | 0001071 | | 2020 | 00 | 00000000 | 15022021 | 1.028,53 | |
| 165 | 0001071 | | 2020 | 00 | 00000000 | 15022021 | 45,65 | |
| 166 | 0003011 | | 2020 | 00 | 00000000 | 15022021 | 780,61 | |
| 167 | 0003011 | | 2020 | 00 | 00000000 | 15022021 | 321,23 | |
| 168 | 0005011 | | 2020 | 00 | 00000000 | 15022021 | 1.065,10 | |
| 169 | 0005011 | | 2020 | 00 | 00000000 | 15022021 | 339,76 | |
| 170 | 0012041 | | 2020 | 00 | 00000000 | 15022021 | 1.571,78 | |
| 171 | 0012041 | | 2020 | 00 | 00000000 | 15022021 | 467,84 | |
| 172 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 3.015,89 | |
| 173 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 6.152,80 | |
| 174 | 0001021 | | 2020 | 00 | 00000000 | 15022021 | 165,94 | |
| 175 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 148,62 | |
| 176 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 24,01 | |
| 177 | 0001021 | | 2020 | 00 | 00000000 | 15022021 | 11,06 | |
| 178 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 1.056,77 | |
| 179 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 19.897,42 | |
| 180 | 0001021 | | 2020 | 00 | 00000000 | 15022021 | 1.004,14 | |
| 181 | 0001021 | | 2020 | 00 | 00000000 | 15022021 | 320,50 | |
| 182 | 0099017 | | 2020 | 00 | 00000000 | 15022021 | 26,02 | |
| 183 | 0001061 | | 2020 | 00 | 00000000 | 09022021 | 963,80 | |
| 184 | 0001021 | | | 00 | 00000000 | 16022021 | 384,46 | |
| 185 | 0001071 | | | 00 | 00000000 | 09022021 | 19,76 | |
| 186 | 0001071 | | | 00 | 00000000 | 09022021 | 151,37 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 187 | 0012021 | | | 00 | 0000000 | 09022021 | | 6.354,29 |
| 188 | 0012021 | | 2020 | 00 | 0000000 | 09022021 | | 3.640,21 |
| 189 | 0012021 | | 2020 | 00 | 0000000 | 09022021 | | 74,36 |
| 190 | 0012021 | | 2020 | 00 | 0000000 | 09022021 | | 84,24 |
| 191 | 0010052 | | 2020 | 00 | 0000000 | 09022021 | | 3.180,00 |
| 192 | 0001021 | | | 00 | 0000000 | 09022021 | | 1.527,87 |
| 193 | 0013071 | | 2020 | 00 | 0000000 | 09022021 | | 368,71 |
| 194 | 0009051 | | | 00 | 0000000 | 09022021 | | 96,00 |
| 195 | 0012021 | | 2020 | 00 | 0000000 | 22112021 | | 59,67 |
| 196 | 0012021 | | 2020 | 00 | 0000000 | 09022021 | | 99,45 |
| 197 | 0012021 | | 2020 | 00 | 0000000 | 15022021 | | 147,68 |
| 198 | 0012021 | | 2020 | 00 | 0000000 | 16022021 | | 129,75 |
| 199 | 0012021 | | 2020 | 00 | 0000000 | 09022021 | | 74,36 |
| 200 | 0001021 | | | 00 | 0000000 | 12022021 | | 865,00 |
| 201 | 0005011 | | 2020 | 00 | 0000000 | 12022021 | | 95,90 |
| 202 | 0099017 | | | 00 | 0000000 | 26022021 | | 6.393,15 |
| 203 | 0099017 | | | 00 | 0000000 | 26022021 | | 1.589,90 |
| 204 | 0005021 | | 2020 | 00 | 0000000 | 12022021 | | 88,48 |
| 205 | 0005021 | | 2020 | 00 | 0000000 | 12022021 | | 590,50 |
| 206 | 0005011 | | | 00 | 0000000 | 12022021 | | 1.878,77 |
| 207 | 0012021 | | 2020 | 00 | 0000000 | 12022021 | | 60,00 |
| 208 | 0012021 | | 2020 | 00 | 0000000 | 12022021 | | 540,00 |
| 209 | 0012021 | | 2020 | 00 | 0000000 | 12022021 | | 1.560,00 |
| 210 | 0001021 | | 2020 | 00 | 0000000 | 12022021 | | 25,62 |
| 211 | 0012021 | | | 00 | 0000000 | 12022021 | | 281,19 |
| 212 | 0012021 | | | 00 | 0000000 | 12022021 | | 268,75 |
| 213 | 0012021 | | | 00 | 0000000 | 12022021 | | 173,16 |
| 214 | 0012021 | | | 00 | 0000000 | 08032021 | | 143,00 |
| 215 | 0012021 | | | 00 | 0000000 | 16022021 | | 127,12 |
| 216 | 0012021 | | | 00 | 0000000 | 16022021 | | 126,12 |
| 217 | 0012021 | | | 00 | 0000000 | 16022021 | | 199,32 |
| 218 | 0012021 | | | 00 | 0000000 | 12022021 | | 127,12 |
| 219 | 0012021 | | | 00 | 0000000 | 12022021 | | 131,97 |
| 220 | 0012021 | | | 00 | 0000000 | 12022021 | | 224,63 |
| 221 | 0012021 | | | 00 | 0000000 | 12022021 | | 408,09 |
| 222 | 0012021 | | | 00 | 0000000 | 12022021 | | 152,43 |
| 223 | 0012021 | | | 00 | 0000000 | 12022021 | | 682,13 |
| 224 | 0012021 | | | 00 | 0000000 | 18022021 | | 312,64 |
| 225 | 0012021 | | | 00 | 0000000 | 16022021 | | 187,50 |
| 226 | 0012021 | | | 00 | 0000000 | 17022021 | | 169,03 |
| 227 | 0012021 | | | 00 | 0000000 | 12022021 | | 215,14 |
| 228 | 0012021 | | | 00 | 0000000 | 12022021 | | 580,15 |
| 229 | 0012021 | | | 00 | 0000000 | 12022021 | | 269,02 |
| 230 | 0012021 | | | 00 | 0000000 | 12022021 | | 169,03 |
| 231 | 0012021 | | | 00 | 0000000 | 12022021 | | 214,59 |
| 232 | 0012021 | | | 00 | 0000000 | 16022021 | | 161,66 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 233 | 0012021 | | | 00 | 0000000 | 12022021 | 140,27 | |
| 234 | 0012021 | | | 00 | 0000000 | 25022021 | 209,09 | |
| 235 | 0001061 | | 2020 | 00 | 0000000 | 12022021 | 1.952,00 | |
| 236 | 0009051 | | | 00 | 0000000 | 12022021 | 1.803,31 | |
| 237 | 0001021 | | 2020 | 00 | 0000000 | 12022021 | 730,01 | |
| 238 | 0004011 | | 2020 | 00 | 0000000 | 12022021 | 920,00 | |
| 239 | 0004011 | | 2020 | 00 | 0000000 | 12022021 | 920,00 | |
| 240 | 0004021 | | 2020 | 00 | 0000000 | 12022021 | 649,99 | |
| 241 | 0001021 | | 2020 | 00 | 0000000 | 12022021 | 920,00 | |
| 242 | 0005011 | | 2020 | 00 | 0000000 | 12022021 | 460,00 | |
| 243 | 0001021 | | | 00 | 0000000 | 12022021 | 1.343,72 | |
| 244 | 0001021 | | | 00 | 0000000 | 12022021 | 2.000,00 | |
| 245 | 0009031 | | 2020 | 00 | 0000000 | 16022021 | 2.562,00 | |
| 246 | 0010051 | | | 00 | 0000000 | 16022021 | 5.884,20 | |
| 247 | 0012021 | | | 00 | 0000000 | 17022021 | 148,70 | |
| 248 | 0012021 | | | 00 | 0000000 | 23022021 | 626,00 | |
| 249 | 0012021 | | | 00 | 0000000 | 25022021 | 108,91 | |
| 250 | 0012021 | | | 00 | 0000000 | 17032021 | 129,91 | |
| 251 | 0012021 | | | 00 | 0000000 | 16022021 | 112,00 | |
| 252 | 0012021 | | | 00 | 0000000 | 16022021 | 125,21 | |
| 253 | 0012021 | | | 00 | 0000000 | 16022021 | 170,99 | |
| 254 | 0012021 | | | 00 | 0000000 | 22022021 | 122,48 | |
| 255 | 0012021 | | | 00 | 0000000 | 16022021 | 7.856,17 | |
| 256 | 0001061 | | 2020 | 00 | 0000000 | 16022021 | 459,38 | |
| 257 | 0012041 | | 2020 | 00 | 0000000 | 16022021 | 366,00 | |
| 258 | 0006012 | | 2020 | 00 | 0000000 | 16022021 | 13.977,26 | |
| 259 | 0001052 | | 2020 | 00 | 0000000 | 16022021 | 1.967,85 | |
| 260 | 0006012 | | 2020 | 00 | 0000000 | 16022021 | 2.895,46 | |
| 261 | 0010051 | | | 00 | 0000000 | 23022021 | 2.923,16 | |
| 262 | 0001021 | | 2020 | 00 | 0000000 | 18022021 | 62,06 | |
| 263 | 0012011 | | 2020 | 00 | 0000000 | 18022021 | 65,63 | |
| 264 | 0012031 | | 2020 | 00 | 0000000 | 18022021 | 883,30 | |
| 265 | 0012031 | | 2020 | 00 | 0000000 | 18022021 | 6.194,74 | |
| 266 | 0012011 | | 2020 | 00 | 0000000 | 18022021 | 2.739,02 | |
| 267 | 0012031 | | 2020 | 00 | 0000000 | 18022021 | 1.494,03 | |
| 268 | 0010051 | | | 00 | 0000000 | 23022021 | 1.701,68 | |
| 269 | 0010051 | | | 00 | 0000000 | 18022021 | 1.693,31 | |
| 270 | 0012021 | | 2020 | 00 | 0000000 | 18022021 | 8.414,73 | |
| 271 | 0010052 | | 2020 | 00 | 0000000 | 23022021 | 180,82 | |
| 272 | 0009042 | | 2020 | 00 | 0000000 | 23022021 | 915,07 | |
| 273 | 0001021 | | | 00 | 0000000 | 01032021 | 1.917,19 | |
| 274 | 0001021 | | | 00 | 0000000 | 01032021 | 74,33 | |
| 275 | 0001021 | | | 00 | 0000000 | 23032021 | 509,67 | |
| 276 | 0001021 | | | 00 | 0000000 | 23032021 | 162,96 | |
| 277 | 0001031 | | | 00 | 0000000 | 01032021 | 3.060,10 | |
| 278 | 0001031 | | | 00 | 0000000 | 23032021 | 898,15 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 279 | 0001031 | | | 00 | 0000000 | 23032021 | 264,32 | |
| 280 | 0001061 | | | 00 | 0000000 | 01032021 | 4.634,38 | |
| 281 | 0001061 | | | 00 | 0000000 | 23032021 | 1.358,80 | |
| 282 | 0001061 | | 2020 | 00 | 0000000 | 01032021 | 80,20 | |
| 283 | 0001061 | | 2020 | 00 | 0000000 | 23032021 | 19,08 | |
| 284 | 0001061 | | | 00 | 0000000 | 23032021 | 400,62 | |
| 285 | 0001061 | | 2020 | 00 | 0000000 | 23032021 | 6,81 | |
| 286 | 0003011 | | | 00 | 0000000 | 01032021 | 1.944,25 | |
| 287 | 0003011 | | | 00 | 0000000 | 23032021 | 565,40 | |
| 288 | 0003011 | | | 00 | 0000000 | 23032021 | 168,52 | |
| 289 | 0012041 | | | 00 | 0000000 | 01032021 | 3.034,23 | |
| 290 | 0012041 | | | 00 | 0000000 | 23032021 | 789,15 | |
| 291 | 0012041 | | | 00 | 0000000 | 23032021 | 257,91 | |
| 292 | 0099017 | | | 00 | 0000000 | 23032021 | 1.448,60 | |
| 293 | 0099017 | | | 00 | 0000000 | 01032021 | 400,00 | |
| 294 | 0099017 | | | 00 | 0000000 | 23032021 | 2.074,66 | |
| 295 | 0099017 | | | 00 | 0000000 | 23022021 | 270,91 | |
| 296 | 0099017 | | | 00 | 0000000 | 23022021 | 37,09 | |
| 297 | 0012021 | | | 00 | 0000000 | 23022021 | 1.071,03 | |
| 298 | 0012021 | | | 00 | 0000000 | 25022021 | 150,34 | |
| 299 | 0012021 | | | 00 | 0000000 | 23022021 | 280,01 | |
| 300 | 0001021 | | 2020 | 00 | 0000000 | 23022021 | 1.494,50 | |
| 301 | 0010051 | | | 00 | 0000000 | 23022021 | 726,03 | |
| 302 | 0012011 | | 2020 | 00 | 0000000 | 13122021 | 155,93 | |
| 303 | 0004061 | | | 00 | 0000000 | 23022021 | 9.340,50 | |
| 304 | 0012021 | | | 00 | 0000000 | 24022021 | 105,45 | |
| 305 | 0012021 | | | 00 | 0000000 | 23022021 | 131,22 | |
| 306 | 0012021 | | | 00 | 0000000 | 23022021 | 132,00 | |
| 307 | 0012021 | | | 00 | 0000000 | 23022021 | 173,91 | |
| 308 | 0012021 | | | 00 | 0000000 | 02032021 | 316,41 | |
| 309 | 0012021 | | | 00 | 0000000 | 23022021 | 848,51 | |
| 310 | 0012021 | | | 00 | 0000000 | 23022021 | 318,25 | |
| 311 | 0001021 | | | 00 | 0000000 | 23022021 | 2.726,70 | |
| 312 | 0009032 | | | 00 | 0000000 | 23022021 | 4.392,00 | |
| 313 | 0012021 | | | 00 | 0000000 | 06042021 | 204,00 | |
| 314 | 0012021 | | | 00 | 0000000 | 26022021 | 210,96 | |
| 315 | 0012021 | | | 00 | 0000000 | 23022021 | 126,48 | |
| 316 | 0012021 | | | 00 | 0000000 | 02032021 | 106,72 | |
| 317 | 0012021 | | | 00 | 0000000 | 25022021 | 131,22 | |
| 318 | 0012021 | | | 00 | 0000000 | 04032021 | 296,76 | |
| 319 | 0099017 | | | 00 | 0000000 | 03032021 | 1.549,37 | |
| 320 | 0001011 | | | 00 | 0000000 | 09032021 | 3.969,48 | |
| 321 | 0001021 | | | 00 | 0000000 | 23032021 | 337,40 | |
| 322 | 0099017 | | | 00 | 0000000 | 23032021 | 1.104,12 | |
| 323 | 0099017 | | | 00 | 0000000 | 23032021 | 48,82 | |
| 324 | 0001021 | | 2020 | 00 | 0000000 | 23032021 | 263,55 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 325 | 0001021 | | 2020 | 00 | 0000000 | 09032021 | | 1.107,34 |
| 326 | 0001021 | | 2020 | 00 | 0000000 | 23032021 | | 94,12 |
| 327 | 0099017 | | | 00 | 0000000 | 23032021 | | 101,88 |
| 328 | 0099017 | | | 00 | 0000000 | 23032021 | | 344,17 |
| 329 | 0001021 | | 2020 | 00 | 0000000 | 03032021 | | 278,16 |
| 330 | 0012021 | | | 00 | 0000000 | 03032021 | | 166,68 |
| 331 | 0012021 | | | 00 | 0000000 | 03032021 | | 525,29 |
| 332 | 0012021 | | | 00 | 0000000 | 08032021 | | 318,75 |
| 333 | 0012021 | | | 00 | 0000000 | 04032021 | | 157,27 |
| 334 | 0012021 | | | 00 | 0000000 | 04032021 | | 301,89 |
| 335 | 0012021 | | | 00 | 0000000 | 04032021 | | 154,38 |
| 336 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 2.687,00 |
| 337 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 300,00 |
| 338 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 1.650,00 |
| 339 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 270,00 |
| 340 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 90,00 |
| 341 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 330,00 |
| 342 | 0012021 | | 2020 | 00 | 0000000 | 03032021 | | 360,00 |
| 343 | 0099017 | | | 00 | 0000000 | 30072021 | | 11.175,75 |
| 344 | 0003011 | | | 00 | 0000000 | 11032021 | | 1.233,97 |
| 345 | 0004071 | | | 00 | 0000000 | 05032021 | | 526,63 |
| 346 | 0004071 | | | 00 | 0000000 | 05032021 | | 403,60 |
| 347 | 0004071 | | | 00 | 0000000 | 05032021 | | 243,40 |
| 348 | 0004071 | | | 00 | 0000000 | 05032021 | | 238,91 |
| 349 | 0004071 | | | 00 | 0000000 | 05032021 | | 366,24 |
| 350 | 0004071 | | | 00 | 0000000 | 09032021 | | 218,25 |
| 351 | 0004071 | | | 00 | 0000000 | 05032021 | | 346,09 |
| 352 | 0004071 | | | 00 | 0000000 | 09032021 | | 224,65 |
| 353 | 0004071 | | | 00 | 0000000 | 05032021 | | 346,49 |
| 354 | 0004071 | | | 00 | 0000000 | 05032021 | | 292,05 |
| 355 | 0004071 | | | 00 | 0000000 | 05032021 | | 372,44 |
| 356 | 0004071 | | | 00 | 0000000 | 05032021 | | 185,01 |
| 357 | 0004071 | | | 00 | 0000000 | 17032021 | | 194,09 |
| 358 | 0004071 | | | 00 | 0000000 | 09032021 | | 153,50 |
| 359 | 0004071 | | | 00 | 0000000 | 12032021 | | 195,12 |
| 360 | 0004071 | | | 00 | 0000000 | 09032021 | | 226,01 |
| 361 | 0004071 | | | 00 | 0000000 | 05032021 | | 272,11 |
| 362 | 0004071 | | | 00 | 0000000 | 05032021 | | 226,25 |
| 363 | 0004071 | | | 00 | 0000000 | 09032021 | | 138,51 |
| 364 | 0004071 | | | 00 | 0000000 | 16032021 | | 137,01 |
| 365 | 0004071 | | | 00 | 0000000 | 05032021 | | 175,98 |
| 366 | 0004071 | | | 00 | 0000000 | 16032021 | | 148,09 |
| 367 | 0004071 | | | 00 | 0000000 | 19032021 | | 103,64 |
| 368 | 0004071 | | | 00 | 0000000 | 05032021 | | 83,44 |
| 369 | 0004071 | | | 00 | 0000000 | 15032021 | | 286,36 |
| 370 | 0004071 | | | 00 | 0000000 | 05032021 | | 83,44 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 371 | 0004071 | | | 00 | 0000000 | 05032021 | 83,44 | |
| 372 | 0004071 | | | 00 | 0000000 | 05032021 | 83,44 | |
| 373 | 0004071 | | | 00 | 0000000 | 05032021 | 82,13 | |
| 374 | 0004071 | | | 00 | 0000000 | 05032021 | 75,20 | |
| 375 | 0004071 | | | 00 | 0000000 | 05032021 | 163,16 | |
| 376 | 0004071 | | | 00 | 0000000 | 05032021 | 92,54 | |
| 377 | 0012021 | | | 00 | 0000000 | 16032021 | 282,26 | |
| 378 | 0012021 | | | 00 | 0000000 | 17032021 | 141,21 | |
| 379 | 0012021 | | | 00 | 0000000 | 26032021 | 318,75 | |
| 380 | 0012021 | | | 00 | 0000000 | 16032021 | 147,29 | |
| 381 | 0012021 | | | 00 | 0000000 | 11052021 | 138,00 | |
| 382 | 0012021 | | | 00 | 0000000 | 15032021 | 153,78 | |
| 383 | 0012021 | | | 00 | 0000000 | 19032021 | 312,50 | |
| 384 | 0012021 | | | 00 | 0000000 | 15032021 | 414,94 | |
| 385 | 0012021 | | | 00 | 0000000 | 15032021 | 281,31 | |
| 386 | 0012021 | | | 00 | 0000000 | 15032021 | 128,84 | |
| 387 | 0012021 | | | 00 | 0000000 | 15032021 | 124,81 | |
| 388 | 0012021 | | | 00 | 0000000 | 16032021 | 186,21 | |
| 389 | 0012021 | | | 00 | 0000000 | 15032021 | 129,58 | |
| 390 | 0012021 | | | 00 | 0000000 | 16032021 | 124,81 | |
| 391 | 0012021 | | | 00 | 0000000 | 16032021 | 124,81 | |
| 392 | 0012021 | | | 00 | 0000000 | 15032021 | 338,08 | |
| 393 | 0012021 | | | 00 | 0000000 | 15032021 | 30,73 | |
| 394 | 0012021 | | | 00 | 0000000 | 15032021 | 187,50 | |
| 395 | 0012021 | | | 00 | 0000000 | 15032021 | 175,29 | |
| 396 | 0012021 | | | 00 | 0000000 | 15032021 | 649,46 | |
| 397 | 0012021 | | | 00 | 0000000 | 15032021 | 384,66 | |
| 398 | 0012021 | | | 00 | 0000000 | 15032021 | 216,59 | |
| 399 | 0012021 | | | 00 | 0000000 | 15032021 | 249,27 | |
| 400 | 0012021 | | | 00 | 0000000 | 15032021 | 252,80 | |
| 401 | 0012021 | | | 00 | 0000000 | 15032021 | 269,02 | |
| 402 | 0012021 | | | 00 | 0000000 | 15032021 | 169,03 | |
| 403 | 0012021 | | | 00 | 0000000 | 15032021 | 169,03 | |
| 404 | 0012021 | | | 00 | 0000000 | 15032021 | 215,14 | |
| 405 | 0012021 | | | 00 | 0000000 | 15032021 | 214,59 | |
| 406 | 0012021 | | | 00 | 0000000 | 16032021 | 161,66 | |
| 407 | 0012021 | | | 00 | 0000000 | 15032021 | 7.856,17 | |
| 408 | 0012021 | | 2020 | 00 | 0000000 | 15032021 | 210,00 | |
| 409 | 0012021 | | | 00 | 0000000 | 15032021 | 842,59 | |
| 410 | 0012021 | | | 00 | 0000000 | 15032021 | 103,55 | |
| 411 | 0012021 | | | 00 | 0000000 | 15032021 | 132,59 | |
| 412 | 0012021 | | | 00 | 0000000 | 18032021 | 128,84 | |
| 413 | 0012021 | | | 00 | 0000000 | 26032021 | 105,51 | |
| 414 | 0012021 | | | 00 | 0000000 | 15032021 | 507,65 | |
| 415 | 0012021 | | | 00 | 0000000 | 15032021 | 316,41 | |
| 416 | 0012021 | | | 00 | 0000000 | 22032021 | 310,69 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 417 | 0012021 | | | 00 | 0000000 | 15032021 | 173,42 | |
| 418 | 0012021 | | | 00 | 0000000 | 18032021 | 149,59 | |
| 419 | 0012021 | | | 00 | 0000000 | 18032021 | 121,72 | |
| 420 | 0012021 | | | 00 | 0000000 | 15032021 | 128,69 | |
| 421 | 0012021 | | | 00 | 0000000 | 17032021 | 128,69 | |
| 422 | 0012021 | | | 00 | 0000000 | 15032021 | 107,92 | |
| 423 | 0012021 | | | 00 | 0000000 | 15032021 | 166,68 | |
| 424 | 0012021 | | | 00 | 0000000 | 15032021 | 131,85 | |
| 425 | 0012021 | | | 00 | 0000000 | 15032021 | 151,57 | |
| 426 | 0012021 | | | 00 | 0000000 | 15032021 | 288,07 | |
| 427 | 0012021 | | | 00 | 0000000 | 15032021 | 161,03 | |
| 428 | 0012021 | | | 00 | 0000000 | 06042021 | 196,97 | |
| 429 | 0012021 | | | 00 | 0000000 | 22032021 | 210,89 | |
| 430 | 0005011 | | | 00 | 0000000 | 15032021 | 2.110,14 | |
| 431 | 0009051 | | | 00 | 0000000 | 16032021 | 1.803,31 | |
| 432 | 0001062 | | 2020 | 00 | 0000000 | 16032021 | 4.053,60 | |
| 433 | 0001021 | | | 00 | 0000000 | 16032021 | 3.036,12 | |
| 434 | 0001021 | | | 00 | 0000000 | 16032021 | 931,86 | |
| 435 | 0009051 | | | 00 | 0000000 | 16032021 | 45,01 | |
| 436 | 0001052 | | 2020 | 00 | 0000000 | 16032021 | 700,00 | |
| 437 | 0001061 | | | 00 | 0000000 | 16032021 | 314,60 | |
| 438 | 0012091 | | | 00 | 0000000 | 16032021 | 2.541,42 | |
| 439 | 0001021 | | | 00 | 0000000 | 16032021 | 2.726,70 | |
| 440 | 0001061 | | | 00 | 0000000 | 15032021 | 520,00 | |
| 441 | 0001031 | | | 00 | 0000000 | 16032021 | 1.453,94 | |
| 442 | 0001031 | | 2020 | 00 | 0000000 | 16032021 | 4.117,50 | |
| 443 | 0001021 | | | 00 | 0000000 | 16032021 | 158,80 | |
| 444 | 0001071 | | | 00 | 0000000 | 16032021 | 235,06 | |
| 445 | 0012021 | | 2020 | 00 | 0000000 | 16032021 | 120,00 | |
| 446 | 0012021 | | | 00 | 0000000 | 24032021 | 128,70 | |
| 447 | 0012021 | | | 00 | 0000000 | 18032021 | 138,14 | |
| 448 | 0012021 | | | 00 | 0000000 | 16032021 | 814,05 | |
| 449 | 0010051 | | | 00 | 0000000 | 16032021 | 2.673,62 | |
| 450 | 0001052 | | 2020 | 00 | 0000000 | 22032021 | 2.714,88 | |
| 451 | 0010052 | | 2020 | 00 | 0000000 | 22032021 | 7.567,81 | |
| 452 | 0012041 | | 2020 | 00 | 0000000 | 22032021 | 366,00 | |
| 453 | 0001061 | | | 00 | 0000000 | 22032021 | 122,00 | |
| 454 | 0001052 | | 2020 | 00 | 0000000 | 22032021 | 1.647,00 | |
| 455 | 0012091 | | | 00 | 0000000 | 22032021 | 1.270,70 | |
| 456 | 0001061 | | 2020 | 00 | 0000000 | 22032021 | 203,37 | |
| 457 | 0001061 | | | 00 | 0000000 | 22032021 | 962,58 | |
| 458 | 0001021 | | | 00 | 0000000 | 01042021 | 1.917,19 | |
| 459 | 0001021 | | | 00 | 0000000 | 01042021 | 74,33 | |
| 460 | 0001021 | | | 00 | 0000000 | 29042021 | 509,67 | |
| 461 | 0001021 | | | 00 | 0000000 | 29042021 | 162,96 | |
| 462 | 0001031 | | | 00 | 0000000 | 01042021 | 3.060,10 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 463 | 0001031 | | | 00 | 0000000 | 29042021 | 898,15 | |
| 464 | 0001031 | | | 00 | 0000000 | 29042021 | 264,32 | |
| 465 | 0001061 | | | 00 | 0000000 | 01042021 | 4.634,38 | |
| 466 | 0001061 | | | 00 | 0000000 | 29042021 | 1.358,79 | |
| 467 | 0001061 | | | 00 | 0000000 | 29042021 | 400,61 | |
| 468 | 0003011 | | | 00 | 0000000 | 01042021 | 1.944,25 | |
| 469 | 0003011 | | | 00 | 0000000 | 29042021 | 565,40 | |
| 470 | 0003011 | | | 00 | 0000000 | 29042021 | 168,52 | |
| 471 | 0012041 | | | 00 | 0000000 | 01042021 | 3.034,23 | |
| 472 | 0012041 | | | 00 | 0000000 | 29042021 | 789,15 | |
| 473 | 0012041 | | | 00 | 0000000 | 29042021 | 257,91 | |
| 474 | 0099017 | | | 00 | 0000000 | 29042021 | 1.441,23 | |
| 475 | 0099017 | | | 00 | 0000000 | 01042021 | 400,00 | |
| 476 | 0099017 | | | 00 | 0000000 | 29042021 | 2.054,01 | |
| 477 | 0099017 | | | 00 | 0000000 | 22032021 | 270,91 | |
| 478 | 0099017 | | | 00 | 0000000 | 22032021 | 37,09 | |
| 479 | 0001011 | | | 00 | 0000000 | 01042021 | 1.984,74 | |
| 480 | 0001021 | | | 00 | 0000000 | 29042021 | 168,70 | |
| 481 | 0099017 | | | 00 | 0000000 | 29042021 | 472,86 | |
| 482 | 0099017 | | | 00 | 0000000 | 29042021 | 24,41 | |
| 483 | 0012011 | | 2020 | 00 | 0000000 | 26032021 | 86,63 | |
| 484 | 0012021 | | 2020 | 00 | 0000000 | 26032021 | 180,00 | |
| 485 | 0012021 | | | 00 | 0000000 | 30032021 | 619,00 | |
| 486 | 0012021 | | | 00 | 0000000 | 26032021 | 187,50 | |
| 487 | 0012021 | | | 00 | 0000000 | 26032021 | 131,00 | |
| 488 | 0012021 | | | 00 | 0000000 | 29032021 | 272,92 | |
| 489 | 0010051 | | | 00 | 0000000 | 26032021 | 1.196,07 | |
| 491 | 0099017 | | | 00 | 0000000 | 26032021 | 200,00 | |
| 492 | 0012041 | | | 00 | 0000000 | 26032021 | 1.050,00 | |
| 493 | 0012021 | | | 00 | 0000000 | 26032021 | 24,82 | |
| 494 | 0012021 | | | 00 | 0000000 | 26032021 | 404,00 | |
| 495 | 0012021 | | | 00 | 0000000 | 26032021 | 604,00 | |
| 496 | 0012021 | | | 00 | 0000000 | 26032021 | 372,00 | |
| 497 | 0012021 | | | 00 | 0000000 | 26032021 | 552,00 | |
| 498 | 0012021 | | | 00 | 0000000 | 29032021 | 111,54 | |
| 499 | 0012021 | | | 00 | 0000000 | 01042021 | 254,22 | |
| 500 | 0012021 | | | 00 | 0000000 | 29032021 | 124,00 | |
| 501 | 0001021 | | | 00 | 0000000 | 29032021 | 572,18 | |
| 502 | 0012031 | | | 00 | 0000000 | 29032021 | 767,04 | |
| 503 | 0012031 | | | 00 | 0000000 | 29032021 | 5.987,72 | |
| 504 | 0012011 | | | 00 | 0000000 | 29032021 | 2.755,46 | |
| 505 | 0010052 | | 2020 | 00 | 0000000 | 29032021 | 1.039,89 | |
| 506 | 0010052 | | 2020 | 00 | 0000000 | 29032021 | 0,11 | |
| 507 | 0001021 | | | 00 | 0000000 | 29032021 | 793,39 | |
| 508 | 0001021 | | 2020 | 00 | 0000000 | 29032021 | 1.102,30 | |
| 509 | 0005021 | | 2020 | 00 | 0000000 | 29032021 | 1.057,61 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 510 | 0001021 | | 2020 | 00 | 0000000 | 29032021 | 12,59 | |
| 511 | 0004071 | | | 00 | 0000000 | 29032021 | 194,00 | |
| 512 | 0004071 | | | 00 | 0000000 | 29032021 | 105,00 | |
| 513 | 0004071 | | | 00 | 0000000 | 30032021 | 183,40 | |
| 514 | 0004071 | | | 00 | 0000000 | 30032021 | 143,40 | |
| 515 | 0012031 | | | 00 | 0000000 | 07042021 | 1.349,64 | |
| 516 | 0001021 | | | 00 | 0000000 | 07042021 | 1.555,50 | |
| 517 | 0099017 | | | 00 | 0000000 | 29042021 | 8.433,97 | |
| 518 | 0012021 | | | 00 | 0000000 | 12042021 | 560,91 | |
| 519 | 0012021 | | | 00 | 0000000 | 12042021 | 269,02 | |
| 520 | 0012021 | | | 00 | 0000000 | 12042021 | 169,03 | |
| 521 | 0012021 | | | 00 | 0000000 | 12042021 | 153,78 | |
| 522 | 0012021 | | | 00 | 0000000 | 13042021 | 161,66 | |
| 523 | 0012021 | | | 00 | 0000000 | 27042021 | 312,64 | |
| 524 | 0012021 | | | 00 | 0000000 | 12042021 | 734,74 | |
| 525 | 0012021 | | | 00 | 0000000 | 11052021 | 156,00 | |
| 526 | 0012021 | | | 00 | 0000000 | 16042021 | 133,47 | |
| 527 | 0012021 | | | 00 | 0000000 | 13042021 | 169,03 | |
| 528 | 0012021 | | | 00 | 0000000 | 12042021 | 215,14 | |
| 529 | 0012021 | | | 00 | 0000000 | 12042021 | 214,59 | |
| 530 | 0001021 | | | 00 | 0000000 | 12042021 | 2.726,70 | |
| 531 | 0009052 | | 2020 | 00 | 0000000 | 12042021 | 18.711,14 | |
| 532 | 0009032 | | 2020 | 00 | 0000000 | 12042021 | 26.485,27 | |
| 533 | 0009051 | | | 00 | 0000000 | 12042021 | 41,00 | |
| 534 | 0010051 | | | 00 | 0000000 | 12042021 | 337,82 | |
| 535 | 0001011 | | 2020 | 00 | 0000000 | 12042021 | 1.830,00 | |
| 536 | 0001061 | | | 00 | 0000000 | 12042021 | 915,00 | |
| 537 | 0010051 | | | 00 | 0000000 | 12042021 | 2.275,53 | |
| 538 | 0009051 | | | 00 | 0000000 | 12042021 | 1.803,31 | |
| 539 | 0008012 | | 2020 | 00 | 0000000 | 12042021 | 1.871,77 | |
| 540 | 0012021 | | | 00 | 0000000 | 12042021 | 167,31 | |
| 541 | 0012021 | | | 00 | 0000000 | 13042021 | 167,31 | |
| 542 | 0012021 | | | 00 | 0000000 | 12042021 | 84,24 | |
| 543 | 0012021 | | | 00 | 0000000 | 12042021 | 135,41 | |
| 544 | 0012021 | | | 00 | 0000000 | 12042021 | 250,02 | |
| 545 | 0012021 | | | 00 | 0000000 | 12042021 | 246,11 | |
| 546 | 0012021 | | | 00 | 0000000 | 12042021 | 284,20 | |
| 547 | 0012021 | | | 00 | 0000000 | 12042021 | 454,43 | |
| 548 | 0012021 | | | 00 | 0000000 | 12042021 | 449,66 | |
| 549 | 0012021 | | | 00 | 0000000 | 16042021 | 122,40 | |
| 550 | 0012021 | | | 00 | 0000000 | 12042021 | 229,34 | |
| 551 | 0012021 | | | 00 | 0000000 | 05052021 | 156,25 | |
| 552 | 0012021 | | | 00 | 0000000 | 12042021 | 297,44 | |
| 553 | 0012021 | | | 00 | 0000000 | 12042021 | 437,45 | |
| 554 | 0012021 | | | 00 | 0000000 | 12042021 | 104,94 | |
| 555 | 0012021 | | | 00 | 0000000 | 13042021 | 144,46 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 556 | 0012021 | | | 00 | 00000000 | 13042021 | 206,86 | |
| 557 | 0012021 | | | 00 | 00000000 | 13042021 | 144,46 | |
| 558 | 0012021 | | | 00 | 00000000 | 12042021 | 218,82 | |
| 559 | 0012021 | | | 00 | 00000000 | 12042021 | 224,40 | |
| 560 | 0012021 | | | 00 | 00000000 | 12042021 | 136,70 | |
| 561 | 0012021 | | | 00 | 00000000 | 16042021 | 128,69 | |
| 562 | 0012021 | | | 00 | 00000000 | 12042021 | 114,35 | |
| 563 | 0012021 | | | 00 | 00000000 | 12042021 | 167,79 | |
| 564 | 0012021 | | | 00 | 00000000 | 27042021 | 161,59 | |
| 565 | 0012021 | | | 00 | 00000000 | 27042021 | 92,95 | |
| 566 | 0012021 | | 2020 | 00 | 00000000 | 12042021 | 780,00 | |
| 567 | 0012021 | | 2020 | 00 | 00000000 | 12042021 | 360,00 | |
| 568 | 0012021 | | | 00 | 00000000 | 12042021 | 7.931,95 | |
| 569 | 0012021 | | | 00 | 00000000 | 12042021 | 372,00 | |
| 570 | 0012021 | | | 00 | 00000000 | 12042021 | 25,82 | |
| 571 | 0012021 | | | 00 | 00000000 | 12042021 | 552,00 | |
| 572 | 0001021 | | | 00 | 00000000 | 21052021 | 50,93 | |
| 573 | 0001021 | | | 00 | 00000000 | 13042021 | 214,00 | |
| 574 | 0001021 | | | 00 | 00000000 | 21052021 | 18,19 | |
| 575 | 0099017 | | | 00 | 00000000 | 21052021 | 19,69 | |
| 576 | 0099017 | | | 00 | 00000000 | 21052021 | 66,51 | |
| 577 | 0001052 | | | 00 | 00000000 | 12042021 | 4.636,00 | |
| 578 | 0012021 | | 2020 | 00 | 00000000 | 16042021 | 360,00 | |
| 579 | 0012021 | | | 00 | 00000000 | 21042021 | 182,89 | |
| 580 | 0012021 | | | 00 | 00000000 | 23042021 | 135,88 | |
| 581 | 0012021 | | | 00 | 00000000 | 16042021 | 74,36 | |
| 582 | 0004071 | | | 00 | 00000000 | 19042021 | 211,00 | |
| 583 | 0012091 | | | 00 | 00000000 | 16042021 | 2.541,42 | |
| 584 | 0001052 | | | 00 | 00000000 | 16042021 | 17.818,15 | |
| 585 | 0001021 | | | 00 | 00000000 | 16042021 | 1.102,01 | |
| 586 | 0001021 | | | 00 | 00000000 | 16042021 | 780,80 | |
| 587 | 0012041 | | | 00 | 00000000 | 22042021 | 800,00 | |
| 588 | 0012041 | | | 00 | 00000000 | 22042021 | 700,00 | |
| 589 | 0001061 | | | 00 | 00000000 | 21042021 | 488,00 | |
| 590 | 0001061 | | | 00 | 00000000 | 21042021 | 170,47 | |
| 591 | 0012041 | | 2020 | 00 | 00000000 | 21042021 | 8,10 | |
| 592 | 0001061 | | | 00 | 00000000 | 21042021 | 732,00 | |
| 593 | 0010051 | | | 00 | 00000000 | 21042021 | 3.023,93 | |
| 594 | 0001061 | | 2020 | 00 | 00000000 | 21042021 | 459,38 | |
| 595 | 0010051 | | | 00 | 00000000 | 21042021 | 662,75 | |
| 596 | 0009052 | | | 00 | 00000000 | 21042021 | 13.514,35 | |
| 597 | 0004021 | | 2020 | 00 | 00000000 | 21042021 | 257,42 | |
| 598 | 0005011 | | 2020 | 00 | 00000000 | 21042021 | 910,82 | |
| 599 | 0005011 | | | 00 | 00000000 | 21042021 | 2.498,85 | |
| 600 | 0001021 | | | 00 | 00000000 | 21042021 | 488,00 | |
| 601 | 0012021 | | | 00 | 00000000 | 22042021 | 396,51 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 602 | 0012021 | | | 00 | 00000000 | 23042021 | 225,06 | |
| 603 | 0012021 | | | 00 | 00000000 | 30042021 | 307,71 | |
| 604 | 0012021 | | | 00 | 00000000 | 21042021 | 212,36 | |
| 605 | 0012021 | | | 00 | 00000000 | 21042021 | 316,80 | |
| 606 | 0012021 | | | 00 | 00000000 | 21042021 | 443,59 | |
| 607 | 0012021 | | | 00 | 00000000 | 21042021 | 248,59 | |
| 608 | 0012021 | | | 00 | 00000000 | 21042021 | 330,07 | |
| 609 | 0012021 | | | 00 | 00000000 | 21042021 | 262,61 | |
| 610 | 0012021 | | | 00 | 00000000 | 21042021 | 371,80 | |
| 611 | 0012021 | | | 00 | 00000000 | 05052021 | 312,50 | |
| 612 | 0012021 | | | 00 | 00000000 | 21042021 | 183,09 | |
| 613 | 0012021 | | | 00 | 00000000 | 26042021 | 316,80 | |
| 614 | 0012021 | | | 00 | 00000000 | 21042021 | 846,66 | |
| 615 | 0012021 | | | 00 | 00000000 | 21042021 | 204,15 | |
| 616 | 0012021 | | | 00 | 00000000 | 22042021 | 196,82 | |
| 617 | 0012021 | | | 00 | 00000000 | 21042021 | 204,16 | |
| 618 | 0012021 | | | 00 | 00000000 | 23042021 | 235,14 | |
| 619 | 0012021 | | | 00 | 00000000 | 21042021 | 521,16 | |
| 620 | 0012021 | | | 00 | 00000000 | 23042021 | 74,36 | |
| 621 | 0012021 | | | 00 | 00000000 | 21042021 | 408,26 | |
| 622 | 0012021 | | | 00 | 00000000 | 21042021 | 92,95 | |
| 623 | 0012021 | | | 00 | 00000000 | 22042021 | 311,99 | |
| 624 | 0012021 | | | 00 | 00000000 | 21042021 | 187,50 | |
| 625 | 0012021 | | | 00 | 00000000 | 21042021 | 74,36 | |
| 626 | 0012021 | | | 00 | 00000000 | 07052021 | 74,36 | |
| 627 | 0012021 | | | 00 | 00000000 | 21042021 | 506,59 | |
| 628 | 0012021 | | | 00 | 00000000 | 21042021 | 371,80 | |
| 629 | 0012021 | | | 00 | 00000000 | 27042021 | 627,00 | |
| 630 | 0012021 | | | 00 | 00000000 | 23042021 | 167,31 | |
| 631 | 0012021 | | | 00 | 00000000 | 21042021 | 74,36 | |
| 632 | 0012021 | | | 00 | 00000000 | 22042021 | 242,89 | |
| 633 | 0012021 | | | 00 | 00000000 | 22042021 | 186,03 | |
| 634 | 0012021 | | | 00 | 00000000 | 22042021 | 166,95 | |
| 635 | 0012021 | | | 00 | 00000000 | 21042021 | 92,95 | |
| 636 | 0012021 | | 2020 | 00 | 00000000 | 21042021 | 150,00 | |
| 637 | 0012021 | | 2020 | 00 | 00000000 | 21042021 | 180,00 | |
| 638 | 0005011 | | 2020 | 00 | 00000000 | 23042021 | 1.200,00 | |
| 639 | 0012031 | | | 00 | 00000000 | 23042021 | 6.537,25 | |
| 640 | 0012031 | | | 00 | 00000000 | 23042021 | 824,63 | |
| 641 | 0012011 | | | 00 | 00000000 | 23042021 | 3.718,80 | |
| 642 | 0012021 | | | 00 | 00000000 | 23042021 | 620,00 | |
| 643 | 0012021 | | | 00 | 00000000 | 23042021 | 979,20 | |
| 644 | 0012021 | | | 00 | 00000000 | 23042021 | 1.184,96 | |
| 645 | 0001061 | | | 00 | 00000000 | 23042021 | 4.449,62 | |
| 646 | 0004012 | | | 00 | 00000000 | 23042021 | 19.279,15 | |
| 647 | 0010051 | | | 00 | 00000000 | 23042021 | 3.147,75 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 648 | 0001021 | | | 00 | 0000000 | 29042021 | | 1.917,19 |
| 649 | 0001021 | | | 00 | 0000000 | 29042021 | | 74,33 |
| 650 | 0001021 | | | 00 | 0000000 | 21052021 | | 509,67 |
| 651 | 0001021 | | | 00 | 0000000 | 21052021 | | 162,96 |
| 652 | 0001031 | | | 00 | 0000000 | 29042021 | | 3.060,10 |
| 653 | 0001031 | | | 00 | 0000000 | 21052021 | | 898,15 |
| 654 | 0001031 | | | 00 | 0000000 | 21052021 | | 264,32 |
| 655 | 0001061 | | | 00 | 0000000 | 29042021 | | 4.634,38 |
| 656 | 0001061 | | | 00 | 0000000 | 21052021 | | 1.358,79 |
| 657 | 0001061 | | | 00 | 0000000 | 21052021 | | 400,61 |
| 658 | 0001111 | | | 00 | 0000000 | 29042021 | | 2.605,30 |
| 659 | 0001111 | | | 00 | 0000000 | 21052021 | | 620,06 |
| 660 | 0001111 | | | 00 | 0000000 | 21052021 | | 221,45 |
| 661 | 0003011 | | | 00 | 0000000 | 29042021 | | 1.944,25 |
| 662 | 0003011 | | | 00 | 0000000 | 21052021 | | 565,40 |
| 663 | 0003011 | | | 00 | 0000000 | 21052021 | | 168,52 |
| 664 | 0012041 | | | 00 | 0000000 | 29042021 | | 3.034,23 |
| 665 | 0012041 | | | 00 | 0000000 | 21052021 | | 789,15 |
| 666 | 0012041 | | | 00 | 0000000 | 21052021 | | 257,91 |
| 667 | 0099017 | | | 00 | 0000000 | 21052021 | | 1.680,92 |
| 668 | 0099017 | | | 00 | 0000000 | 29042021 | | 400,00 |
| 669 | 0099017 | | | 00 | 0000000 | 21052021 | | 3.104,05 |
| 670 | 0099017 | | | 00 | 0000000 | 23042021 | | 270,91 |
| 671 | 0099017 | | | 00 | 0000000 | 23042021 | | 37,09 |
| 672 | 0001021 | | | 00 | 0000000 | 29042021 | | 7.134,26 |
| 673 | 0001021 | | | 00 | 0000000 | 21052021 | | 1.697,95 |
| 674 | 0001021 | | | 00 | 0000000 | 21052021 | | 606,42 |
| 675 | 0001111 | | | 00 | 0000000 | 29042021 | | 4.565,52 |
| 676 | 0001111 | | 2020 | 00 | 0000000 | 29042021 | | 843,00 |
| 677 | 0001111 | | | 00 | 0000000 | 21052021 | | 1.086,59 |
| 678 | 0001111 | | | 00 | 0000000 | 21052021 | | 388,07 |
| 679 | 0001111 | | 2020 | 00 | 0000000 | 21052021 | | 200,63 |
| 680 | 0001111 | | 2020 | 00 | 0000000 | 21052021 | | 71,65 |
| 681 | 0099017 | | | 00 | 0000000 | 21052021 | | 1.153,94 |
| 682 | 0099017 | | | 00 | 0000000 | 21052021 | | 3.249,11 |
| 683 | 0001021 | | | 00 | 0000000 | 08062021 | | 3.276,90 |
| 684 | 0001021 | | | 00 | 0000000 | 21052021 | | 779,90 |
| 685 | 0001021 | | | 00 | 0000000 | 21052021 | | 278,54 |
| 686 | 0099017 | | | 00 | 0000000 | 21052021 | | 301,48 |
| 687 | 0099017 | | | 00 | 0000000 | 21052021 | | 1.167,26 |
| 688 | 0012021 | | 2020 | 00 | 0000000 | 27042021 | | 150,00 |
| 689 | 0012021 | | 2020 | 00 | 0000000 | 27042021 | | 750,00 |
| 690 | 0012021 | | | 00 | 0000000 | 27042021 | | 55,08 |
| 691 | 0012011 | | | 00 | 0000000 | 27042021 | | 350,00 |
| 692 | 0012011 | | | 00 | 0000000 | 27042021 | | 350,00 |
| 693 | 0012011 | | | 00 | 0000000 | 27042021 | | 350,00 |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 694 | 0012011 | | | 00 | 0000000 | 11062021 | 350,00 | |
| 695 | 0012011 | | | 00 | 0000000 | 27042021 | 350,00 | |
| 696 | 0012011 | | | 00 | 0000000 | 03052021 | 425,00 | |
| 697 | 0012011 | | | 00 | 0000000 | 27042021 | 450,00 | |
| 698 | 0012011 | | | 00 | 0000000 | 27042021 | 400,00 | |
| 699 | 0012011 | | | 00 | 0000000 | 04052021 | 450,00 | |
| 700 | 0012011 | | | 00 | 0000000 | 27042021 | 550,00 | |
| 701 | 0012011 | | | 00 | 0000000 | 27042021 | 575,00 | |
| 702 | 0012011 | | | 00 | 0000000 | 27042021 | 575,00 | |
| 703 | 0012011 | | | 00 | 0000000 | 27042021 | 250,00 | |
| 704 | 0012011 | | | 00 | 0000000 | 27042021 | 300,00 | |
| 705 | 0012011 | | | 00 | 0000000 | 27042021 | 75,00 | |
| 706 | 0012011 | | | 00 | 0000000 | 27042021 | 50,00 | |
| 707 | 0012011 | | | 00 | 0000000 | 27042021 | 100,00 | |
| 708 | 0012011 | | | 00 | 0000000 | 04052021 | 100,00 | |
| 709 | 0012011 | | | 00 | 0000000 | 27042021 | 225,00 | |
| 710 | 0012011 | | | 00 | 0000000 | 27042021 | 225,00 | |
| 711 | 0012011 | | | 00 | 0000000 | 27042021 | 200,00 | |
| 712 | 0012011 | | | 00 | 0000000 | 27042021 | 250,00 | |
| 713 | 0012011 | | | 00 | 0000000 | 27042021 | 1.200,00 | |
| 714 | 0012011 | | | 00 | 0000000 | 27042021 | 650,00 | |
| 715 | 0012011 | | | 00 | 0000000 | 27042021 | 550,00 | |
| 716 | 0012011 | | | 00 | 0000000 | 27042021 | 1.000,00 | |
| 717 | 0012011 | | | 00 | 0000000 | 27042021 | 1.200,00 | |
| 718 | 0012011 | | | 00 | 0000000 | 27042021 | 1.000,00 | |
| 719 | 0012011 | | | 00 | 0000000 | 27042021 | 1.100,00 | |
| 720 | 0001031 | | | 00 | 0000000 | 30122021 | 300,00 | |
| 721 | 0001021 | | | 00 | 0000000 | 27042021 | 24,40 | |
| 722 | 0001021 | | | 00 | 0000000 | 27042021 | 18,29 | |
| 723 | 0010052 | | | 00 | 0000000 | 27042021 | 5.171,79 | |
| 724 | 0010052 | | | 00 | 0000000 | 27042021 | 4.000,00 | |
| 725 | 0004012 | | | 00 | 0000000 | 27042021 | 11.911,52 | |
| 726 | 0001031 | | | 00 | 0000000 | 27042021 | 1.403,00 | |
| 727 | 0004061 | | | 00 | 0000000 | 27042021 | 18.681,00 | |
| 728 | 0001021 | | | 00 | 0000000 | 27042021 | 11,54 | |
| 729 | 0010052 | | | 00 | 0000000 | 27042021 | 14.998,53 | |
| 730 | 0004012 | | | 00 | 0000000 | 28042021 | 5.414,99 | |
| 731 | 0001061 | | | 00 | 0000000 | 28042021 | 628,30 | |
| 732 | 0001061 | | | 00 | 0000000 | 28042021 | 381,86 | |
| 733 | 0004061 | | | 00 | 0000000 | 28042021 | 8.846,02 | |
| 734 | 0001041 | | | 00 | 0000000 | 04052021 | 7.905,60 | |
| 735 | 0012021 | | | 00 | 0000000 | 13052021 | 154,37 | |
| 736 | 0001011 | | | 00 | 0000000 | 04052021 | 1.984,74 | |
| 737 | 0001021 | | | 00 | 0000000 | 21052021 | 168,70 | |
| 738 | 0099017 | | | 00 | 0000000 | 21052021 | 472,86 | |
| 739 | 0099017 | | | 00 | 0000000 | 21052021 | 24,41 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 740 | 0001071 | | | 00 | 0000000 | 04052021 | 167,90 | |
| 741 | 0009052 | | 2020 | 00 | 0000000 | 06052021 | 1.040,00 | |
| 742 | 0099017 | | | 00 | 0000000 | 06052021 | 1.000,00 | |
| 743 | 0099017 | | | 00 | 0000000 | 06052021 | 1.200,00 | |
| 744 | 0012091 | | | 00 | 0000000 | 06052021 | 2.541,42 | |
| 745 | 0001021 | | | 00 | 0000000 | 06052021 | 60,00 | |
| 746 | 0001021 | | | 00 | 0000000 | 06052021 | 533,41 | |
| 747 | 0009052 | | | 00 | 0000000 | 06052021 | 364,65 | |
| 748 | 0001101 | | | 00 | 0000000 | 06052021 | 610,02 | |
| 749 | 0005011 | | | 00 | 0000000 | 06052021 | 2.230,46 | |
| 750 | 0001021 | | | 00 | 0000000 | 06052021 | 0,04 | |
| 751 | 0001021 | | 2020 | 00 | 0000000 | 06052021 | 747,25 | |
| 752 | 0001021 | | | 00 | 0000000 | 06052021 | 3.343,72 | |
| 753 | 0001061 | | | 00 | 0000000 | 06052021 | 2.440,00 | |
| 754 | 0009051 | | | 00 | 0000000 | 06052021 | 24,01 | |
| 755 | 0012041 | | 2020 | 00 | 0000000 | 06052021 | 329,40 | |
| 756 | 0009051 | | | 00 | 0000000 | 06052021 | 1.803,31 | |
| 757 | 0001021 | | | 00 | 0000000 | 06052021 | 1.897,23 | |
| 758 | 0099017 | | | 00 | 0000000 | 06052021 | 82,13 | |
| 759 | 0099017 | | | 00 | 0000000 | 21052021 | 25.028,40 | |
| 760 | 0099017 | | | 00 | 0000000 | 21052021 | 6.065,17 | |
| 761 | 0012032 | | 2020 | 00 | 0000000 | 12052021 | 27.963,36 | |
| 762 | 0012032 | | 2020 | 00 | 0000000 | 12052021 | 20.000,00 | |
| 763 | 0012021 | | 2020 | 00 | 0000000 | 12052021 | 120,00 | |
| 764 | 0012021 | | 2020 | 00 | 0000000 | 12052021 | 160,00 | |
| 765 | 0001052 | | | 00 | 0000000 | 12052021 | 1.805,60 | |
| 766 | 0001021 | | | 00 | 0000000 | 12052021 | 2.726,70 | |
| 767 | 0012041 | | 2020 | 00 | 0000000 | 12052021 | 70,30 | |
| 768 | 0012021 | | | 00 | 0000000 | 18052021 | 324,86 | |
| 769 | 0012021 | | | 00 | 0000000 | 20052021 | 211,33 | |
| 770 | 0012021 | | | 00 | 0000000 | 12052021 | 143,73 | |
| 771 | 0012021 | | | 00 | 0000000 | 12052021 | 324,86 | |
| 772 | 0012021 | | | 00 | 0000000 | 16072021 | 196,26 | |
| 773 | 0012021 | | | 00 | 0000000 | 13052021 | 156,92 | |
| 774 | 0012021 | | | 00 | 0000000 | 12052021 | 296,08 | |
| 775 | 0012021 | | | 00 | 0000000 | 12052021 | 116,43 | |
| 776 | 0012021 | | | 00 | 0000000 | 12052021 | 311,00 | |
| 777 | 0012021 | | | 00 | 0000000 | 17052021 | 206,87 | |
| 778 | 0012021 | | | 00 | 0000000 | 12052021 | 138,80 | |
| 779 | 0012021 | | | 00 | 0000000 | 12052021 | 133,67 | |
| 780 | 0012021 | | | 00 | 0000000 | 17052021 | 133,67 | |
| 781 | 0012021 | | | 00 | 0000000 | 17052021 | 133,67 | |
| 782 | 0012021 | | | 00 | 0000000 | 12072021 | 156,25 | |
| 783 | 0012021 | | | 00 | 0000000 | 12052021 | 214,59 | |
| 784 | 0012021 | | | 00 | 0000000 | 12052021 | 175,29 | |
| 785 | 0012021 | | | 00 | 0000000 | 14052021 | 485,02 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 786 | 0012021 | | | 00 | 0000000 | 13052021 | 312,01 | |
| 787 | 0012021 | | | 00 | 0000000 | 13052021 | 157,50 | |
| 788 | 0012021 | | | 00 | 0000000 | 12052021 | 237,93 | |
| 789 | 0012021 | | | 00 | 0000000 | 24052021 | 312,64 | |
| 790 | 0012021 | | | 00 | 0000000 | 12052021 | 187,50 | |
| 791 | 0012021 | | | 00 | 0000000 | 12052021 | 289,52 | |
| 792 | 0012021 | | | 00 | 0000000 | 12052021 | 254,29 | |
| 793 | 0012021 | | | 00 | 0000000 | 12052021 | 174,54 | |
| 794 | 0012021 | | | 00 | 0000000 | 12052021 | 166,20 | |
| 795 | 0012021 | | | 00 | 0000000 | 14052021 | 238,50 | |
| 796 | 0012021 | | | 00 | 0000000 | 15072021 | 154,00 | |
| 797 | 0012021 | | | 00 | 0000000 | 12052021 | 525,41 | |
| 798 | 0012021 | | | 00 | 0000000 | 12052021 | 215,14 | |
| 799 | 0012021 | | | 00 | 0000000 | 12052021 | 169,03 | |
| 800 | 0012021 | | | 00 | 0000000 | 12052021 | 225,99 | |
| 801 | 0012021 | | | 00 | 0000000 | 12052021 | 729,94 | |
| 802 | 0012021 | | | 00 | 0000000 | 17052021 | 169,03 | |
| 803 | 0012021 | | | 00 | 0000000 | 17052021 | 114,40 | |
| 804 | 0012021 | | | 00 | 0000000 | 25052021 | 113,03 | |
| 805 | 0012031 | | | 00 | 0000000 | 12052021 | 1.494,03 | |
| 806 | 0012021 | | | 00 | 0000000 | 12052021 | 7.408,18 | |
| 807 | 0012021 | | | 00 | 0000000 | 12052021 | 442,23 | |
| 808 | 0012021 | | | 00 | 0000000 | 12052021 | 604,00 | |
| 809 | 0013071 | | | 00 | 0000000 | 12052021 | 151,52 | |
| 810 | 0001061 | | | 00 | 0000000 | 12052021 | 520,00 | |
| 811 | 0012021 | | | 00 | 0000000 | 18052021 | 121,72 | |
| 812 | 0012021 | | | 00 | 0000000 | 12052021 | 942,65 | |
| 813 | 0012021 | | | 00 | 0000000 | 13052021 | 128,62 | |
| 814 | 0012021 | | | 00 | 0000000 | 12052021 | 521,39 | |
| 815 | 0012021 | | | 00 | 0000000 | 12052021 | 122,09 | |
| 816 | 0012021 | | | 00 | 0000000 | 25052021 | 122,46 | |
| 817 | 0012021 | | | 00 | 0000000 | 12052021 | 174,53 | |
| 818 | 0012021 | | | 00 | 0000000 | 12052021 | 845,55 | |
| 819 | 0012021 | | | 00 | 0000000 | 14052021 | 633,00 | |
| 820 | 0012021 | | | 00 | 0000000 | 12052021 | 135,95 | |
| 821 | 0012021 | | | 00 | 0000000 | 14052021 | 164,13 | |
| 822 | 0012021 | | | 00 | 0000000 | 12052021 | 166,25 | |
| 823 | 0012021 | | | 00 | 0000000 | 12052021 | 129,79 | |
| 824 | 0001052 | | 2020 | 00 | 0000000 | 12052021 | 1.210,00 | |
| 825 | 0001011 | | 2020 | 00 | 0000000 | 19052021 | 180,00 | |
| 826 | 0001011 | | 2020 | 00 | 0000000 | 19052021 | 12,00 | |
| 827 | 0012011 | | | 00 | 0000000 | 19052021 | 151,80 | |
| 828 | 0012011 | | | 00 | 0000000 | 19052021 | 230,00 | |
| 829 | 0001011 | | 2020 | 00 | 0000000 | 19052021 | 2.034,45 | |
| 830 | 0001011 | | 2020 | 00 | 0000000 | 19052021 | 1.854,45 | |
| 831 | 0001011 | | 2020 | 00 | 0000000 | 19052021 | 906,05 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 832 | 0012011 | | | 00 | 0000000 | 19052021 | | 1.854,45 |
| 833 | 0001021 | | | 00 | 0000000 | 17062021 | | 565,20 |
| 834 | 0010051 | | | 00 | 0000000 | 20052021 | | 715,76 |
| 835 | 0001061 | | | 00 | 0000000 | 20052021 | | 7.076,00 |
| 836 | 0001021 | | | 00 | 0000000 | 20052021 | | 4.321,30 |
| 837 | 0001061 | | | 00 | 0000000 | 20052021 | | 588,00 |
| 838 | 0001071 | | | 00 | 0000000 | 20052021 | | 117,53 |
| 839 | 0012021 | | | 00 | 0000000 | 20052021 | | 132,00 |
| 840 | 0012021 | | | 00 | 0000000 | 21052021 | | 174,33 |
| 841 | 0012021 | | | 00 | 0000000 | 20052021 | | 187,28 |
| 842 | 0012021 | | 2020 | 00 | 0000000 | 20052021 | | 120,00 |
| 843 | 0001021 | | | 00 | 0000000 | 07062021 | | 1.917,19 |
| 844 | 0001021 | | | 00 | 0000000 | 07062021 | | 74,33 |
| 845 | 0001021 | | | 00 | 0000000 | 17062021 | | 509,67 |
| 846 | 0001021 | | | 00 | 0000000 | 17062021 | | 162,96 |
| 847 | 0001031 | | | 00 | 0000000 | 07062021 | | 3.060,10 |
| 848 | 0001031 | | | 00 | 0000000 | 17062021 | | 898,15 |
| 849 | 0001031 | | | 00 | 0000000 | 17062021 | | 264,32 |
| 850 | 0001061 | | | 00 | 0000000 | 07062021 | | 4.634,38 |
| 851 | 0001061 | | | 00 | 0000000 | 17062021 | | 1.358,79 |
| 852 | 0001061 | | | 00 | 0000000 | 17062021 | | 400,61 |
| 853 | 0003011 | | | 00 | 0000000 | 07062021 | | 1.944,25 |
| 854 | 0003011 | | | 00 | 0000000 | 17062021 | | 565,40 |
| 855 | 0003011 | | | 00 | 0000000 | 17062021 | | 168,52 |
| 856 | 0012041 | | | 00 | 0000000 | 07062021 | | 3.034,23 |
| 857 | 0012041 | | | 00 | 0000000 | 17062021 | | 789,15 |
| 858 | 0012041 | | | 00 | 0000000 | 17062021 | | 257,91 |
| 859 | 0099017 | | | 00 | 0000000 | 17062021 | | 1.441,23 |
| 860 | 0099017 | | | 00 | 0000000 | 07062021 | | 400,00 |
| 861 | 0099017 | | | 00 | 0000000 | 17062021 | | 2.136,82 |
| 862 | 0099017 | | | 00 | 0000000 | 20052021 | | 270,91 |
| 863 | 0099017 | | | 00 | 0000000 | 20052021 | | 37,09 |
| 864 | 0001061 | | | 00 | 0000000 | 07062021 | | 828,34 |
| 865 | 0001061 | | | 00 | 0000000 | 17062021 | | 197,14 |
| 866 | 0001061 | | | 00 | 0000000 | 17062021 | | 70,41 |
| 867 | 0099017 | | | 00 | 0000000 | 17062021 | | 76,21 |
| 868 | 0099017 | | | 00 | 0000000 | 17062021 | | 203,08 |
| 869 | 0001021 | | | 00 | 0000000 | 25052021 | | 1.960,00 |
| 870 | 0010051 | | | 00 | 0000000 | 25052021 | | 1.316,77 |
| 871 | 0001061 | | 2020 | 00 | 0000000 | 25052021 | | 918,76 |
| 872 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 873 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 874 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 875 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 876 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 877 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 878 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 879 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 880 | 0015011 | | | 00 | 0000000 | 25052021 | | 903,38 |
| 881 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 882 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 883 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 884 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 885 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 886 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 887 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 888 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 889 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 890 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 891 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 892 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 893 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 894 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 895 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 896 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 897 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 898 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 899 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 900 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 901 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 902 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 903 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 904 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 905 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 906 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 907 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 908 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 909 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 910 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 911 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 912 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 913 | 0015011 | | | 00 | 0000000 | 25052021 | | 950,76 |
| 914 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.500,00 |
| 915 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.500,00 |
| 916 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.238,26 |
| 917 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.168,30 |
| 918 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.145,33 |
| 919 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.053,91 |
| 920 | 0015011 | | | 00 | 0000000 | 25052021 | | 976,38 |
| 921 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.003,17 |
| 922 | 0015011 | | | 00 | 0000000 | 25052021 | | 920,12 |
| 923 | 0015011 | | | 00 | 0000000 | 25052021 | | 914,36 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 924 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 925 | 0015011 | | | 00 | 0000000 | 25052021 | | 401,05 |
| 926 | 0015011 | | | 00 | 0000000 | 25052021 | | 1.104,31 |
| 927 | 0012011 | | | 00 | 0000000 | 27052021 | | 3.206,49 |
| 928 | 0012031 | | | 00 | 0000000 | 27052021 | | 985,14 |
| 929 | 0012031 | | | 00 | 0000000 | 27052021 | | 6.288,86 |
| 930 | 0012021 | | | 00 | 0000000 | 27052021 | | 28,60 |
| 931 | 0012021 | | | 00 | 0000000 | 27052021 | | 92,95 |
| 932 | 0012021 | | | 00 | 0000000 | 27052021 | | 841,63 |
| 933 | 0001062 | | | 00 | 0000000 | 27052021 | | 1.395,00 |
| 934 | 0012021 | | | 00 | 0000000 | 04062021 | | 44,42 |
| 936 | 0099017 | | | 00 | 0000000 | 27052021 | | 200,00 |
| 937 | 0099017 | | | 00 | 0000000 | 27052021 | | 245,00 |
| 938 | 0099017 | | | 00 | 0000000 | 27052021 | | 245,00 |
| 939 | 0001052 | | | 00 | 0000000 | 27052021 | | 17.248,96 |
| 940 | 0001052 | | | 00 | 0000000 | 27052021 | | 15.751,04 |
| 941 | 0012021 | | | 00 | 0000000 | 27052021 | | 279,78 |
| 942 | 0012021 | | | 00 | 0000000 | 24062021 | | 101,50 |
| 943 | 0012021 | | | 00 | 0000000 | 17082021 | | 28,60 |
| 944 | 0012021 | | | 00 | 0000000 | 27052021 | | 147,26 |
| 945 | 0012021 | | | 00 | 0000000 | 27052021 | | 413,30 |
| 946 | 0012021 | | | 00 | 0000000 | 27052021 | | 864,35 |
| 947 | 0001061 | | | 00 | 0000000 | 27052021 | | 222,04 |
| 948 | 0010051 | | | 00 | 0000000 | 27052021 | | 401,27 |
| 949 | 0010051 | | | 00 | 0000000 | 27052021 | | 1.384,11 |
| 950 | 0001061 | | | 00 | 0000000 | 03062021 | | 496,25 |
| 951 | 0001062 | | | 00 | 0000000 | 27052021 | | 1.700,30 |
| 952 | 0012021 | | | 00 | 0000000 | 27052021 | | 979,20 |
| 953 | 0012021 | | | 00 | 0000000 | 27052021 | | 748,38 |
| 954 | 0012021 | | | 00 | 0000000 | 27052021 | | 1.216,86 |
| 955 | 0009022 | | | 00 | 0000000 | 27052021 | | 455,58 |
| 956 | 0001011 | | | 00 | 0000000 | 14062021 | | 1.984,74 |
| 957 | 0001021 | | | 00 | 0000000 | 17062021 | | 168,70 |
| 958 | 0099017 | | | 00 | 0000000 | 17062021 | | 472,86 |
| 959 | 0099017 | | | 00 | 0000000 | 17062021 | | 24,42 |
| 960 | 0005011 | | | 00 | 0000000 | 08062021 | | 600,00 |
| 961 | 0005011 | | | 00 | 0000000 | 08062021 | | 500,00 |
| 962 | 0012091 | | | 00 | 0000000 | 08062021 | | 2.541,42 |
| 963 | 0010052 | | | 00 | 0000000 | 08062021 | | 6.000,00 |
| 964 | 0012021 | | 2020 | 00 | 0000000 | 08062021 | | 90,00 |
| 965 | 0005011 | | | 00 | 0000000 | 08062021 | | 259,64 |
| 966 | 0012021 | | | 00 | 0000000 | 15072021 | | 149,00 |
| 967 | 0012021 | | | 00 | 0000000 | 11062021 | | 284,81 |
| 968 | 0012021 | | | 00 | 0000000 | 22062021 | | 151,18 |
| 969 | 0012021 | | | 00 | 0000000 | 08062021 | | 98,63 |
| 970 | 0012021 | | | 00 | 0000000 | 08062021 | | 215,14 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 971 | 0012021 | | | 00 | 0000000 | 08062021 | 169,03 | |
| 972 | 0012021 | | | 00 | 0000000 | 09062021 | 169,03 | |
| 973 | 0012021 | | | 00 | 0000000 | 08062021 | 564,75 | |
| 974 | 0012021 | | | 00 | 0000000 | 08062021 | 122,94 | |
| 975 | 0012021 | | | 00 | 0000000 | 08062021 | 330,39 | |
| 976 | 0010052 | | | 00 | 0000000 | 08062021 | 3.831,21 | |
| 977 | 0009051 | | | 00 | 0000000 | 08062021 | 58,02 | |
| 978 | 0009022 | | | 00 | 0000000 | 08062021 | 4.837,12 | |
| 979 | 0009051 | | | 00 | 0000000 | 08062021 | 1.803,31 | |
| 980 | 0010052 | | | 00 | 0000000 | 08062021 | 971,78 | |
| 981 | 0010051 | | | 00 | 0000000 | 08062021 | 1.517,02 | |
| 982 | 0012021 | | | 00 | 0000000 | 08062021 | 403,92 | |
| 983 | 0012021 | | | 00 | 0000000 | 08062021 | 235,00 | |
| 984 | 0012021 | | | 00 | 0000000 | 09062021 | 242,50 | |
| 985 | 0012021 | | | 00 | 0000000 | 08062021 | 107,52 | |
| 986 | 0012021 | | | 00 | 0000000 | 08062021 | 249,59 | |
| 987 | 0012021 | | | 00 | 0000000 | 08062021 | 259,25 | |
| 988 | 0012021 | | | 00 | 0000000 | 09062021 | 135,60 | |
| 989 | 0012021 | | | 00 | 0000000 | 09062021 | 200,32 | |
| 990 | 0012021 | | | 00 | 0000000 | 09062021 | 135,60 | |
| 991 | 0012021 | | | 00 | 0000000 | 08062021 | 135,60 | |
| 992 | 0012021 | | | 00 | 0000000 | 08062021 | 140,81 | |
| 993 | 0012021 | | | 00 | 0000000 | 08062021 | 283,99 | |
| 994 | 0012021 | | | 00 | 0000000 | 08062021 | 8.703,43 | |
| 995 | 0012021 | | 2020 | 00 | 0000000 | 08062021 | 930,00 | |
| 996 | 0012021 | | | 00 | 0000000 | 08062021 | 407,68 | |
| 997 | 0013071 | | | 00 | 0000000 | 08062021 | 156,57 | |
| 998 | 0001071 | | | 00 | 0000000 | 14062021 | 117,53 | |
| 999 | 0099017 | | | 00 | 0000000 | 17062021 | 18.321,51 | |
| 1000 | 0099017 | | | 00 | 0000000 | 17062021 | 575,00 | |
| 1001 | 0099017 | | | 00 | 0000000 | 17062021 | 1.529,35 | |
| 1002 | 0005011 | | | 00 | 0000000 | 14062021 | 2.378,54 | |
| 1003 | 0010052 | | | 00 | 0000000 | 14062021 | 63.543,75 | |
| 1004 | 0001021 | | | 00 | 0000000 | 14062021 | 2.726,70 | |
| 1005 | 0012031 | | | 00 | 0000000 | 14062021 | 1.445,90 | |
| 1006 | 0012021 | | | 00 | 0000000 | 14062021 | 187,50 | |
| 1007 | 0012021 | | | 00 | 0000000 | 14062021 | 214,59 | |
| 1008 | 0012021 | | | 00 | 0000000 | 16062021 | 156,67 | |
| 1009 | 0012021 | | | 00 | 0000000 | 17062021 | 138,39 | |
| 1010 | 0012021 | | | 00 | 0000000 | 14062021 | 187,50 | |
| 1011 | 0012021 | | | 00 | 0000000 | 14062021 | 604,45 | |
| 1012 | 0001061 | | | 00 | 0000000 | 14062021 | 732,00 | |
| 1013 | 0001031 | | | 00 | 0000000 | 21062021 | 308,00 | |
| 1014 | 0009022 | | | 00 | 0000000 | 21062021 | 4.837,12 | |
| 1015 | 0010051 | | | 00 | 0000000 | 21062021 | 826,24 | |
| 1016 | 0012021 | | | 00 | 0000000 | 21062021 | 986,80 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1017 | 0012021 | | | 00 | 0000000 | 22062021 | 632,00 | |
| 1018 | 0012021 | | | 00 | 0000000 | 21062021 | 127,95 | |
| 1019 | 0012021 | | | 00 | 0000000 | 24062021 | 209,85 | |
| 1020 | 0012011 | | | 00 | 0000000 | 21062021 | 600,00 | |
| 1021 | 0012031 | | | 00 | 0000000 | 21062021 | 5.635,55 | |
| 1022 | 0010051 | | | 00 | 0000000 | 21062021 | 383,18 | |
| 1023 | 0001061 | | | 00 | 0000000 | 21062021 | 1.366,40 | |
| 1024 | 0050024 | | | 00 | 0000000 | 10082021 | 6.717,21 | |
| 1025 | 0050024 | | | 00 | 0000000 | 10082021 | 4.552,16 | |
| 1026 | 0050024 | | | 00 | 0000000 | 10082021 | 12.156,46 | |
| 1027 | 0050011 | | | 00 | 0000000 | 10082021 | 3.622,47 | |
| 1028 | 0050011 | | | 00 | 0000000 | 10082021 | 2.452,89 | |
| 1029 | 0050011 | | | 00 | 0000000 | 10082021 | 1.748,53 | |
| 1030 | 0050024 | | | 00 | 0000000 | 10082021 | 4.700,00 | |
| 1031 | 0001041 | | 2020 | 00 | 0000000 | 21062021 | 281,22 | |
| 1032 | 0001021 | | | 00 | 0000000 | 25062021 | 1.917,19 | |
| 1033 | 0001021 | | | 00 | 0000000 | 25062021 | 74,33 | |
| 1034 | 0001021 | | | 00 | 0000000 | 20072021 | 509,67 | |
| 1035 | 0001021 | | | 00 | 0000000 | 20072021 | 162,96 | |
| 1036 | 0001031 | | | 00 | 0000000 | 25062021 | 3.060,10 | |
| 1037 | 0001031 | | | 00 | 0000000 | 20072021 | 898,15 | |
| 1038 | 0001031 | | | 00 | 0000000 | 20072021 | 264,32 | |
| 1039 | 0001061 | | | 00 | 0000000 | 25062021 | 4.634,38 | |
| 1040 | 0001061 | | | 00 | 0000000 | 20072021 | 1.358,79 | |
| 1041 | 0001061 | | | 00 | 0000000 | 20072021 | 400,61 | |
| 1042 | 0001071 | | | 00 | 0000000 | 25062021 | 2.107,31 | |
| 1043 | 0001071 | | | 00 | 0000000 | 20072021 | 612,52 | |
| 1044 | 0001071 | | | 00 | 0000000 | 20072021 | 182,64 | |
| 1045 | 0003011 | | | 00 | 0000000 | 25062021 | 1.944,25 | |
| 1046 | 0003011 | | | 00 | 0000000 | 20072021 | 565,40 | |
| 1047 | 0003011 | | | 00 | 0000000 | 20072021 | 168,52 | |
| 1048 | 0012041 | | | 00 | 0000000 | 25062021 | 3.034,23 | |
| 1049 | 0012041 | | | 00 | 0000000 | 20072021 | 789,15 | |
| 1050 | 0012041 | | | 00 | 0000000 | 20072021 | 257,91 | |
| 1051 | 0099017 | | | 00 | 0000000 | 20072021 | 1.638,91 | |
| 1052 | 0099017 | | | 00 | 0000000 | 25062021 | 500,00 | |
| 1053 | 0099017 | | | 00 | 0000000 | 20072021 | 2.276,39 | |
| 1054 | 0099017 | | | 00 | 0000000 | 21062021 | 270,91 | |
| 1055 | 0099017 | | | 00 | 0000000 | 21062021 | 37,09 | |
| 1056 | 0012031 | | | 00 | 0000000 | 23062021 | 879,41 | |
| 1057 | 0012011 | | | 00 | 0000000 | 23062021 | 3.033,60 | |
| 1058 | 0004061 | | | 00 | 0000000 | 23062021 | 18.681,00 | |
| 1059 | 0012021 | | 2020 | 00 | 0000000 | 23062021 | 120,00 | |
| 1060 | 0012021 | | 2020 | 00 | 0000000 | 23062021 | 30,00 | |
| 1061 | 0012021 | | | 00 | 0000000 | 23062021 | 111,54 | |
| 1062 | 0012021 | | | 00 | 0000000 | 23062021 | 516,61 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1063 | 0012021 | | | 00 | 0000000 | 23062021 | 299,00 | |
| 1064 | 0012021 | | | 00 | 0000000 | 12072021 | 156,25 | |
| 1065 | 0012021 | | | 00 | 0000000 | 23062021 | 256,78 | |
| 1066 | 0012021 | | | 00 | 0000000 | 23062021 | 320,42 | |
| 1067 | 0009022 | | | 00 | 0000000 | 23062021 | 473,42 | |
| 1068 | 0010051 | | | 00 | 0000000 | 28062021 | 1.988,22 | |
| 1069 | 0010051 | | | 00 | 0000000 | 02072021 | 1.584,13 | |
| 1070 | 0012021 | | | 00 | 0000000 | 29062021 | 316,84 | |
| 1071 | 0012021 | | | 00 | 0000000 | 24062021 | 104,99 | |
| 1072 | 0012021 | | | 00 | 0000000 | 24062021 | 131,27 | |
| 1073 | 0012021 | | | 00 | 0000000 | 24062021 | 108,00 | |
| 1074 | 0001021 | | | 00 | 0000000 | 28062021 | 2.379,00 | |
| 1075 | 0001021 | | | 00 | 0000000 | 28062021 | 378,20 | |
| 1076 | 0009031 | | | 00 | 0000000 | 24062021 | 58.194,00 | |
| 1077 | 0001021 | | | 00 | 0000000 | 06082021 | 1.142,04 | |
| 1078 | 0001021 | | | 00 | 0000000 | 20072021 | 271,81 | |
| 1079 | 0001021 | | | 00 | 0000000 | 20072021 | 97,07 | |
| 1080 | 0099017 | | | 00 | 0000000 | 20072021 | 105,07 | |
| 1081 | 0099017 | | | 00 | 0000000 | 20072021 | 406,80 | |
| 1082 | 0009042 | | | 00 | 0000000 | 28062021 | 10.682,48 | |
| 1083 | 0009042 | | | 00 | 0000000 | 28062021 | 5.040,01 | |
| 1084 | 0012021 | | | 00 | 0000000 | 29062021 | 135,22 | |
| 1085 | 0012021 | | | 00 | 0000000 | 28062021 | 319,14 | |
| 1086 | 0012021 | | | 00 | 0000000 | 17082021 | 141,14 | |
| 1087 | 0012021 | | | 00 | 0000000 | 28062021 | 134,48 | |
| 1088 | 0012021 | | | 00 | 0000000 | 28062021 | 145,34 | |
| 1089 | 0012021 | | | 00 | 0000000 | 28062021 | 149,59 | |
| 1090 | 0012021 | | | 00 | 0000000 | 30062021 | 134,17 | |
| 1091 | 0012021 | | | 00 | 0000000 | 16072021 | 196,09 | |
| 1092 | 0012021 | | | 00 | 0000000 | 28062021 | 134,48 | |
| 1093 | 0012021 | | | 00 | 0000000 | 05072021 | 481,81 | |
| 1094 | 0012021 | | | 00 | 0000000 | 28062021 | 213,44 | |
| 1095 | 0012021 | | | 00 | 0000000 | 19072021 | 159,12 | |
| 1096 | 0012021 | | | 00 | 0000000 | 28062021 | 94,83 | |
| 1097 | 0012021 | | | 00 | 0000000 | 28062021 | 151,78 | |
| 1098 | 0012021 | | | 00 | 0000000 | 28062021 | 312,26 | |
| 1099 | 0012011 | | | 00 | 0000000 | 28062021 | 447,54 | |
| 1100 | 0001061 | | | 00 | 0000000 | 28062021 | 610,00 | |
| 1101 | 0012021 | | 2020 | 00 | 0000000 | 02072021 | 360,00 | |
| 1102 | 0012021 | | | 00 | 0000000 | 02072021 | 443,26 | |
| 1103 | 0012021 | | | 00 | 0000000 | 09072021 | 167,31 | |
| 1104 | 0012021 | | | 00 | 0000000 | 02072021 | 76,27 | |
| 1105 | 0012021 | | | 00 | 0000000 | 02072021 | 175,00 | |
| 1106 | 0012021 | | | 00 | 0000000 | 02072021 | 150,00 | |
| 1107 | 0012021 | | | 00 | 0000000 | 19072021 | 312,50 | |
| 1108 | 0012021 | | | 00 | 0000000 | 02072021 | 150,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1109 | 0012021 | | | 00 | 0000000 | 15072021 | | 233,00 |
| 1110 | 0012021 | | | 00 | 0000000 | 02072021 | | 395,83 |
| 1111 | 0012021 | | | 00 | 0000000 | 14072021 | | 242,50 |
| 1112 | 0012021 | | | 00 | 0000000 | 02072021 | | 318,79 |
| 1113 | 0012021 | | | 00 | 0000000 | 19072021 | | 123,36 |
| 1114 | 0012021 | | | 00 | 0000000 | 02072021 | | 169,83 |
| 1115 | 0012021 | | | 00 | 0000000 | 02072021 | | 205,27 |
| 1116 | 0012021 | | | 00 | 0000000 | 02072021 | | 214,59 |
| 1117 | 0001061 | | | 00 | 0000000 | 02072021 | | 802,59 |
| 1118 | 0001021 | | | 00 | 0000000 | 02072021 | | 609,16 |
| 1119 | 0001021 | | 2020 | 00 | 0000000 | 07072021 | | 0,98 |
| 1120 | 0012021 | | | 00 | 0000000 | 07072021 | | 8.515,97 |
| 1121 | 0012021 | | | 00 | 0000000 | 07072021 | | 402,31 |
| 1122 | 0012021 | | | 00 | 0000000 | 07072021 | | 234,64 |
| 1123 | 0012021 | | | 00 | 0000000 | 07072021 | | 122,94 |
| 1124 | 0012021 | | | 00 | 0000000 | 07072021 | | 215,14 |
| 1125 | 0012021 | | | 00 | 0000000 | 07072021 | | 169,03 |
| 1126 | 0012021 | | | 00 | 0000000 | 07072021 | | 330,39 |
| 1127 | 0012021 | | | 00 | 0000000 | 07072021 | | 1.559,98 |
| 1128 | 0012021 | | | 00 | 0000000 | 15072021 | | 150,58 |
| 1129 | 0012021 | | | 00 | 0000000 | 19072021 | | 92,95 |
| 1130 | 0012021 | | | 00 | 0000000 | 07072021 | | 130,13 |
| 1131 | 0012021 | | | 00 | 0000000 | 07072021 | | 243,85 |
| 1132 | 0012021 | | | 00 | 0000000 | 14072021 | | 169,03 |
| 1133 | 0012021 | | 2020 | 00 | 0000000 | 07072021 | | 90,00 |
| 1134 | 0001071 | | | 00 | 0000000 | 07072021 | | 184,69 |
| 1135 | 0001011 | | | 00 | 0000000 | 07072021 | | 1.830,00 |
| 1136 | 0005011 | | | 00 | 0000000 | 07072021 | | 158,76 |
| 1137 | 0001011 | | | 00 | 0000000 | 06082021 | | 1.984,74 |
| 1138 | 0005011 | | | 00 | 0000000 | 20072021 | | 168,70 |
| 1139 | 0099017 | | | 00 | 0000000 | 20072021 | | 472,86 |
| 1140 | 0099017 | | | 00 | 0000000 | 20072021 | | 24,41 |
| 1141 | 0011012 | | | 00 | 0000000 | 09072021 | | 35.000,00 |
| 1142 | 0099017 | | | 00 | 0000000 | 20072021 | | 22.560,08 |
| 1143 | 0009051 | | | 00 | 0000000 | 12072021 | | 1.803,31 |
| 1144 | 0001061 | | | 00 | 0000000 | 09072021 | | 1.117,52 |
| 1145 | 0012021 | | | 00 | 0000000 | 14072021 | | 259,15 |
| 1146 | 0012021 | | | 00 | 0000000 | 12072021 | | 156,25 |
| 1147 | 0012021 | | | 00 | 0000000 | 09072021 | | 198,77 |
| 1148 | 0012021 | | | 00 | 0000000 | 09072021 | | 484,61 |
| 1149 | 0012021 | | | 00 | 0000000 | 09072021 | | 237,88 |
| 1150 | 0012021 | | | 00 | 0000000 | 17082021 | | 143,36 |
| 1151 | 0012021 | | | 00 | 0000000 | 09072021 | | 192,90 |
| 1152 | 0012021 | | | 00 | 0000000 | 09072021 | | 321,36 |
| 1153 | 0012021 | | | 00 | 0000000 | 09072021 | | 162,06 |
| 1154 | 0012021 | | | 00 | 0000000 | 13072021 | | 129,43 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1155 | 0012021 | | | 00 | 0000000 | 09072021 | 818,83 | |
| 1156 | 0012021 | | | 00 | 0000000 | 14072021 | 317,52 | |
| 1157 | 0012021 | | | 00 | 0000000 | 20072021 | 211,70 | |
| 1158 | 0012021 | | | 00 | 0000000 | 17082021 | 135,95 | |
| 1159 | 0012021 | | | 00 | 0000000 | 09072021 | 122,09 | |
| 1160 | 0012021 | | | 00 | 0000000 | 09072021 | 262,82 | |
| 1161 | 0012021 | | | 00 | 0000000 | 09072021 | 564,75 | |
| 1162 | 0012021 | | | 00 | 0000000 | 16072021 | 196,49 | |
| 1163 | 0012021 | | | 00 | 0000000 | 09072021 | 84,24 | |
| 1164 | 0012021 | | | 00 | 0000000 | 20072021 | 204,15 | |
| 1165 | 0012021 | | | 00 | 0000000 | 09072021 | 211,12 | |
| 1166 | 0012021 | | | 00 | 0000000 | 09072021 | 297,72 | |
| 1167 | 0012021 | | | 00 | 0000000 | 09072021 | 127,62 | |
| 1168 | 0012021 | | | 00 | 0000000 | 09072021 | 365,18 | |
| 1169 | 0012021 | | | 00 | 0000000 | 09072021 | 202,69 | |
| 1170 | 0012021 | | | 00 | 0000000 | 09072021 | 310,38 | |
| 1171 | 0012021 | | | 00 | 0000000 | 09072021 | 406,64 | |
| 1172 | 0012021 | | | 00 | 0000000 | 03092021 | 187,50 | |
| 1173 | 0012021 | | | 00 | 0000000 | 12082021 | 74,36 | |
| 1174 | 0012021 | | | 00 | 0000000 | 09072021 | 238,41 | |
| 1175 | 0012021 | | | 00 | 0000000 | 13072021 | 295,36 | |
| 1176 | 0012021 | | | 00 | 0000000 | 09072021 | 74,36 | |
| 1177 | 0012021 | | | 00 | 0000000 | 09072021 | 436,03 | |
| 1178 | 0012021 | | | 00 | 0000000 | 09072021 | 239,21 | |
| 1179 | 0012021 | | | 00 | 0000000 | 09072021 | 433,41 | |
| 1180 | 0012021 | | | 00 | 0000000 | 09072021 | 104,94 | |
| 1181 | 0012021 | | | 00 | 0000000 | 09072021 | 143,04 | |
| 1182 | 0012041 | | | 00 | 0000000 | 09072021 | 500,00 | |
| 1183 | 0012021 | | | 00 | 0000000 | 09072021 | 635,81 | |
| 1184 | 0012021 | | | 00 | 0000000 | 09072021 | 407,68 | |
| 1185 | 0001021 | | | 00 | 0000000 | 12072021 | 2.726,70 | |
| 1186 | 0012041 | | 2020 | 00 | 0000000 | 12072021 | 368,60 | |
| 1187 | 0001021 | | | 00 | 0000000 | 12072021 | 11,80 | |
| 1188 | 0001021 | | | 00 | 0000000 | 12072021 | 533,40 | |
| 1189 | 0001021 | | | 00 | 0000000 | 12072021 | 0,04 | |
| 1190 | 0001021 | | | 00 | 0000000 | 12072021 | 722,74 | |
| 1191 | 0001021 | | | 00 | 0000000 | 12072021 | 1.115,32 | |
| 1192 | 0009051 | | | 00 | 0000000 | 12072021 | 202,00 | |
| 1193 | 0001021 | | | 00 | 0000000 | 15072021 | 2.934,10 | |
| 1194 | 0010051 | | | 00 | 0000000 | 15072021 | 1.694,33 | |
| 1195 | 0001061 | | | 00 | 0000000 | 15072021 | 4.880,00 | |
| 1196 | 0001061 | | | 00 | 0000000 | 15072021 | 1.444,99 | |
| 1197 | 0009022 | | | 00 | 0000000 | 15072021 | 4.837,12 | |
| 1198 | 0012031 | | | 00 | 0000000 | 15072021 | 1.494,03 | |
| 1199 | 0001061 | | | 00 | 0000000 | 15072021 | 457,50 | |
| 1200 | 0001052 | | | 00 | 0000000 | 16072021 | 190,91 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1201 | 0013071 | | | 00 | 0000000 | 16072021 | 449,52 | |
| 1202 | 0012011 | | | 00 | 0000000 | 01092021 | 600,00 | |
| 1203 | 0012021 | | | 00 | 0000000 | 16072021 | 269,90 | |
| 1204 | 0012021 | | | 00 | 0000000 | 21072021 | 271,70 | |
| 1205 | 0012021 | | | 00 | 0000000 | 16072021 | 143,59 | |
| 1206 | 0012021 | | | 00 | 0000000 | 16072021 | 170,36 | |
| 1207 | 0012021 | | | 00 | 0000000 | 17082021 | 111,54 | |
| 1208 | 0012021 | | | 00 | 0000000 | 16072021 | 479,54 | |
| 1209 | 0012021 | | | 00 | 0000000 | 16072021 | 140,82 | |
| 1210 | 0012021 | | | 00 | 0000000 | 20072021 | 135,60 | |
| 1211 | 0012021 | | | 00 | 0000000 | 20072021 | 311,85 | |
| 1212 | 0012021 | | | 00 | 0000000 | 20072021 | 209,96 | |
| 1213 | 0012021 | | | 00 | 0000000 | 21072021 | 148,72 | |
| 1214 | 0012021 | | | 00 | 0000000 | 16072021 | 148,72 | |
| 1215 | 0012021 | | | 00 | 0000000 | 16072021 | 119,34 | |
| 1216 | 0012021 | | | 00 | 0000000 | 16072021 | 51,48 | |
| 1217 | 0012021 | | | 00 | 0000000 | 20072021 | 111,54 | |
| 1218 | 0012021 | | | 00 | 0000000 | 11082021 | 74,36 | |
| 1219 | 0012021 | | | 00 | 0000000 | 30072021 | 167,31 | |
| 1220 | 0012011 | | | 00 | 0000000 | 16072021 | 2.390,49 | |
| 1221 | 0012031 | | | 00 | 0000000 | 16072021 | 982,03 | |
| 1222 | 0012031 | | | 00 | 0000000 | 16072021 | 5.191,77 | |
| 1223 | 0005011 | | | 00 | 0000000 | 16072021 | 241,50 | |
| 1224 | 0005021 | | | 00 | 0000000 | 16072021 | 7.000,00 | |
| 1225 | 0001041 | | | 00 | 0000000 | 16072021 | 4.465,20 | |
| 1226 | 0001021 | | | 00 | 0000000 | 27072021 | 1.917,19 | |
| 1227 | 0001021 | | | 00 | 0000000 | 18082021 | 509,67 | |
| 1228 | 0001021 | | | 00 | 0000000 | 18082021 | 162,96 | |
| 1229 | 0001031 | | | 00 | 0000000 | 27072021 | 2.730,61 | |
| 1230 | 0001031 | | | 00 | 0000000 | 18082021 | 803,03 | |
| 1231 | 0001031 | | | 00 | 0000000 | 18082021 | 235,79 | |
| 1232 | 0001061 | | | 00 | 0000000 | 27072021 | 4.634,38 | |
| 1233 | 0001061 | | | 00 | 0000000 | 18082021 | 1.358,79 | |
| 1234 | 0001061 | | | 00 | 0000000 | 18082021 | 400,61 | |
| 1235 | 0001071 | | | 00 | 0000000 | 27072021 | 1.891,28 | |
| 1236 | 0001071 | | | 00 | 0000000 | 18082021 | 549,61 | |
| 1237 | 0001071 | | | 00 | 0000000 | 18082021 | 163,92 | |
| 1238 | 0003011 | | | 00 | 0000000 | 27072021 | 1.944,25 | |
| 1239 | 0003011 | | | 00 | 0000000 | 18082021 | 565,40 | |
| 1240 | 0003011 | | | 00 | 0000000 | 18082021 | 168,52 | |
| 1241 | 0012041 | | | 00 | 0000000 | 27072021 | 3.034,23 | |
| 1242 | 0012041 | | | 00 | 0000000 | 27072021 | 140,65 | |
| 1243 | 0012041 | | | 00 | 0000000 | 18082021 | 789,15 | |
| 1244 | 0012041 | | | 00 | 0000000 | 18082021 | 257,91 | |
| 1245 | 0099017 | | | 00 | 0000000 | 27072021 | 15,74 | |
| 1246 | 0099017 | | | 00 | 0000000 | 18082021 | 1.572,01 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1247 | 0099017 | | | 00 | 0000000 | 27072021 | 484,26 | |
| 1248 | 0099017 | | | 00 | 0000000 | 27072021 | 167,00 | |
| 1249 | 0099017 | | | 00 | 0000000 | 27072021 | 2.475,00 | |
| 1250 | 0099017 | | | 00 | 0000000 | 19072021 | 270,91 | |
| 1251 | 0099017 | | | 00 | 0000000 | 19072021 | 37,09 | |
| 1252 | 0004012 | | | 00 | 0000000 | 19072021 | 1.177,20 | |
| 1253 | 0001061 | | | 00 | 0000000 | 27072021 | 1.034,10 | |
| 1254 | 0001061 | | | 00 | 0000000 | 18082021 | 246,11 | |
| 1255 | 0001061 | | | 00 | 0000000 | 18082021 | 87,90 | |
| 1256 | 0099017 | | | 00 | 0000000 | 18082021 | 95,14 | |
| 1258 | 0010051 | | | 00 | 0000000 | 19072021 | 1.125,51 | |
| 1259 | 0005021 | | | 00 | 0000000 | 19072021 | 1.745,45 | |
| 1260 | 0001061 | | | 00 | 0000000 | 20072021 | 520,00 | |
| 1261 | 0010051 | | | 00 | 0000000 | 20072021 | 758,51 | |
| 1262 | 0001061 | | | 00 | 0000000 | 20072021 | 3.300,00 | |
| 1263 | 0001061 | | | 00 | 0000000 | 20072021 | 2.000,00 | |
| 1264 | 0001062 | | | 00 | 0000000 | 20072021 | 1.500,00 | |
| 1265 | 0010051 | | | 00 | 0000000 | 20072021 | 1.907,68 | |
| 1266 | 0001061 | | | 00 | 0000000 | 20072021 | 1.360,00 | |
| 1267 | 0012011 | | 2020 | 00 | 0000000 | 21072021 | 39,38 | |
| 1268 | 0012021 | | | 00 | 0000000 | 21072021 | 92,95 | |
| 1269 | 0012021 | | | 00 | 0000000 | 21072021 | 74,36 | |
| 1270 | 0012021 | | | 00 | 0000000 | 21072021 | 74,36 | |
| 1271 | 0001061 | | | 00 | 0000000 | 26072021 | 874,34 | |
| 1272 | 0001061 | | | 00 | 0000000 | 26072021 | 183,00 | |
| 1273 | 0001021 | | | 00 | 0000000 | 26072021 | 3.343,72 | |
| 1274 | 0001021 | | | 00 | 0000000 | 26072021 | 350,53 | |
| 1275 | 0012021 | | | 00 | 0000000 | 30072021 | 998,80 | |
| 1276 | 0012021 | | | 00 | 0000000 | 27072021 | 378,94 | |
| 1277 | 0012021 | | | 00 | 0000000 | 27072021 | 64,07 | |
| 1278 | 0012021 | | | 00 | 0000000 | 27072021 | 40,34 | |
| 1279 | 0001011 | | | 00 | 0000000 | 27072021 | 1.984,74 | |
| 1280 | 0005011 | | | 00 | 0000000 | 18082021 | 168,70 | |
| 1282 | 0005021 | | 2020 | 00 | 0000000 | 26072021 | 3.538,00 | |
| 1283 | 0001061 | | | 00 | 0000000 | 26072021 | 1.220,00 | |
| 1284 | 0004012 | | | 00 | 0000000 | 29072021 | 200,00 | |
| 1285 | 0005011 | | | 00 | 0000000 | 30072021 | 3.896,34 | |
| 1286 | 0012011 | | | 00 | 0000000 | 30072021 | 293,48 | |
| 1287 | 0001061 | | | 00 | 0000000 | 30072021 | 152,50 | |
| 1288 | 0005021 | | | 00 | 0000000 | 30072021 | 2.166,00 | |
| 1289 | 0099017 | | | 00 | 0000000 | 30072021 | 245,00 | |
| 1290 | 0001021 | | | 00 | 0000000 | 30072021 | 97,60 | |
| 1291 | 0001061 | | | 00 | 0000000 | 30072021 | 3.100,00 | |
| 1292 | 0010051 | | | 00 | 0000000 | 02082021 | 758,51 | |
| 1293 | 0005022 | | | 00 | 0000000 | 02082021 | 11.999,99 | |
| 1294 | 0099017 | | | 00 | 0000000 | 18082021 | 253,52 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1295 | 0009051 | | | 00 | 0000000 | 04082021 | | 1.803,31 |
| 1296 | 0009051 | | | 00 | 0000000 | 04082021 | | 127,00 |
| 1297 | 0099017 | | | 00 | 0000000 | 18082021 | | 9.211,99 |
| 1298 | 0012021 | | | 00 | 0000000 | 06082021 | | 404,86 |
| 1299 | 0012021 | | | 00 | 0000000 | 12082021 | | 164,00 |
| 1300 | 0012021 | | | 00 | 0000000 | 06082021 | | 322,00 |
| 1301 | 0012021 | | | 00 | 0000000 | 06082021 | | 784,93 |
| 1302 | 0012021 | | | 00 | 0000000 | 16092021 | | 234,00 |
| 1303 | 0012021 | | | 00 | 0000000 | 16082021 | | 312,49 |
| 1304 | 0012021 | | | 00 | 0000000 | 06082021 | | 150,00 |
| 1305 | 0012021 | | | 00 | 0000000 | 06082021 | | 330,39 |
| 1306 | 0012021 | | | 00 | 0000000 | 06082021 | | 564,75 |
| 1307 | 0012021 | | | 00 | 0000000 | 06082021 | | 122,94 |
| 1308 | 0012021 | | | 00 | 0000000 | 06082021 | | 169,03 |
| 1309 | 0012021 | | | 00 | 0000000 | 06082021 | | 207,45 |
| 1310 | 0012021 | | | 00 | 0000000 | 10082021 | | 169,03 |
| 1311 | 0004012 | | | 00 | 0000000 | 06082021 | | 24.459,91 |
| 1312 | 0001021 | | | 00 | 0000000 | 06082021 | | 2.726,70 |
| 1313 | 0004012 | | | 00 | 0000000 | 06082021 | | 2.299,00 |
| 1314 | 0001021 | | | 00 | 0000000 | 06082021 | | 650,63 |
| 1315 | 0001021 | | | 00 | 0000000 | 06082021 | | 10.572,10 |
| 1316 | 0009051 | | | 00 | 0000000 | 06082021 | | 4.558,26 |
| 1317 | 0001021 | | | 00 | 0000000 | 06082021 | | 3.200,00 |
| 1318 | 0001021 | | | 00 | 0000000 | 06082021 | | 2.700,03 |
| 1319 | 0009042 | | 2020 | 00 | 0000000 | 09082021 | | 49.626,59 |
| 1320 | 0001021 | | | 00 | 0000000 | 08092021 | | 306,59 |
| 1321 | 0012021 | | | 00 | 0000000 | 10082021 | | 8.515,96 |
| 1322 | 0012021 | | | 00 | 0000000 | 11082021 | | 242,50 |
| 1323 | 0012021 | | | 00 | 0000000 | 10082021 | | 175,29 |
| 1324 | 0012021 | | | 00 | 0000000 | 10082021 | | 214,59 |
| 1325 | 0012021 | | | 00 | 0000000 | 26082021 | | 156,25 |
| 1326 | 0012021 | | | 00 | 0000000 | 12082021 | | 544,66 |
| 1327 | 0012021 | | | 00 | 0000000 | 12082021 | | 544,66 |
| 1328 | 0012021 | | | 00 | 0000000 | 10082021 | | 99,13 |
| 1329 | 0012021 | | | 00 | 0000000 | 10082021 | | 163,75 |
| 1330 | 0012021 | | | 00 | 0000000 | 10082021 | | 278,68 |
| 1331 | 0012021 | | | 00 | 0000000 | 10082021 | | 375,00 |
| 1332 | 0012021 | | | 00 | 0000000 | 23082021 | | 123,36 |
| 1333 | 0012021 | | | 00 | 0000000 | 13082021 | | 206,86 |
| 1334 | 0012021 | | | 00 | 0000000 | 13082021 | | 131,36 |
| 1335 | 0012021 | | | 00 | 0000000 | 13082021 | | 131,36 |
| 1336 | 0012021 | | | 00 | 0000000 | 10082021 | | 129,19 |
| 1337 | 0012021 | | | 00 | 0000000 | 10082021 | | 131,36 |
| 1338 | 0012021 | | | 00 | 0000000 | 12082021 | | 247,79 |
| 1339 | 0012021 | | | 00 | 0000000 | 13082021 | | 158,51 |
| 1340 | 0012021 | | | 00 | 0000000 | 10082021 | | 100,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1341 | 0012021 | | | 00 | 0000000 | 12082021 | 302,83 | |
| 1342 | 0012021 | | | 00 | 0000000 | 10082021 | 175,74 | |
| 1343 | 0012021 | | | 00 | 0000000 | 17082021 | 633,00 | |
| 1344 | 0012021 | | | 00 | 0000000 | 16082021 | 312,49 | |
| 1345 | 0012021 | | | 00 | 0000000 | 03092021 | 187,50 | |
| 1346 | 0012041 | | | 00 | 0000000 | 17082021 | 500,00 | |
| 1347 | 0012021 | | | 00 | 0000000 | 10082021 | 604,45 | |
| 1348 | 0012021 | | | 00 | 0000000 | 10082021 | 407,68 | |
| 1349 | 0001061 | | | 00 | 0000000 | 10082021 | 498,42 | |
| 1350 | 0009022 | | | 00 | 0000000 | 10082021 | 4.837,12 | |
| 1351 | 0009021 | | | 00 | 0000000 | 10082021 | 11.171,02 | |
| 1352 | 0005021 | | | 00 | 0000000 | 10082021 | 3.300,00 | |
| 1353 | 0001021 | | | 00 | 0000000 | 10082021 | 533,40 | |
| 1354 | 0001061 | | | 00 | 0000000 | 10082021 | 1.509,75 | |
| 1355 | 0008012 | | | 00 | 0000000 | 10082021 | 32.340,00 | |
| 1356 | 0005011 | | | 00 | 0000000 | 10082021 | 2.497,50 | |
| 1357 | 0001021 | | | 00 | 0000000 | 10082021 | 780,80 | |
| 1358 | 0012031 | | | 00 | 0000000 | 10082021 | 1.080,00 | |
| 1359 | 0001021 | | | 00 | 0000000 | 31082021 | 1.917,19 | |
| 1360 | 0001021 | | | 00 | 0000000 | 17092021 | 509,67 | |
| 1361 | 0001021 | | | 00 | 0000000 | 17092021 | 162,96 | |
| 1362 | 0001031 | | | 00 | 0000000 | 31082021 | 2.429,74 | |
| 1363 | 0001031 | | | 00 | 0000000 | 17092021 | 714,98 | |
| 1364 | 0001031 | | | 00 | 0000000 | 17092021 | 209,69 | |
| 1365 | 0001061 | | | 00 | 0000000 | 31082021 | 4.634,38 | |
| 1366 | 0001061 | | | 00 | 0000000 | 17092021 | 1.358,79 | |
| 1367 | 0001061 | | | 00 | 0000000 | 17092021 | 400,61 | |
| 1368 | 0001071 | | | 00 | 0000000 | 31082021 | 133,42 | |
| 1369 | 0001071 | | | 00 | 0000000 | 31082021 | 1.891,28 | |
| 1370 | 0001071 | | | 00 | 0000000 | 17092021 | 549,61 | |
| 1371 | 0001071 | | | 00 | 0000000 | 17092021 | 163,92 | |
| 1372 | 0003011 | | | 00 | 0000000 | 31082021 | 1.944,25 | |
| 1373 | 0003011 | | | 00 | 0000000 | 17092021 | 565,40 | |
| 1374 | 0003011 | | | 00 | 0000000 | 17092021 | 168,52 | |
| 1375 | 0012041 | | | 00 | 0000000 | 31082021 | 3.034,23 | |
| 1376 | 0012041 | | | 00 | 0000000 | 31082021 | 140,65 | |
| 1377 | 0012041 | | | 00 | 0000000 | 17092021 | 789,15 | |
| 1378 | 0012041 | | | 00 | 0000000 | 17092021 | 257,91 | |
| 1379 | 0099017 | | | 00 | 0000000 | 17092021 | 1.559,51 | |
| 1380 | 0099017 | | | 00 | 0000000 | 31082021 | 500,00 | |
| 1381 | 0099017 | | | 00 | 0000000 | 31082021 | 877,00 | |
| 1382 | 0099017 | | | 00 | 0000000 | 17092021 | 1.136,01 | |
| 1383 | 0099017 | | | 00 | 0000000 | 17082021 | 270,91 | |
| 1384 | 0099017 | | | 00 | 0000000 | 17082021 | 380,00 | |
| 1384 | 0099017 | | | 00 | 0000000 | 17082021 | 37,09 | |
| 1385 | 0001011 | | | 00 | 0000000 | 01092021 | 1.984,74 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1386 | 0005011 | | | 00 | 0000000 | 17092021 | 168,70 | |
| 1387 | 0099017 | | | 00 | 0000000 | 17092021 | 472,86 | |
| 1388 | 0099017 | | | 00 | 0000000 | 17092021 | 24,41 | |
| 1389 | 0001021 | | | 00 | 0000000 | 18082021 | 3.094,56 | |
| 1390 | 0001021 | | | 00 | 0000000 | 17092021 | 736,50 | |
| 1391 | 0001021 | | | 00 | 0000000 | 17092021 | 263,04 | |
| 1392 | 0099017 | | | 00 | 0000000 | 17092021 | 284,70 | |
| 1393 | 0099017 | | | 00 | 0000000 | 17092021 | 1.102,31 | |
| 1394 | 0012031 | | | 00 | 0000000 | 19082021 | 946,52 | |
| 1395 | 0012011 | | | 00 | 0000000 | 19082021 | 9.608,39 | |
| 1396 | 0012031 | | | 00 | 0000000 | 19082021 | 4.393,61 | |
| 1397 | 0012021 | | | 00 | 0000000 | 19082021 | 586,53 | |
| 1398 | 0012021 | | | 00 | 0000000 | 27082021 | 316,47 | |
| 1399 | 0012021 | | | 00 | 0000000 | 19082021 | 152,29 | |
| 1400 | 0012021 | | | 00 | 0000000 | 19082021 | 520,09 | |
| 1401 | 0012021 | | | 00 | 0000000 | 02112021 | 196,18 | |
| 1402 | 0012021 | | | 00 | 0000000 | 19082021 | 135,28 | |
| 1403 | 0012021 | | | 00 | 0000000 | 19082021 | 326,80 | |
| 1404 | 0012021 | | | 00 | 0000000 | 19082021 | 135,22 | |
| 1405 | 0012021 | | | 00 | 0000000 | 01092021 | 135,22 | |
| 1406 | 0012021 | | | 00 | 0000000 | 24082021 | 135,22 | |
| 1407 | 0012021 | | | 00 | 0000000 | 19082021 | 221,07 | |
| 1408 | 0012021 | | | 00 | 0000000 | 19082021 | 314,19 | |
| 1409 | 0012021 | | | 00 | 0000000 | 19082021 | 141,81 | |
| 1410 | 0012021 | | | 00 | 0000000 | 19082021 | 216,00 | |
| 1411 | 0012021 | | | 00 | 0000000 | 19082021 | 235,00 | |
| 1412 | 0008012 | | | 00 | 0000000 | 19082021 | 24.176,98 | |
| 1413 | 0010051 | | | 00 | 0000000 | 19082021 | 663,19 | |
| 1414 | 0013071 | | | 00 | 0000000 | 20082021 | 156,57 | |
| 1415 | 0005011 | | | 00 | 0000000 | 20082021 | 39,19 | |
| 1416 | 0012011 | | | 00 | 0000000 | 20082021 | 700,00 | |
| 1417 | 0012011 | | | 00 | 0000000 | 20082021 | 500,00 | |
| 1418 | 0010052 | | | 00 | 0000000 | 20082021 | 5.197,00 | |
| 1419 | 0001061 | | | 00 | 0000000 | 20082021 | 1.000,00 | |
| 1420 | 0001061 | | | 00 | 0000000 | 20082021 | 2.423,27 | |
| 1421 | 0005021 | | | 00 | 0000000 | 20082021 | 1.600,00 | |
| 1422 | 0012011 | | | 00 | 0000000 | 20082021 | 237,33 | |
| 1423 | 0012041 | | | 00 | 0000000 | 25082021 | 500,00 | |
| 1424 | 0012021 | | | 00 | 0000000 | 01092021 | 209,21 | |
| 1425 | 0012021 | | | 00 | 0000000 | 20082021 | 261,52 | |
| 1426 | 0012021 | | | 00 | 0000000 | 20082021 | 163,52 | |
| 1427 | 0012021 | | | 00 | 0000000 | 20082021 | 82,72 | |
| 1428 | 0012021 | | | 00 | 0000000 | 24092021 | 134,91 | |
| 1429 | 0012021 | | | 00 | 0000000 | 20082021 | 127,58 | |
| 1430 | 0012021 | | | 00 | 0000000 | 01092021 | 148,85 | |
| 1431 | 0012021 | | | 00 | 0000000 | 20082021 | 88,08 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1432 | 0012021 | | | 00 | 0000000 | 20082021 | 374,56 | |
| 1433 | 0012021 | | | 00 | 0000000 | 24082021 | 159,75 | |
| 1434 | 0012021 | | | 00 | 0000000 | 20082021 | 104,99 | |
| 1435 | 0012021 | | | 00 | 0000000 | 20082021 | 313,61 | |
| 1436 | 0012021 | | | 00 | 0000000 | 20082021 | 126,44 | |
| 1437 | 0005021 | | | 00 | 0000000 | 20082021 | 2.200,00 | |
| 1438 | 0012011 | | 2020 | 00 | 0000000 | 26082021 | 92,40 | |
| 1439 | 0007011 | | | 00 | 0000000 | 26082021 | 1.176,00 | |
| 1440 | 0010052 | | | 00 | 0000000 | 26082021 | 3.548,93 | |
| 1441 | 0001021 | | | 00 | 0000000 | 26082021 | 25,06 | |
| 1442 | 0010052 | | | 00 | 0000000 | 26082021 | 2.589,60 | |
| 1443 | 0009031 | | | 00 | 0000000 | 26082021 | 2.541,42 | |
| 1444 | 0009031 | | | 00 | 0000000 | 26082021 | 2.541,42 | |
| 1445 | 0001021 | | | 00 | 0000000 | 26082021 | 1.698,00 | |
| 1446 | 0009051 | | | 00 | 0000000 | 26082021 | 100,00 | |
| 1447 | 0004012 | | | 00 | 0000000 | 26082021 | 16.799,24 | |
| 1448 | 0001061 | | | 00 | 0000000 | 26082021 | 2.928,00 | |
| 1449 | 0001061 | | | 00 | 0000000 | 26082021 | 872,30 | |
| 1450 | 0010051 | | | 00 | 0000000 | 07092021 | 1.384,97 | |
| 1451 | 0010051 | | | 00 | 0000000 | 07092021 | 52,29 | |
| 1452 | 0001061 | | | 00 | 0000000 | 07092021 | 962,58 | |
| 1453 | 0010052 | | | 00 | 0000000 | 07092021 | 8.340,51 | |
| 1454 | 0012021 | | | 00 | 0000000 | 07092021 | 979,20 | |
| 1455 | 0012021 | | | 00 | 0000000 | 07092021 | 249,46 | |
| 1456 | 0012021 | | | 00 | 0000000 | 07092021 | 405,62 | |
| 1457 | 0012041 | | | 00 | 0000000 | 08092021 | 400,00 | |
| 1458 | 0012041 | | | 00 | 0000000 | 07092021 | 500,00 | |
| 1459 | 0012021 | | 2020 | 00 | 0000000 | 07092021 | 300,00 | |
| 1460 | 0012021 | | | 00 | 0000000 | 07092021 | 7.765,96 | |
| 1461 | 0012021 | | | 00 | 0000000 | 07092021 | 798,96 | |
| 1462 | 0012021 | | | 00 | 0000000 | 07092021 | 136,40 | |
| 1463 | 0012021 | | | 00 | 0000000 | 07092021 | 226,57 | |
| 1464 | 0012021 | | | 00 | 0000000 | 07092021 | 277,39 | |
| 1465 | 0012021 | | | 00 | 0000000 | 07092021 | 256,14 | |
| 1466 | 0012021 | | | 00 | 0000000 | 07092021 | 420,25 | |
| 1467 | 0012021 | | | 00 | 0000000 | 14092021 | 169,03 | |
| 1468 | 0012021 | | | 00 | 0000000 | 07092021 | 207,45 | |
| 1469 | 0012021 | | | 00 | 0000000 | 07092021 | 330,39 | |
| 1470 | 0012021 | | | 00 | 0000000 | 07092021 | 122,94 | |
| 1471 | 0012021 | | | 00 | 0000000 | 07092021 | 169,03 | |
| 1472 | 0012021 | | | 00 | 0000000 | 10092021 | 245,71 | |
| 1473 | 0012021 | | | 00 | 0000000 | 07092021 | 604,45 | |
| 1474 | 0012021 | | | 00 | 0000000 | 07092021 | 175,29 | |
| 1475 | 0012021 | | | 00 | 0000000 | 13102021 | 156,25 | |
| 1476 | 0012021 | | | 00 | 0000000 | 22092021 | 123,36 | |
| 1477 | 0012021 | | | 00 | 0000000 | 07092021 | 214,59 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1478 | 0012021 | | | 00 | 0000000 | 09092021 | 242,50 | |
| 1479 | 0012021 | | | 00 | 0000000 | 20092021 | 312,49 | |
| 1480 | 0012021 | | | 00 | 0000000 | 07092021 | 150,00 | |
| 1481 | 0012021 | | | 00 | 0000000 | 16092021 | 246,00 | |
| 1482 | 0012021 | | | 00 | 0000000 | 07092021 | 103,36 | |
| 1483 | 0012021 | | | 00 | 0000000 | 13092021 | 243,31 | |
| 1484 | 0009022 | | | 00 | 0000000 | 08092021 | 4.837,12 | |
| 1485 | 0012031 | | | 00 | 0000000 | 08092021 | 1.445,90 | |
| 1486 | 0001021 | | | 00 | 0000000 | 08092021 | 2.726,70 | |
| 1487 | 0010052 | | | 00 | 0000000 | 08092021 | 23.158,56 | |
| 1488 | 0010052 | | | 00 | 0000000 | 08092021 | 4.209,59 | |
| 1489 | 0004061 | | 2020 | 00 | 0000000 | 08092021 | 4.000,00 | |
| 1490 | 0001021 | | | 00 | 0000000 | 08092021 | 23,73 | |
| 1491 | 0001021 | | | 00 | 0000000 | 08092021 | 1.881,78 | |
| 1492 | 0099017 | | | 00 | 0000000 | 17092021 | 3.811,00 | |
| 1493 | 0099017 | | | 00 | 0000000 | 17092021 | 31.878,72 | |
| 1494 | 0099017 | | | 00 | 0000000 | 10092021 | 273,90 | |
| 1495 | 0009051 | | | 00 | 0000000 | 09092021 | 1.803,31 | |
| 1496 | 0001052 | | | 00 | 0000000 | 09092021 | 7.888,13 | |
| 1497 | 0009022 | | | 00 | 0000000 | 09092021 | 231,73 | |
| 1498 | 0009051 | | | 00 | 0000000 | 09092021 | 96,00 | |
| 1499 | 0001021 | | | 00 | 0000000 | 10092021 | 127,25 | |
| 1500 | 0005011 | | | 00 | 0000000 | 10092021 | 2.497,50 | |
| 1501 | 0005021 | | | 00 | 0000000 | 10092021 | 854,00 | |
| 1502 | 0001071 | | | 00 | 0000000 | 10092021 | 150,00 | |
| 1503 | 0012021 | | | 00 | 0000000 | 10092021 | 108,00 | |
| 1504 | 0012021 | | | 00 | 0000000 | 10092021 | 407,68 | |
| 1505 | 0012021 | | | 00 | 0000000 | 10092021 | 187,50 | |
| 1506 | 0012021 | | | 00 | 0000000 | 21092021 | 627,00 | |
| 1507 | 0012021 | | | 00 | 0000000 | 14092021 | 317,20 | |
| 1508 | 0012021 | | | 00 | 0000000 | 15092021 | 134,33 | |
| 1509 | 0012021 | | | 00 | 0000000 | 13092021 | 167,00 | |
| 1510 | 0012021 | | | 00 | 0000000 | 10092021 | 130,62 | |
| 1511 | 0012021 | | | 00 | 0000000 | 10092021 | 321,00 | |
| 1512 | 0001071 | | | 00 | 0000000 | 15092021 | 67,16 | |
| 1513 | 0001071 | | | 00 | 0000000 | 15092021 | 218,27 | |
| 1514 | 0012031 | | | 00 | 0000000 | 17092021 | 1.494,03 | |
| 1515 | 0012011 | | | 00 | 0000000 | 17092021 | 248,30 | |
| 1516 | 0012031 | | | 00 | 0000000 | 17092021 | 866,78 | |
| 1517 | 0012031 | | | 00 | 0000000 | 17092021 | 4.493,42 | |
| 1518 | 0012011 | | | 00 | 0000000 | 17092021 | 9.322,03 | |
| 1519 | 0012021 | | | 00 | 0000000 | 17092021 | 104,00 | |
| 1520 | 0012021 | | | 00 | 0000000 | 17092021 | 189,15 | |
| 1521 | 0005021 | | | 00 | 0000000 | 17092021 | 2.000,00 | |
| 1522 | 0001041 | | | 00 | 0000000 | 17092021 | 3.165,90 | |
| 1523 | 0005021 | | | 00 | 0000000 | 17092021 | 4.334,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1524 | 0001101 | | | 00 | 0000000 | 17092021 | 932,86 | |
| 1525 | 0001021 | | | 00 | 0000000 | 17092021 | 3.050,00 | |
| 1526 | 0001021 | | | 00 | 0000000 | 17092021 | 1.092,00 | |
| 1527 | 0001021 | | | 00 | 0000000 | 04102021 | 1.917,19 | |
| 1528 | 0001021 | | | 00 | 0000000 | 18102021 | 509,67 | |
| 1529 | 0001021 | | | 00 | 0000000 | 18102021 | 162,96 | |
| 1530 | 0001031 | | | 00 | 0000000 | 04102021 | 2.429,74 | |
| 1531 | 0001031 | | | 00 | 0000000 | 18102021 | 714,98 | |
| 1532 | 0001031 | | | 00 | 0000000 | 18102021 | 209,69 | |
| 1533 | 0001061 | | | 00 | 0000000 | 04102021 | 4.634,38 | |
| 1534 | 0001061 | | | 00 | 0000000 | 18102021 | 1.358,79 | |
| 1535 | 0001061 | | | 00 | 0000000 | 18102021 | 400,61 | |
| 1536 | 0001071 | | | 00 | 0000000 | 04102021 | 133,42 | |
| 1537 | 0001071 | | | 00 | 0000000 | 04102021 | 1.891,28 | |
| 1538 | 0001071 | | | 00 | 0000000 | 18102021 | 549,61 | |
| 1539 | 0001071 | | | 00 | 0000000 | 18102021 | 163,92 | |
| 1540 | 0003011 | | | 00 | 0000000 | 04102021 | 1.944,25 | |
| 1541 | 0003011 | | | 00 | 0000000 | 18102021 | 565,40 | |
| 1542 | 0003011 | | | 00 | 0000000 | 18102021 | 168,52 | |
| 1543 | 0012041 | | | 00 | 0000000 | 04102021 | 3.034,23 | |
| 1544 | 0012041 | | | 00 | 0000000 | 04102021 | 140,65 | |
| 1545 | 0012041 | | | 00 | 0000000 | 18102021 | 789,15 | |
| 1546 | 0012041 | | | 00 | 0000000 | 18102021 | 257,91 | |
| 1547 | 0099017 | | | 00 | 0000000 | 18102021 | 1.559,51 | |
| 1548 | 0099017 | | | 00 | 0000000 | 04102021 | 500,00 | |
| 1549 | 0099017 | | | 00 | 0000000 | 04102021 | 348,00 | |
| 1550 | 0099017 | | | 00 | 0000000 | 04102021 | 38,00 | |
| 1551 | 0099017 | | | 00 | 0000000 | 18102021 | 191,76 | |
| 1552 | 0099017 | | | 00 | 0000000 | 18102021 | 1.683,08 | |
| 1553 | 0099017 | | | 00 | 0000000 | 21092021 | 270,91 | |
| 1554 | 0099017 | | | 00 | 0000000 | 21092021 | 380,00 | |
| 1554 | 0099017 | | | 00 | 0000000 | 21092021 | 37,09 | |
| 1555 | 0099017 | | | 00 | 0000000 | 18102021 | 86,50 | |
| 1556 | 0001041 | | | 00 | 0000000 | 22092021 | 44,00 | |
| 1557 | 0001041 | | | 00 | 0000000 | 22092021 | 145,00 | |
| 1558 | 0012021 | | | 00 | 0000000 | 22092021 | 214,95 | |
| 1559 | 0012021 | | | 00 | 0000000 | 22092021 | 131,71 | |
| 1560 | 0012021 | | | 00 | 0000000 | 22092021 | 308,31 | |
| 1561 | 0012021 | | | 00 | 0000000 | 22092021 | 219,34 | |
| 1562 | 0012021 | | | 00 | 0000000 | 24092021 | 206,87 | |
| 1563 | 0012021 | | | 00 | 0000000 | 22092021 | 142,15 | |
| 1564 | 0012021 | | | 00 | 0000000 | 24092021 | 130,60 | |
| 1565 | 0012021 | | | 00 | 0000000 | 22092021 | 133,23 | |
| 1566 | 0012021 | | | 00 | 0000000 | 23092021 | 165,07 | |
| 1567 | 0012021 | | | 00 | 0000000 | 22092021 | 322,08 | |
| 1568 | 0012021 | | | 00 | 0000000 | 22092021 | 76,14 | |

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COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1569 | 0012021 | | | 00 | 0000000 | 22092021 | 253,35 | |
| 1570 | 0012021 | | | 00 | 0000000 | 14102021 | 130,29 | |
| 1571 | 0012021 | | | 00 | 0000000 | 02112021 | 199,38 | |
| 1572 | 0012021 | | | 00 | 0000000 | 22092021 | 124,33 | |
| 1573 | 0012021 | | | 00 | 0000000 | 22092021 | 88,73 | |
| 1574 | 0012021 | | | 00 | 0000000 | 22092021 | 130,29 | |
| 1575 | 0012021 | | | 00 | 0000000 | 30092021 | 314,71 | |
| 1576 | 0012021 | | | 00 | 0000000 | 23092021 | 131,78 | |
| 1577 | 0012021 | | | 00 | 0000000 | 22092021 | 124,02 | |
| 1578 | 0012021 | | | 00 | 0000000 | 22092021 | 100,36 | |
| 1579 | 0012021 | | | 00 | 0000000 | 22092021 | 158,96 | |
| 1580 | 0012021 | | | 00 | 0000000 | 24092021 | 131,41 | |
| 1581 | 0012021 | | | 00 | 0000000 | 14102021 | 145,92 | |
| 1582 | 0012021 | | | 00 | 0000000 | 22092021 | 153,38 | |
| 1583 | 0012021 | | | 00 | 0000000 | 22092021 | 514,17 | |
| 1584 | 0012021 | | | 00 | 0000000 | 24092021 | 135,22 | |
| 1585 | 0012021 | | | 00 | 0000000 | 22092021 | 139,22 | |
| 1586 | 0012021 | | 2020 | 00 | 0000000 | 22092021 | 90,00 | |
| 1587 | 0005021 | | | 00 | 0000000 | 22092021 | 2.500,00 | |
| 1588 | 0001052 | | | 00 | 0000000 | 22092021 | 8.542,67 | |
| 1589 | 0001031 | | | 00 | 0000000 | 22092021 | 150,00 | |
| 1590 | 0001071 | | | 00 | 0000000 | 23092021 | 498,98 | |
| 1591 | 0010052 | | | 00 | 0000000 | 23092021 | 136,30 | |
| 1592 | 0010052 | | | 00 | 0000000 | 23092021 | 353,87 | |
| 1593 | 0001061 | | | 00 | 0000000 | 23092021 | 474,58 | |
| 1594 | 0001061 | | | 00 | 0000000 | 23092021 | 520,00 | |
| 1595 | 0004012 | | | 00 | 0000000 | 23092021 | 38.601,84 | |
| 1596 | 0001021 | | | 00 | 0000000 | 23092021 | 60,00 | |
| 1597 | 0001021 | | | 00 | 0000000 | 23092021 | 0,04 | |
| 1598 | 0010051 | | | 00 | 0000000 | 23092021 | 758,51 | |
| 1599 | 0001061 | | | 00 | 0000000 | 23092021 | 503,25 | |
| 1600 | 0010051 | | | 00 | 0000000 | 23092021 | 341,50 | |
| 1601 | 0010051 | | | 00 | 0000000 | 23092021 | 1.108,85 | |
| 1602 | 0010051 | | | 00 | 0000000 | 23092021 | 61,67 | |
| 1603 | 0010051 | | | 00 | 0000000 | 23092021 | 489,27 | |
| 1604 | 0010051 | | | 00 | 0000000 | 23092021 | 827,88 | |
| 1605 | 0010051 | | | 00 | 0000000 | 23092021 | 687,36 | |
| 1606 | 0001031 | | | 00 | 0000000 | 23092021 | 244,00 | |
| 1607 | 0001021 | | | 00 | 0000000 | 23092021 | 23,75 | |
| 1608 | 0004012 | | | 00 | 0000000 | 27092021 | 10.000,00 | |
| 1609 | 0009031 | | | 00 | 0000000 | 27092021 | 2.541,42 | |
| 1610 | 0012021 | | | 00 | 0000000 | 27092021 | 74,36 | |
| 1611 | 0012021 | | | 00 | 0000000 | 27092021 | 74,36 | |
| 1612 | 0012021 | | | 00 | 0000000 | 27092021 | 306,70 | |
| 1613 | 0001071 | | | 00 | 0000000 | 27092021 | 251,32 | |
| 1614 | 0001071 | | 2020 | 00 | 0000000 | 27092021 | 133,22 | |

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COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1615 | 0012021 | | | 00 | 0000000 | 29092021 | 165,78 | |
| 1616 | 0012021 | | | 00 | 0000000 | 29092021 | 3.817,00 | |
| 1617 | 0012021 | | | 00 | 0000000 | 29092021 | 1.850,29 | |
| 1618 | 0012021 | | 2020 | 00 | 0000000 | 29092021 | 2.249,71 | |
| 1619 | 0001021 | | | 00 | 0000000 | 29092021 | 25,00 | |
| 1620 | 0001011 | | | 00 | 0000000 | 01102021 | 1.984,74 | |
| 1621 | 0005011 | | | 00 | 0000000 | 18102021 | 168,70 | |
| 1622 | 0099017 | | | 00 | 0000000 | 18102021 | 472,86 | |
| 1623 | 0099017 | | | 00 | 0000000 | 18102021 | 24,41 | |
| 1624 | 0001021 | | | 00 | 0000000 | 01102021 | 3.424,62 | |
| 1625 | 0001021 | | | 00 | 0000000 | 18102021 | 815,06 | |
| 1626 | 0001021 | | | 00 | 0000000 | 18102021 | 291,09 | |
| 1627 | 0099017 | | | 00 | 0000000 | 18102021 | 315,07 | |
| 1628 | 0099017 | | | 00 | 0000000 | 18102021 | 1.181,63 | |
| 1629 | 0099017 | | | 00 | 0000000 | 18102021 | 38,25 | |
| 1630 | 0009051 | | | 00 | 0000000 | 30092021 | 2.541,42 | |
| 1631 | 0010051 | | | 00 | 0000000 | 30092021 | 2.764,93 | |
| 1632 | 0001021 | | | 00 | 0000000 | 30092021 | 409,92 | |
| 1633 | 0010052 | | 2020 | 00 | 0000000 | 05102021 | 1.176,71 | |
| 1634 | 0004022 | | | 00 | 0000000 | 05102021 | 15.401,35 | |
| 1635 | 0005011 | | | 00 | 0000000 | 05102021 | 732,00 | |
| 1636 | 0001062 | | | 00 | 0000000 | 05102021 | 11.711,98 | |
| 1637 | 0001061 | | | 00 | 0000000 | 07102021 | 1.952,00 | |
| 1638 | 0001081 | | | 00 | 0000000 | 05102021 | 219,30 | |
| 1639 | 0099017 | | | 00 | 0000000 | 18102021 | 19.927,86 | |
| 1640 | 0099017 | | | 00 | 0000000 | 18102021 | 160,00 | |
| 1641 | 0010051 | | | 00 | 0000000 | 07102021 | 758,51 | |
| 1642 | 0012031 | | | 00 | 0000000 | 07102021 | 1.494,03 | |
| 1643 | 0005021 | | | 00 | 0000000 | 07102021 | 1.000,00 | |
| 1644 | 0005011 | | | 00 | 0000000 | 07102021 | 2.497,50 | |
| 1645 | 0012092 | | | 00 | 0000000 | 07102021 | 18.084,51 | |
| 1646 | 0012092 | | | 00 | 0000000 | 07102021 | 3.288,09 | |
| 1647 | 0001061 | | | 00 | 0000000 | 07102021 | 252,54 | |
| 1648 | 0009051 | | | 00 | 0000000 | 07102021 | 1.803,31 | |
| 1649 | 0008012 | | | 00 | 0000000 | 07102021 | 9.901,17 | |
| 1650 | 0005021 | | | 00 | 0000000 | 07102021 | 1.700,00 | |
| 1651 | 0009051 | | | 00 | 0000000 | 07102021 | 175,01 | |
| 1652 | 0003011 | | | 00 | 0000000 | 07102021 | 500,00 | |
| 1653 | 0003011 | | | 00 | 0000000 | 07102021 | 500,00 | |
| 1654 | 0012021 | | | 00 | 0000000 | 07102021 | 642,00 | |
| 1655 | 0012021 | | | 00 | 0000000 | 07102021 | 7.345,40 | |
| 1656 | 0012021 | | | 00 | 0000000 | 07102021 | 175,29 | |
| 1657 | 0012021 | | | 00 | 0000000 | 22102021 | 123,36 | |
| 1658 | 0012021 | | | 00 | 0000000 | 07102021 | 326,15 | |
| 1659 | 0012021 | | | 00 | 0000000 | 12102021 | 242,50 | |
| 1660 | 0012021 | | | 00 | 0000000 | 18102021 | 312,49 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1661 | 0012021 | | | 00 | 0000000 | 07102021 | 150,00 | |
| 1662 | 0012021 | | | 00 | 0000000 | 14122021 | 229,00 | |
| 1663 | 0012021 | | | 00 | 0000000 | 07102021 | 159,89 | |
| 1664 | 0012021 | | | 00 | 0000000 | 07102021 | 274,00 | |
| 1665 | 0012021 | | | 00 | 0000000 | 07102021 | 130,13 | |
| 1666 | 0012021 | | | 00 | 0000000 | 07102021 | 175,74 | |
| 1667 | 0012021 | | | 00 | 0000000 | 07102021 | 98,34 | |
| 1668 | 0012021 | | | 00 | 0000000 | 07102021 | 405,35 | |
| 1669 | 0012021 | | | 00 | 0000000 | 07102021 | 1.182,45 | |
| 1670 | 0012021 | | | 00 | 0000000 | 08102021 | 230,00 | |
| 1671 | 0012021 | | | 00 | 0000000 | 14102021 | 169,03 | |
| 1672 | 0012021 | | | 00 | 0000000 | 07102021 | 330,39 | |
| 1673 | 0012021 | | | 00 | 0000000 | 07102021 | 122,94 | |
| 1674 | 0012021 | | | 00 | 0000000 | 07102021 | 564,75 | |
| 1675 | 0012021 | | | 00 | 0000000 | 07102021 | 453,19 | |
| 1676 | 0012021 | | | 00 | 0000000 | 07102021 | 416,25 | |
| 1677 | 0012021 | | | 00 | 0000000 | 07102021 | 239,21 | |
| 1678 | 0001071 | | | 00 | 0000000 | 11102021 | 201,48 | |
| 1679 | 0001021 | | 2020 | 00 | 0000000 | 11102021 | 1.770,00 | |
| 1680 | 0001021 | | | 00 | 0000000 | 11102021 | 613,51 | |
| 1681 | 0012041 | | | 00 | 0000000 | 14102021 | 500,00 | |
| 1682 | 0012021 | | | 00 | 0000000 | 11102021 | 407,68 | |
| 1683 | 0012021 | | | 00 | 0000000 | 11102021 | 604,85 | |
| 1684 | 0001061 | | | 00 | 0000000 | 11102021 | 503,25 | |
| 1685 | 0005011 | | | 00 | 0000000 | 11102021 | 2.726,70 | |
| 1686 | 0012021 | | | 00 | 0000000 | 12102021 | 74,36 | |
| 1687 | 0012021 | | | 00 | 0000000 | 14102021 | 296,68 | |
| 1688 | 0012021 | | | 00 | 0000000 | 14102021 | 153,04 | |
| 1689 | 0012021 | | | 00 | 0000000 | 22102021 | 205,77 | |
| 1690 | 0012021 | | | 00 | 0000000 | 12102021 | 246,25 | |
| 1691 | 0012021 | | | 00 | 0000000 | 14102021 | 232,42 | |
| 1692 | 0012021 | | | 00 | 0000000 | 14102021 | 311,54 | |
| 1693 | 0012021 | | | 00 | 0000000 | 14102021 | 212,27 | |
| 1694 | 0012021 | | | 00 | 0000000 | 14102021 | 212,27 | |
| 1695 | 0012021 | | | 00 | 0000000 | 12102021 | 57,20 | |
| 1696 | 0012021 | | | 00 | 0000000 | 12102021 | 811,90 | |
| 1697 | 0012021 | | | 00 | 0000000 | 12102021 | 510,54 | |
| 1698 | 0012021 | | | 00 | 0000000 | 12102021 | 489,47 | |
| 1699 | 0012021 | | | 00 | 0000000 | 13102021 | 515,52 | |
| 1700 | 0012021 | | | 00 | 0000000 | 12102021 | 300,05 | |
| 1701 | 0012021 | | | 00 | 0000000 | 12102021 | 420,82 | |
| 1702 | 0001061 | | | 00 | 0000000 | 14102021 | 614,48 | |
| 1703 | 0005011 | | | 00 | 0000000 | 14102021 | 135,91 | |
| 1704 | 0001021 | | | 00 | 0000000 | 14102021 | 265,19 | |
| 1705 | 0012021 | | | 00 | 0000000 | 14102021 | 810,00 | |
| 1706 | 0012021 | | | 00 | 0000000 | 11112021 | 156,25 | |

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COMUNE DI TULA

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1707 | 0012021 | | | 00 | 0000000 | 14102021 | 174,36 | |
| 1708 | 0012021 | | | 00 | 0000000 | 15102021 | 489,40 | |
| 1709 | 0012021 | | | 00 | 0000000 | 14102021 | 315,16 | |
| 1710 | 0012021 | | | 00 | 0000000 | 14102021 | 206,14 | |
| 1711 | 0012021 | | | 00 | 0000000 | 14102021 | 264,92 | |
| 1712 | 0012021 | | | 00 | 0000000 | 18102021 | 206,07 | |
| 1713 | 0001021 | | | 00 | 0000000 | 04112021 | 1.917,19 | |
| 1714 | 0001021 | | | 00 | 0000000 | 04112021 | 151,88 | |
| 1715 | 0001021 | | | 00 | 0000000 | 24112021 | 509,67 | |
| 1716 | 0001021 | | | 00 | 0000000 | 24112021 | 162,96 | |
| 1717 | 0001031 | | | 00 | 0000000 | 04112021 | 2.429,74 | |
| 1718 | 0001031 | | | 00 | 0000000 | 24112021 | 714,98 | |
| 1719 | 0001031 | | | 00 | 0000000 | 24112021 | 209,69 | |
| 1720 | 0001061 | | | 00 | 0000000 | 04112021 | 4.634,38 | |
| 1721 | 0001061 | | | 00 | 0000000 | 24112021 | 1.358,79 | |
| 1722 | 0001061 | | | 00 | 0000000 | 24112021 | 400,61 | |
| 1723 | 0001071 | | | 00 | 0000000 | 04112021 | 133,42 | |
| 1724 | 0001071 | | | 00 | 0000000 | 04112021 | 1.891,28 | |
| 1725 | 0001071 | | | 00 | 0000000 | 24112021 | 549,61 | |
| 1726 | 0001071 | | | 00 | 0000000 | 24112021 | 163,92 | |
| 1727 | 0003011 | | | 00 | 0000000 | 04112021 | 1.944,25 | |
| 1728 | 0003011 | | | 00 | 0000000 | 24112021 | 565,40 | |
| 1729 | 0003011 | | | 00 | 0000000 | 24112021 | 168,52 | |
| 1730 | 0012041 | | | 00 | 0000000 | 04112021 | 3.034,23 | |
| 1731 | 0012041 | | | 00 | 0000000 | 04112021 | 140,65 | |
| 1732 | 0012041 | | | 00 | 0000000 | 24112021 | 789,15 | |
| 1733 | 0012041 | | | 00 | 0000000 | 24112021 | 257,91 | |
| 1734 | 0099017 | | | 00 | 0000000 | 24112021 | 1.559,51 | |
| 1735 | 0099017 | | | 00 | 0000000 | 04112021 | 500,00 | |
| 1736 | 0099017 | | | 00 | 0000000 | 04112021 | 85,00 | |
| 1737 | 0099017 | | | 00 | 0000000 | 04112021 | 501,00 | |
| 1738 | 0099017 | | | 00 | 0000000 | 24112021 | 1.427,01 | |
| 1739 | 0099017 | | | 00 | 0000000 | 20102021 | 270,91 | |
| 1740 | 0099017 | | | 00 | 0000000 | 20102021 | 380,00 | |
| 1740 | 0099017 | | | 00 | 0000000 | 20102021 | 37,09 | |
| 1741 | 0010051 | | | 00 | 0000000 | 21102021 | 1.579,87 | |
| 1742 | 0009031 | | | 00 | 0000000 | 21102021 | 29.097,00 | |
| 1743 | 0012021 | | | 00 | 0000000 | 28102021 | 167,31 | |
| 1744 | 0012021 | | | 00 | 0000000 | 27102021 | 74,50 | |
| 1745 | 0012021 | | | 00 | 0000000 | 05112021 | 188,40 | |
| 1746 | 0012021 | | | 00 | 0000000 | 23112021 | 326,50 | |
| 1747 | 0012021 | | | 00 | 0000000 | 21102021 | 137,91 | |
| 1748 | 0012021 | | | 00 | 0000000 | 21102021 | 187,48 | |
| 1749 | 0012021 | | | 00 | 0000000 | 21102021 | 143,22 | |
| 1750 | 0012021 | | | 00 | 0000000 | 21102021 | 233,32 | |
| 1751 | 0012021 | | | 00 | 0000000 | 21102021 | 198,47 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1752 | 0012021 | | | 00 | 00000000 | 27102021 | 204,88 | |
| 1753 | 0012021 | | | 00 | 00000000 | 27102021 | 219,54 | |
| 1754 | 0012021 | | | 00 | 00000000 | 21102021 | 156,50 | |
| 1755 | 0012021 | | | 00 | 00000000 | 02112021 | 310,85 | |
| 1756 | 0012021 | | | 00 | 00000000 | 21102021 | 150,31 | |
| 1757 | 0012021 | | | 00 | 00000000 | 21102021 | 204,88 | |
| 1758 | 0001061 | | | 00 | 00000000 | 21102021 | 976,00 | |
| 1759 | 0010051 | | | 00 | 00000000 | 21102021 | 260,13 | |
| 1760 | 0001071 | | | 00 | 00000000 | 02112021 | 538,46 | |
| 1761 | 0001071 | | | 00 | 00000000 | 24112021 | 128,16 | |
| 1762 | 0001071 | | | 00 | 00000000 | 24112021 | 45,77 | |
| 1763 | 0099017 | | | 00 | 00000000 | 24112021 | 49,53 | |
| 1764 | 0099017 | | | 00 | 00000000 | 24112021 | 112,45 | |
| 1765 | 0001021 | | | 00 | 00000000 | 25102021 | 172,45 | |
| 1766 | 0001021 | | | 00 | 00000000 | 25102021 | 284,60 | |
| 1767 | 0001021 | | | 00 | 00000000 | 25102021 | 428,70 | |
| 1768 | 0009051 | | | 00 | 00000000 | 25102021 | 489,80 | |
| 1769 | 0001061 | | | 00 | 00000000 | 27102021 | 217,55 | |
| 1770 | 0001061 | | | 00 | 00000000 | 27102021 | 1.670,35 | |
| 1771 | 0001061 | | | 00 | 00000000 | 27102021 | 1.109,33 | |
| 1772 | 0001061 | | | 00 | 00000000 | 27102021 | 1.377,98 | |
| 1773 | 0001061 | | | 00 | 00000000 | 27102021 | 2.317,02 | |
| 1774 | 0012092 | | | 00 | 00000000 | 27102021 | 3.172,00 | |
| 1775 | 0010052 | | | 00 | 00000000 | 27102021 | 7.002,80 | |
| 1776 | 0004022 | | | 00 | 00000000 | 27102021 | 77,40 | |
| 1777 | 0012021 | | | 00 | 00000000 | 03112021 | 108,00 | |
| 1778 | 0012021 | | | 00 | 00000000 | 25102021 | 187,50 | |
| 1779 | 0012021 | | | 00 | 00000000 | 29102021 | 627,00 | |
| 1780 | 0012021 | | | 00 | 00000000 | 28102021 | 382,75 | |
| 1781 | 0012021 | | | 00 | 00000000 | 25102021 | 286,75 | |
| 1782 | 0012021 | | | 00 | 00000000 | 25102021 | 193,30 | |
| 1783 | 0012021 | | | 00 | 00000000 | 25102021 | 123,96 | |
| 1784 | 0001071 | | | 00 | 00000000 | 27102021 | 1.708,00 | |
| 1785 | 0001071 | | | 00 | 00000000 | 25102021 | 191,32 | |
| 1786 | 0001071 | | | 00 | 00000000 | 25102021 | 161,32 | |
| 1787 | 0001071 | | | 00 | 00000000 | 30122021 | 120,00 | |
| 1788 | 0001071 | | | 00 | 00000000 | 28102021 | 120,00 | |
| 1789 | 0001071 | | | 00 | 00000000 | 15122021 | 120,00 | |
| 1790 | 0001071 | | | 00 | 00000000 | 25102021 | 120,00 | |
| 1791 | 0001071 | | | 00 | 00000000 | 25102021 | 191,32 | |
| 1792 | 0001071 | | | 00 | 00000000 | 25102021 | 120,00 | |
| 1793 | 0001071 | | | 00 | 00000000 | 12112021 | 120,00 | |
| 1794 | 0001071 | | | 00 | 00000000 | 25102021 | 120,00 | |
| 1795 | 0001071 | | | 00 | 00000000 | 25102021 | 120,00 | |
| 1796 | 0001071 | | | 00 | 00000000 | 05112021 | 120,00 | |
| 1797 | 0001071 | | | 00 | 00000000 | 25102021 | 209,32 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1798 | 0001071 | | | 00 | 0000000 | 03112021 | 120,00 | |
| 1799 | 0001071 | | | 00 | 0000000 | 04112021 | 120,00 | |
| 1800 | 0001071 | | | 00 | 0000000 | 29102021 | 120,00 | |
| 1801 | 0001071 | | | 00 | 0000000 | 24112021 | 120,00 | |
| 1802 | 0001071 | | | 00 | 0000000 | 09112021 | 120,00 | |
| 1803 | 0004071 | | | 00 | 0000000 | 27102021 | 2.489,93 | |
| 1804 | 0012031 | | | 00 | 0000000 | 27102021 | 4.987,14 | |
| 1805 | 0012031 | | | 00 | 0000000 | 27102021 | 866,78 | |
| 1806 | 0012011 | | | 00 | 0000000 | 27102021 | 1.869,91 | |
| 1807 | 0001101 | | | 00 | 0000000 | 27102021 | 507,12 | |
| 1808 | 0012021 | | | 00 | 0000000 | 29102021 | 371,80 | |
| 1809 | 0012021 | | | 00 | 0000000 | 28102021 | 380,23 | |
| 1810 | 0012021 | | | 00 | 0000000 | 27102021 | 233,56 | |
| 1811 | 0012021 | | | 00 | 0000000 | 27102021 | 245,99 | |
| 1812 | 0012021 | | | 00 | 0000000 | 27102021 | 74,36 | |
| 1813 | 0012021 | | | 00 | 0000000 | 19112021 | 99,45 | |
| 1814 | 0012011 | | | 00 | 0000000 | 27102021 | 300,00 | |
| 1815 | 0012011 | | | 00 | 0000000 | 27102021 | 300,00 | |
| 1816 | 0001061 | | | 00 | 0000000 | 02112021 | 36,41 | |
| 1817 | 0001061 | | | 00 | 0000000 | 02112021 | 746,49 | |
| 1818 | 0001061 | | | 00 | 0000000 | 02112021 | 4.639,00 | |
| 1819 | 0001061 | | | 00 | 0000000 | 02112021 | 1.927,64 | |
| 1820 | 0001061 | | | 00 | 0000000 | 02112021 | 235,81 | |
| 1821 | 0001061 | | | 00 | 0000000 | 02112021 | 937,06 | |
| 1822 | 0001061 | | | 00 | 0000000 | 02112021 | 513,83 | |
| 1823 | 0001061 | | | 00 | 0000000 | 02112021 | 610,93 | |
| 1824 | 0001061 | | | 00 | 0000000 | 02112021 | 724,33 | |
| 1825 | 0001061 | | | 00 | 0000000 | 02112021 | 1.587,00 | |
| 1826 | 0001061 | | | 00 | 0000000 | 02112021 | 622,94 | |
| 1827 | 0001061 | | | 00 | 0000000 | 02112021 | 179,73 | |
| 1828 | 0001061 | | | 00 | 0000000 | 02112021 | 310,59 | |
| 1829 | 0001061 | | | 00 | 0000000 | 02112021 | 610,93 | |
| 1830 | 0004012 | | | 00 | 0000000 | 02112021 | 58.626,34 | |
| 1831 | 0012011 | | | 00 | 0000000 | 02112021 | 152,36 | |
| 1832 | 0001071 | | | 00 | 0000000 | 02112021 | 310,00 | |
| 1833 | 0001021 | | | 00 | 0000000 | 02112021 | 533,40 | |
| 1834 | 0001061 | | | 00 | 0000000 | 02112021 | 732,00 | |
| 1835 | 0001061 | | | 00 | 0000000 | 02112021 | 823,50 | |
| 1836 | 0004022 | | | 00 | 0000000 | 02112021 | 2.920,32 | |
| 1837 | 0001021 | | | 00 | 0000000 | 02112021 | 1.494,50 | |
| 1838 | 0099017 | | | 00 | 0000000 | 03112021 | 269,00 | |
| 1839 | 0099017 | | | 00 | 0000000 | 03112021 | 245,00 | |
| 1840 | 0099017 | | | 00 | 0000000 | 03112021 | 200,00 | |
| 1841 | 0001031 | | | 00 | 0000000 | 03112021 | 11,68 | |
| 1842 | 0001031 | | | 00 | 0000000 | 03112021 | 11,68 | |
| 1843 | 0001031 | | | 00 | 0000000 | 03112021 | 1,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1844 | 0001031 | | | 00 | 0000000 | 03112021 | 1,00 | |
| 1845 | 0001031 | | | 00 | 0000000 | 03112021 | 11,68 | |
| 1846 | 0001061 | | | 00 | 0000000 | 09112021 | 308,40 | |
| 1847 | 0012021 | | | 00 | 0000000 | 19112021 | 123,36 | |
| 1848 | 0012021 | | | 00 | 0000000 | 10112021 | 292,80 | |
| 1849 | 0012021 | | | 00 | 0000000 | 09112021 | 214,59 | |
| 1850 | 0012021 | | | 00 | 0000000 | 11112021 | 242,50 | |
| 1851 | 0012021 | | | 00 | 0000000 | 15112021 | 348,24 | |
| 1852 | 0012021 | | | 00 | 0000000 | 09112021 | 199,14 | |
| 1853 | 0012021 | | | 00 | 0000000 | 14122021 | 229,00 | |
| 1854 | 0012021 | | | 00 | 0000000 | 09112021 | 169,03 | |
| 1855 | 0012021 | | | 00 | 0000000 | 17112021 | 247,79 | |
| 1856 | 0012021 | | | 00 | 0000000 | 09112021 | 564,75 | |
| 1857 | 0012021 | | | 00 | 0000000 | 11112021 | 163,04 | |
| 1858 | 0012021 | | | 00 | 0000000 | 16112021 | 169,03 | |
| 1859 | 0012021 | | | 00 | 0000000 | 09112021 | 207,45 | |
| 1860 | 0012021 | | | 00 | 0000000 | 09112021 | 330,39 | |
| 1861 | 0012021 | | | 00 | 0000000 | 09112021 | 122,94 | |
| 1862 | 0012011 | | | 00 | 0000000 | 09112021 | 200,00 | |
| 1863 | 0009051 | | | 00 | 0000000 | 09112021 | 2.541,42 | |
| 1864 | 0009022 | | | 00 | 0000000 | 09112021 | 9.674,23 | |
| 1865 | 0009051 | | | 00 | 0000000 | 09112021 | 1.803,31 | |
| 1866 | 0005011 | | | 00 | 0000000 | 09112021 | 2.497,50 | |
| 1867 | 0010051 | | | 00 | 0000000 | 09112021 | 4.197,79 | |
| 1868 | 0001061 | | | 00 | 0000000 | 09112021 | 503,25 | |
| 1869 | 0012021 | | | 00 | 0000000 | 11112021 | 156,25 | |
| 1870 | 0012021 | | | 00 | 0000000 | 10112021 | 187,50 | |
| 1871 | 0012021 | | | 00 | 0000000 | 10112021 | 175,29 | |
| 1872 | 0012021 | | | 00 | 0000000 | 10112021 | 230,72 | |
| 1873 | 0012021 | | | 00 | 0000000 | 10112021 | 129,86 | |
| 1874 | 0012021 | | | 00 | 0000000 | 10112021 | 161,03 | |
| 1875 | 0012021 | | | 00 | 0000000 | 11112021 | 163,00 | |
| 1876 | 0012021 | | | 00 | 0000000 | 10112021 | 50,00 | |
| 1877 | 0012021 | | | 00 | 0000000 | 10112021 | 99,13 | |
| 1878 | 0012021 | | | 00 | 0000000 | 10112021 | 289,00 | |
| 1879 | 0012021 | | | 00 | 0000000 | 10112021 | 604,45 | |
| 1880 | 0012011 | | | 00 | 0000000 | 10112021 | 323,17 | |
| 1881 | 0001021 | | | 00 | 0000000 | 10112021 | 4.680,02 | |
| 1882 | 0001052 | | | 00 | 0000000 | 10112021 | 6.297,22 | |
| 1883 | 0012011 | | | 00 | 0000000 | 10112021 | 4.950,00 | |
| 1884 | 0099017 | | | 00 | 0000000 | 24112021 | 19.050,00 | |
| 1885 | 0099017 | | | 00 | 0000000 | 24112021 | 43,86 | |
| 1886 | 0099017 | | | 00 | 0000000 | 10112021 | 248,98 | |
| 1887 | 0099017 | | | 00 | 0000000 | 10112021 | 44,99 | |
| 1888 | 0099017 | | | 00 | 0000000 | 10112021 | 155,43 | |
| 1889 | 0012021 | | | 00 | 0000000 | 12112021 | 66,77 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1890 | 0012021 | | | 00 | 0000000 | 15112021 | 159,75 | |
| 1891 | 0012021 | | | 00 | 0000000 | 12112021 | 795,52 | |
| 1892 | 0012021 | | | 00 | 0000000 | 19112021 | 623,00 | |
| 1893 | 0012021 | | | 00 | 0000000 | 12112021 | 205,66 | |
| 1894 | 0012021 | | | 00 | 0000000 | 12112021 | 235,42 | |
| 1895 | 0012021 | | | 00 | 0000000 | 12112021 | 138,47 | |
| 1896 | 0012021 | | | 00 | 0000000 | 12112021 | 122,48 | |
| 1897 | 0012021 | | | 00 | 0000000 | 12112021 | 159,56 | |
| 1898 | 0012021 | | | 00 | 0000000 | 12112021 | 128,11 | |
| 1899 | 0012021 | | | 00 | 0000000 | 12112021 | 311,45 | |
| 1900 | 0012021 | | | 00 | 0000000 | 22122021 | 199,09 | |
| 1901 | 0012021 | | | 00 | 0000000 | 12112021 | 223,82 | |
| 1902 | 0012021 | | | 00 | 0000000 | 23112021 | 212,65 | |
| 1903 | 0012021 | | | 00 | 0000000 | 12112021 | 140,07 | |
| 1904 | 0012021 | | | 00 | 0000000 | 12112021 | 261,54 | |
| 1905 | 0012041 | | | 00 | 0000000 | 12112021 | 500,00 | |
| 1906 | 0012021 | | | 00 | 0000000 | 12112021 | 322,21 | |
| 1907 | 0012021 | | | 00 | 0000000 | 12112021 | 407,68 | |
| 1908 | 0004061 | | | 00 | 0000000 | 12112021 | 9.340,50 | |
| 1909 | 0012031 | | | 00 | 0000000 | 12112021 | 1.445,90 | |
| 1910 | 0004061 | | | 00 | 0000000 | 18112021 | 200,00 | |
| 1911 | 0004061 | | | 00 | 0000000 | 17122021 | 250,00 | |
| 1912 | 0004061 | | | 00 | 0000000 | 12112021 | 250,00 | |
| 1913 | 0004061 | | | 00 | 0000000 | 12112021 | 300,00 | |
| 1914 | 0001061 | | | 00 | 0000000 | 12112021 | 400,00 | |
| 1915 | 0013071 | | | 00 | 0000000 | 12112021 | 308,09 | |
| 1916 | 0013071 | | | 00 | 0000000 | 12112021 | 156,57 | |
| 1917 | 0099017 | | | 00 | 0000000 | 17112021 | 16.887,94 | |
| 1918 | 0099017 | | | 00 | 0000000 | 17112021 | 16.887,94 | |
| 1919 | 0099017 | | | 00 | 0000000 | 17112021 | 245,00 | |
| 1920 | 0012021 | | | 00 | 0000000 | 18112021 | 201,04 | |
| 1921 | 0012021 | | | 00 | 0000000 | 18112021 | 207,24 | |
| 1922 | 0012021 | | | 00 | 0000000 | 18112021 | 137,50 | |
| 1923 | 0012021 | | | 00 | 0000000 | 17112021 | 138,67 | |
| 1924 | 0012021 | | | 00 | 0000000 | 17112021 | 256,62 | |
| 1925 | 0012021 | | | 00 | 0000000 | 17112021 | 163,75 | |
| 1926 | 0012021 | | | 00 | 0000000 | 17112021 | 152,19 | |
| 1927 | 0012021 | | | 00 | 0000000 | 07122021 | 83,81 | |
| 1928 | 0012021 | | | 00 | 0000000 | 17112021 | 616,63 | |
| 1929 | 0012021 | | | 00 | 0000000 | 07122021 | 129,93 | |
| 1930 | 0012021 | | | 00 | 0000000 | 17112021 | 125,00 | |
| 1931 | 0012021 | | | 00 | 0000000 | 17112021 | 158,96 | |
| 1932 | 0012021 | | | 00 | 0000000 | 23112021 | 321,36 | |
| 1933 | 0012021 | | | 00 | 0000000 | 07122021 | 150,41 | |
| 1934 | 0012021 | | | 00 | 0000000 | 17112021 | 318,31 | |
| 1935 | 0012021 | | | 00 | 0000000 | 22122021 | 129,56 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 1936 | 0012021 | | | 00 | 0000000 | 17112021 | 83,11 | |
| 1937 | 0012021 | | | 00 | 0000000 | 17112021 | 129,49 | |
| 1938 | 0012021 | | | 00 | 0000000 | 17112021 | 252,63 | |
| 1939 | 0012021 | | | 00 | 0000000 | 17112021 | 7.345,33 | |
| 1940 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1941 | 0004061 | | | 00 | 0000000 | 17112021 | 200,00 | |
| 1942 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1943 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1944 | 0004061 | | | 00 | 0000000 | 23112021 | 350,00 | |
| 1945 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1946 | 0004061 | | | 00 | 0000000 | 19112021 | 300,00 | |
| 1947 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1948 | 0004061 | | | 00 | 0000000 | 17112021 | 250,00 | |
| 1949 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1950 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1951 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1952 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1953 | 0004061 | | | 00 | 0000000 | 24112021 | 150,00 | |
| 1954 | 0004061 | | | 00 | 0000000 | 22112021 | 150,00 | |
| 1955 | 0004061 | | | 00 | 0000000 | 06122021 | 300,00 | |
| 1956 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1957 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1958 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1959 | 0004061 | | | 00 | 0000000 | 17122021 | 100,00 | |
| 1960 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1961 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1962 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1963 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1964 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1965 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 1966 | 0004061 | | | 00 | 0000000 | 24112021 | 250,00 | |
| 1967 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1968 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1969 | 0004061 | | | 00 | 0000000 | 18112021 | 250,00 | |
| 1970 | 0004061 | | | 00 | 0000000 | 22112021 | 500,00 | |
| 1971 | 0004061 | | | 00 | 0000000 | 17112021 | 250,00 | |
| 1972 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1973 | 0004061 | | | 00 | 0000000 | 17112021 | 200,00 | |
| 1974 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1975 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1976 | 0004061 | | | 00 | 0000000 | 17112021 | 250,00 | |
| 1977 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1978 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1979 | 0004061 | | | 00 | 0000000 | 18112021 | 150,00 | |
| 1980 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1981 | 0004061 | | | 00 | 0000000 | 19112021 | 150,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1982 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1983 | 0004061 | | | 00 | 0000000 | 21122021 | 50,00 | |
| 1984 | 0004061 | | | 00 | 0000000 | 18112021 | 150,00 | |
| 1985 | 0004061 | | | 00 | 0000000 | 26112021 | 150,00 | |
| 1986 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 1987 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1988 | 0004061 | | | 00 | 0000000 | 29112021 | 150,00 | |
| 1989 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1990 | 0004061 | | | 00 | 0000000 | 17112021 | 300,00 | |
| 1991 | 0004061 | | | 00 | 0000000 | 17112021 | 300,00 | |
| 1992 | 0004061 | | | 00 | 0000000 | 17112021 | 250,00 | |
| 1993 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1994 | 0004061 | | | 00 | 0000000 | 17112021 | 500,00 | |
| 1995 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1996 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 1997 | 0004061 | | | 00 | 0000000 | 23112021 | 300,00 | |
| 1998 | 0004061 | | | 00 | 0000000 | 30122021 | 150,00 | |
| 1999 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 2000 | 0004061 | | | 00 | 0000000 | 17112021 | 100,00 | |
| 2001 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 2002 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 2003 | 0004061 | | | 00 | 0000000 | 17112021 | 250,00 | |
| 2004 | 0004061 | | | 00 | 0000000 | 17112021 | 200,00 | |
| 2005 | 0004061 | | | 00 | 0000000 | 25112021 | 100,00 | |
| 2006 | 0004061 | | | 00 | 0000000 | 07122021 | 150,00 | |
| 2007 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 2008 | 0004061 | | | 00 | 0000000 | 19112021 | 300,00 | |
| 2009 | 0004061 | | | 00 | 0000000 | 17112021 | 150,00 | |
| 2010 | 0004061 | | | 00 | 0000000 | 01122021 | 300,00 | |
| 2011 | 0004061 | | | 00 | 0000000 | 03122021 | 150,00 | |
| 2012 | 0004061 | | | 00 | 0000000 | 17112021 | 200,00 | |
| 2013 | 0004061 | | | 00 | 0000000 | 26112021 | 300,00 | |
| 2014 | 0004061 | | | 00 | 0000000 | 24112021 | 150,00 | |
| 2015 | 0004061 | | | 00 | 0000000 | 17112021 | 500,00 | |
| 2016 | 0004061 | | | 00 | 0000000 | 17112021 | 50,00 | |
| 2017 | 0004061 | | | 00 | 0000000 | 17112021 | 500,00 | |
| 2018 | 0004061 | | | 00 | 0000000 | 26112021 | 100,00 | |
| 2019 | 0004061 | | | 00 | 0000000 | 22112021 | 150,00 | |
| 2020 | 0004061 | | | 00 | 0000000 | 18112021 | 200,00 | |
| 2021 | 0004061 | | | 00 | 0000000 | 17112021 | 200,00 | |
| 2022 | 0004061 | | | 00 | 0000000 | 30122021 | 150,00 | |
| 2023 | 0004061 | | | 00 | 0000000 | 23112021 | 350,00 | |
| 2024 | 0010051 | | | 00 | 0000000 | 18112021 | 988,13 | |
| 2025 | 0001061 | | | 00 | 0000000 | 18112021 | 16,21 | |
| 2026 | 0001061 | | | 00 | 0000000 | 18112021 | 350,00 | |
| 2027 | 0012051 | | | 00 | 0000000 | 18112021 | 201,54 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 2028 | 0012011 | | | 00 | 0000000 | 18112021 | 2.361,20 | |
| 2029 | 0012031 | | | 00 | 0000000 | 18112021 | 4.683,97 | |
| 2030 | 0012031 | | | 00 | 0000000 | 18112021 | 866,78 | |
| 2031 | 0012011 | | | 00 | 0000000 | 18112021 | 268,07 | |
| 2032 | 0009051 | | | 00 | 0000000 | 18112021 | 135,95 | |
| 2033 | 0009051 | | | 00 | 0000000 | 18112021 | 52,05 | |
| 2034 | 0004012 | | | 00 | 0000000 | 19112021 | 99,14 | |
| 2035 | 0004012 | | | 00 | 0000000 | 19112021 | 99,14 | |
| 2036 | 0004022 | | | 00 | 0000000 | 19112021 | 91,80 | |
| 2037 | 0004022 | | | 00 | 0000000 | 19112021 | 91,80 | |
| 2038 | 0001021 | | | 00 | 0000000 | 01122021 | 1.141,08 | |
| 2039 | 0001021 | | | 00 | 0000000 | 01122021 | 1.917,19 | |
| 2040 | 0001021 | | | 00 | 0000000 | 16122021 | 509,67 | |
| 2041 | 0001021 | | | 00 | 0000000 | 16122021 | 162,96 | |
| 2042 | 0001031 | | | 00 | 0000000 | 01122021 | 2.429,74 | |
| 2043 | 0001031 | | | 00 | 0000000 | 16122021 | 714,98 | |
| 2044 | 0001031 | | | 00 | 0000000 | 16122021 | 209,69 | |
| 2045 | 0001061 | | | 00 | 0000000 | 01122021 | 4.634,38 | |
| 2046 | 0001061 | | | 00 | 0000000 | 16122021 | 1.358,79 | |
| 2047 | 0001061 | | | 00 | 0000000 | 16122021 | 400,61 | |
| 2048 | 0001071 | | | 00 | 0000000 | 01122021 | 133,42 | |
| 2049 | 0001071 | | | 00 | 0000000 | 01122021 | 3.142,89 | |
| 2050 | 0001071 | | | 00 | 0000000 | 16122021 | 959,66 | |
| 2051 | 0001071 | | | 00 | 0000000 | 16122021 | 271,51 | |
| 2052 | 0003011 | | | 00 | 0000000 | 01122021 | 1.944,25 | |
| 2053 | 0003011 | | | 00 | 0000000 | 16122021 | 565,40 | |
| 2054 | 0003011 | | | 00 | 0000000 | 16122021 | 168,52 | |
| 2055 | 0012041 | | | 00 | 0000000 | 01122021 | 3.034,23 | |
| 2056 | 0012041 | | | 00 | 0000000 | 01122021 | 140,65 | |
| 2057 | 0012041 | | | 00 | 0000000 | 16122021 | 789,15 | |
| 2058 | 0012041 | | | 00 | 0000000 | 16122021 | 257,91 | |
| 2059 | 0099017 | | | 00 | 0000000 | 16122021 | 1.675,95 | |
| 2060 | 0099017 | | | 00 | 0000000 | 01122021 | 500,00 | |
| 2061 | 0099017 | | | 00 | 0000000 | 16122021 | 2.413,48 | |
| 2062 | 0099017 | | | 00 | 0000000 | 19112021 | 270,91 | |
| 2063 | 0099017 | | | 00 | 0000000 | 19112021 | 380,00 | |
| 2063 | 0099017 | | | 00 | 0000000 | 19112021 | 37,09 | |
| 2064 | 0012092 | | | 00 | 0000000 | 19112021 | 156,96 | |
| 2065 | 0012092 | | | 00 | 0000000 | 19112021 | 156,96 | |
| 2066 | 0001052 | | | 00 | 0000000 | 19112021 | 546,48 | |
| 2067 | 0012032 | | | 00 | 0000000 | 19112021 | 514,08 | |
| 2068 | 0004012 | | | 00 | 0000000 | 19112021 | 161,93 | |
| 2069 | 0010052 | | | 00 | 0000000 | 19112021 | 595,34 | |
| 2070 | 0008012 | | | 00 | 0000000 | 19112021 | 1.277,98 | |
| 2071 | 0010052 | | | 00 | 0000000 | 19112021 | 595,34 | |
| 2072 | 0001061 | | | 00 | 0000000 | 16122021 | 3.315,91 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 2073 | 0001061 | | | 00 | 0000000 | 16122021 | | 789,19 |
| 2074 | 0001061 | | | 00 | 0000000 | 16122021 | | 281,86 |
| 2075 | 0001071 | | | 00 | 0000000 | 16122021 | | 2.325,37 |
| 2076 | 0001071 | | | 00 | 0000000 | 16122021 | | 553,44 |
| 2077 | 0001071 | | | 00 | 0000000 | 16122021 | | 197,65 |
| 2078 | 0099017 | | | 00 | 0000000 | 16122021 | | 519,00 |
| 2079 | 0099017 | | | 00 | 0000000 | 16122021 | | 1.472,86 |
| 2080 | 0004012 | | | 00 | 0000000 | 16122021 | | 889,80 |
| 2081 | 0004012 | | | 00 | 0000000 | 16122021 | | 211,77 |
| 2082 | 0004012 | | | 00 | 0000000 | 16122021 | | 75,63 |
| 2083 | 0099017 | | | 00 | 0000000 | 16122021 | | 81,86 |
| 2084 | 0099017 | | | 00 | 0000000 | 16122021 | | 218,14 |
| 2085 | 0001061 | | | 00 | 0000000 | 24112021 | | 469,31 |
| 2086 | 0001061 | | | 00 | 0000000 | 24112021 | | 157,72 |
| 2087 | 0010051 | | | 00 | 0000000 | 24112021 | | 758,51 |
| 2088 | 0001061 | | | 00 | 0000000 | 24112021 | | 503,25 |
| 2089 | 0005021 | | | 00 | 0000000 | 24112021 | | 164,44 |
| 2090 | 0004012 | | | 00 | 0000000 | 24112021 | | 3.233,00 |
| 2091 | 0009041 | | | 00 | 0000000 | 24112021 | | 3.947,44 |
| 2092 | 0001061 | | | 00 | 0000000 | 25112021 | | 520,00 |
| 2093 | 0012021 | | | 00 | 0000000 | 25112021 | | 392,11 |
| 2094 | 0012021 | | | 00 | 0000000 | 25112021 | | 338,35 |
| 2095 | 0009051 | | | 00 | 0000000 | 25112021 | | 392,84 |
| 2096 | 0001071 | | | 00 | 0000000 | 25112021 | | 298,20 |
| 2097 | 0001021 | | | 00 | 0000000 | 25112021 | | 100,97 |
| 2098 | 0009021 | | | 00 | 0000000 | 01122021 | | 828,98 |
| 2099 | 0012021 | | | 00 | 0000000 | 01122021 | | 24,82 |
| 2100 | 0012021 | | | 00 | 0000000 | 01122021 | | 180,66 |
| 2101 | 0005011 | | | 00 | 0000000 | 01122021 | | 1.150,00 |
| 2102 | 0005021 | | | 00 | 0000000 | 01122021 | | 1.445,56 |
| 2103 | 0007011 | | | 00 | 0000000 | 01122021 | | 1.054,44 |
| 2104 | 0005011 | | | 00 | 0000000 | 01122021 | | 1.252,44 |
| 2105 | 0010051 | | | 00 | 0000000 | 02122021 | | 1.415,20 |
| 2106 | 0010051 | | | 00 | 0000000 | 02122021 | | 3.471,78 |
| 2107 | 0001021 | | | 00 | 0000000 | 02122021 | | 17.159,47 |
| 2108 | 0009031 | | | 00 | 0000000 | 02122021 | | 2.375,74 |
| 2109 | 0012091 | | | 00 | 0000000 | 02122021 | | 165,68 |
| 2110 | 0001021 | | | 00 | 0000000 | 02122021 | | 242,00 |
| 2111 | 0001061 | | | 00 | 0000000 | 02122021 | | 874,34 |
| 2112 | 0005011 | | | 00 | 0000000 | 02122021 | | 2.726,70 |
| 2113 | 0010051 | | | 00 | 0000000 | 02122021 | | 934,98 |
| 2114 | 0009031 | | | 00 | 0000000 | 02122021 | | 29.097,00 |
| 2115 | 0004061 | | | 00 | 0000000 | 02122021 | | 150,00 |
| 2116 | 0004061 | | | 00 | 0000000 | 02122021 | | 500,00 |
| 2117 | 0004061 | | | 00 | 0000000 | 02122021 | | 100,00 |
| 2118 | 0004061 | | | 00 | 0000000 | 02122021 | | 250,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 2119 | 0004061 | | | 00 | 0000000 | 02122021 | 100,00 | |
| 2120 | 0004061 | | | 00 | 0000000 | 02122021 | 150,00 | |
| 2121 | 0004061 | | | 00 | 0000000 | 02122021 | 500,00 | |
| 2122 | 0001011 | | | 00 | 0000000 | 02122021 | 5.999,98 | |
| 2123 | 0004061 | | | 00 | 0000000 | 02122021 | 500,00 | |
| 2124 | 0013071 | | | 00 | 0000000 | 02122021 | 151,52 | |
| 2125 | 0099017 | | | 00 | 0000000 | 16122021 | 7.893,35 | |
| 2126 | 0012021 | | | 00 | 0000000 | 14122021 | 129,19 | |
| 2127 | 0012021 | | | 00 | 0000000 | 06122021 | 253,47 | |
| 2128 | 0012021 | | | 00 | 0000000 | 06122021 | 204,10 | |
| 2129 | 0012021 | | | 00 | 0000000 | 06122021 | 136,40 | |
| 2130 | 0012021 | | | 00 | 0000000 | 06122021 | 167,49 | |
| 2131 | 0012021 | | | 00 | 0000000 | 14122021 | 240,00 | |
| 2132 | 0012021 | | | 00 | 0000000 | 06122021 | 169,03 | |
| 2133 | 0012021 | | | 00 | 0000000 | 17122021 | 169,03 | |
| 2134 | 0012021 | | | 00 | 0000000 | 06122021 | 330,39 | |
| 2135 | 0012021 | | | 00 | 0000000 | 06122021 | 122,94 | |
| 2136 | 0012021 | | | 00 | 0000000 | 06122021 | 8.762,45 | |
| 2137 | 0005011 | | | 00 | 0000000 | 06122021 | 2.497,50 | |
| 2138 | 0012021 | | | 00 | 0000000 | 13122021 | 318,32 | |
| 2139 | 0012021 | | | 00 | 0000000 | 13122021 | 158,96 | |
| 2140 | 0012021 | | | 00 | 0000000 | 22122021 | 86,88 | |
| 2141 | 0012021 | | | 00 | 0000000 | 13122021 | 135,60 | |
| 2142 | 0012021 | | | 00 | 0000000 | 13122021 | 175,29 | |
| 2143 | 0012021 | | | 00 | 0000000 | 15122021 | 123,36 | |
| 2144 | 0012021 | | | 00 | 0000000 | 14122021 | 131,41 | |
| 2145 | 0012021 | | | 00 | 0000000 | 13122021 | 150,00 | |
| 2146 | 0012021 | | | 00 | 0000000 | 13122021 | 135,60 | |
| 2147 | 0012021 | | | 00 | 0000000 | 13122021 | 284,79 | |
| 2148 | 0012021 | | | 00 | 0000000 | 15122021 | 242,50 | |
| 2149 | 0012021 | | | 00 | 0000000 | 13122021 | 200,31 | |
| 2150 | 0012021 | | | 00 | 0000000 | 13122021 | 135,60 | |
| 2151 | 0012021 | | | 00 | 0000000 | 13122021 | 131,78 | |
| 2152 | 0012021 | | | 00 | 0000000 | 13122021 | 319,65 | |
| 2153 | 0012021 | | | 00 | 0000000 | 13122021 | 798,86 | |
| 2154 | 0012021 | | | 00 | 0000000 | 30122021 | 156,25 | |
| 2155 | 0012041 | | | 00 | 0000000 | 13122021 | 500,00 | |
| 2156 | 0012021 | | | 00 | 0000000 | 13122021 | 938,00 | |
| 2157 | 0008012 | | | 00 | 0000000 | 13122021 | 6.240,00 | |
| 2158 | 0009051 | | | 00 | 0000000 | 13122021 | 1.803,31 | |
| 2159 | 0010051 | | | 00 | 0000000 | 13122021 | 758,51 | |
| 2160 | 0009051 | | | 00 | 0000000 | 13122021 | 3.740,00 | |
| 2161 | 0005011 | | | 00 | 0000000 | 13122021 | 60,83 | |
| 2162 | 0001021 | | | 00 | 0000000 | 13122021 | 100,00 | |
| 2163 | 0001021 | | | 00 | 0000000 | 13122021 | 2.950,00 | |
| 2164 | 0004061 | | | 00 | 0000000 | 13122021 | 4.000,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2165 | 0004061 | | | 00 | 0000000 | 13122021 | 5.500,00 | |
| 2166 | 0012031 | | | 00 | 0000000 | 13122021 | 603,14 | |
| 2167 | 0050024 | | | 00 | 0000000 | 20012022 | 6.863,65 | |
| 2168 | 0050024 | | | 00 | 0000000 | 20012022 | 4.659,09 | |
| 2169 | 0050024 | | | 00 | 0000000 | 20012022 | 12.381,97 | |
| 2170 | 0050024 | | | 00 | 0000000 | 20012022 | 4.700,00 | |
| 2171 | 0050011 | | | 00 | 0000000 | 20012022 | 1.641,60 | |
| 2172 | 0050011 | | | 00 | 0000000 | 20012022 | 3.476,03 | |
| 2173 | 0050011 | | | 00 | 0000000 | 20012022 | 2.227,38 | |
| 2174 | 0001021 | | | 00 | 0000000 | 29122021 | 3.770,58 | |
| 2175 | 0001021 | | | 00 | 0000000 | 10012022 | 1.004,14 | |
| 2176 | 0001021 | | | 00 | 0000000 | 10012022 | 320,50 | |
| 2177 | 0001031 | | | 00 | 0000000 | 29122021 | 4.521,56 | |
| 2178 | 0001031 | | | 00 | 0000000 | 10012022 | 1.331,08 | |
| 2179 | 0001031 | | | 00 | 0000000 | 10012022 | 390,65 | |
| 2180 | 0001061 | | | 00 | 0000000 | 29122021 | 9.142,06 | |
| 2181 | 0001061 | | | 00 | 0000000 | 10012022 | 2.687,41 | |
| 2182 | 0001061 | | | 00 | 0000000 | 10012022 | 790,44 | |
| 2183 | 0001071 | | | 00 | 0000000 | 29122021 | 133,42 | |
| 2184 | 0001071 | | | 00 | 0000000 | 29122021 | 3.633,52 | |
| 2185 | 0001071 | | | 00 | 0000000 | 10012022 | 1.068,95 | |
| 2186 | 0001071 | | | 00 | 0000000 | 10012022 | 313,89 | |
| 2187 | 0003011 | | | 00 | 0000000 | 29122021 | 3.704,96 | |
| 2188 | 0003011 | | | 00 | 0000000 | 10012022 | 1.080,68 | |
| 2189 | 0003011 | | | 00 | 0000000 | 10012022 | 321,23 | |
| 2190 | 0012041 | | | 00 | 0000000 | 29122021 | 6.014,56 | |
| 2191 | 0012041 | | | 00 | 0000000 | 29122021 | 140,65 | |
| 2192 | 0012041 | | | 00 | 0000000 | 10012022 | 1.565,46 | |
| 2193 | 0012041 | | | 00 | 0000000 | 10012022 | 511,24 | |
| 2194 | 0004012 | | | 00 | 0000000 | 29122021 | 370,07 | |
| 2195 | 0004012 | | | 00 | 0000000 | 10012022 | 88,08 | |
| 2196 | 0004012 | | | 00 | 0000000 | 10012022 | 31,46 | |
| 2197 | 0099017 | | | 00 | 0000000 | 10012022 | 3.067,30 | |
| 2198 | 0099017 | | | 00 | 0000000 | 29122021 | 516,71 | |
| 2199 | 0099017 | | | 00 | 0000000 | 29122021 | 300,00 | |
| 2200 | 0099017 | | | 00 | 0000000 | 10012022 | 6.386,71 | |
| 2201 | 0099017 | | | 00 | 0000000 | 13122021 | 304,00 | |
| 2202 | 0099017 | | | 00 | 0000000 | 13122021 | 380,00 | |
| 2202 | 0099017 | | | 00 | 0000000 | 13122021 | 37,09 | |
| 2203 | 0004071 | | | 00 | 0000000 | 15122021 | 357,83 | |
| 2204 | 0004071 | | | 00 | 0000000 | 14122021 | 151,66 | |
| 2205 | 0004071 | | | 00 | 0000000 | 17122021 | 145,56 | |
| 2206 | 0004071 | | | 00 | 0000000 | 13122021 | 192,24 | |
| 2207 | 0004071 | | | 00 | 0000000 | 13122021 | 395,55 | |
| 2208 | 0004071 | | | 00 | 0000000 | 13122021 | 226,78 | |
| 2209 | 0004071 | | | 00 | 0000000 | 13122021 | 187,64 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 2210 | 0004071 | | | 00 | 0000000 | 13122021 | 143,74 | |
| 2211 | 0004071 | | | 00 | 0000000 | 13122021 | 294,49 | |
| 2212 | 0004071 | | | 00 | 0000000 | 13122021 | 210,86 | |
| 2213 | 0004071 | | | 00 | 0000000 | 14122021 | 23,68 | |
| 2214 | 0004071 | | | 00 | 0000000 | 16122021 | 182,00 | |
| 2215 | 0004071 | | | 00 | 0000000 | 13122021 | 181,52 | |
| 2216 | 0004071 | | | 00 | 0000000 | 20122021 | 145,74 | |
| 2217 | 0004071 | | | 00 | 0000000 | 20122021 | 216,44 | |
| 2218 | 0004071 | | | 00 | 0000000 | 13122021 | 202,58 | |
| 2219 | 0004071 | | | 00 | 0000000 | 17122021 | 232,27 | |
| 2220 | 0004071 | | | 00 | 0000000 | 13122021 | 180,34 | |
| 2221 | 0004071 | | | 00 | 0000000 | 13122021 | 234,42 | |
| 2222 | 0004071 | | | 00 | 0000000 | 13122021 | 148,29 | |
| 2223 | 0004071 | | | 00 | 0000000 | 13122021 | 204,43 | |
| 2224 | 0004071 | | | 00 | 0000000 | 13122021 | 78,81 | |
| 2225 | 0004071 | | | 00 | 0000000 | 13122021 | 296,68 | |
| 2226 | 0004071 | | | 00 | 0000000 | 13122021 | 213,86 | |
| 2227 | 0004071 | | | 00 | 0000000 | 13122021 | 142,82 | |
| 2228 | 0004071 | | | 00 | 0000000 | 13122021 | 73,91 | |
| 2229 | 0004071 | | | 00 | 0000000 | 13122021 | 147,82 | |
| 2230 | 0004071 | | | 00 | 0000000 | 13122021 | 344,94 | |
| 2231 | 0004071 | | | 00 | 0000000 | 13122021 | 147,82 | |
| 2232 | 0004071 | | | 00 | 0000000 | 16122021 | 73,91 | |
| 2233 | 0004071 | | | 00 | 0000000 | 13122021 | 73,91 | |
| 2234 | 0004071 | | | 00 | 0000000 | 14122021 | 73,91 | |
| 2235 | 0004071 | | | 00 | 0000000 | 22122021 | 147,82 | |
| 2236 | 0004071 | | | 00 | 0000000 | 13122021 | 73,91 | |
| 2237 | 0004071 | | | 00 | 0000000 | 13122021 | 52,71 | |
| 2238 | 0004061 | | | 00 | 0000000 | 13122021 | 73,91 | |
| 2239 | 0004061 | | | 00 | 0000000 | 13122021 | 21,20 | |
| 2240 | 0012021 | | | 00 | 0000000 | 14122021 | 604,00 | |
| 2241 | 0012021 | | | 00 | 0000000 | 14122021 | 407,68 | |
| 2242 | 0012021 | | | 00 | 0000000 | 14122021 | 604,00 | |
| 2243 | 0004061 | | | 00 | 0000000 | 14122021 | 250,00 | |
| 2244 | 0004061 | | | 00 | 0000000 | 14122021 | 250,00 | |
| 2245 | 0004061 | | | 00 | 0000000 | 14122021 | 250,00 | |
| 2246 | 0004061 | | | 00 | 0000000 | 14122021 | 250,00 | |
| 2247 | 0004061 | | | 00 | 0000000 | 14122021 | 250,00 | |
| 2248 | 0001021 | | | 00 | 0000000 | 14122021 | 1.881,78 | |
| 2249 | 0001021 | | | 00 | 0000000 | 14122021 | 40,10 | |
| 2250 | 0012021 | | | 00 | 0000000 | 15122021 | 165,10 | |
| 2251 | 0012021 | | | 00 | 0000000 | 15122021 | 835,82 | |
| 2252 | 0012021 | | | 00 | 0000000 | 15122021 | 81,47 | |
| 2253 | 0012021 | | | 00 | 0000000 | 15122021 | 148,10 | |
| 2254 | 0012021 | | | 00 | 0000000 | 22122021 | 137,96 | |
| 2255 | 0012021 | | | 00 | 0000000 | 22122021 | 199,38 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2256 | 0012021 | | | 00 | 0000000 | 15122021 | 121,81 | |
| 2257 | 0012021 | | | 00 | 0000000 | 15122021 | 219,34 | |
| 2258 | 0012021 | | | 00 | 0000000 | 15122021 | 256,93 | |
| 2259 | 0012021 | | | 00 | 0000000 | 15122021 | 136,36 | |
| 2260 | 0012021 | | | 00 | 0000000 | 15122021 | 214,95 | |
| 2261 | 0012021 | | | 00 | 0000000 | 15122021 | 138,04 | |
| 2262 | 0012021 | | | 00 | 0000000 | 22122021 | 212,74 | |
| 2263 | 0012021 | | | 00 | 0000000 | 15122021 | 207,58 | |
| 2264 | 0012021 | | | 00 | 0000000 | 15122021 | 7,54 | |
| 2265 | 0012021 | | | 00 | 0000000 | 21122021 | 319,52 | |
| 2266 | 0012021 | | | 00 | 0000000 | 17122021 | 165,07 | |
| 2267 | 0012021 | | | 00 | 0000000 | 15122021 | 288,00 | |
| 2268 | 0012021 | | | 00 | 0000000 | 17122021 | 148,00 | |
| 2269 | 0012021 | | | 00 | 0000000 | 15122021 | 564,75 | |
| 2270 | 0012021 | | | 00 | 0000000 | 15122021 | 51,00 | |
| 2271 | 0012021 | | | 00 | 0000000 | 17122021 | 150,99 | |
| 2272 | 0012021 | | | 00 | 0000000 | 17122021 | 634,00 | |
| 2273 | 0012021 | | | 00 | 0000000 | 15122021 | 214,59 | |
| 2274 | 0012021 | | | 00 | 0000000 | 15122021 | 1.091,04 | |
| 2275 | 0012021 | | | 00 | 0000000 | 15122021 | 498,42 | |
| 2276 | 0012021 | | | 00 | 0000000 | 15122021 | 811,24 | |
| 2277 | 0001061 | | | 00 | 0000000 | 27122021 | 2.440,00 | |
| 2278 | 0004012 | | | 00 | 0000000 | 16122021 | 611,50 | |
| 2279 | 0001021 | | | 00 | 0000000 | 24122021 | 484,85 | |
| 2280 | 0001021 | | | 00 | 0000000 | 24122021 | 22,27 | |
| 2281 | 0001061 | | | 00 | 0000000 | 27122021 | 619,96 | |
| 2282 | 0001061 | | | 00 | 0000000 | 27122021 | 503,25 | |
| 2283 | 0012031 | | | 00 | 0000000 | 16122021 | 5.294,33 | |
| 2284 | 0012011 | | | 00 | 0000000 | 16122021 | 3.747,63 | |
| 2285 | 0012031 | | | 00 | 0000000 | 24122021 | 866,78 | |
| 2286 | 0010051 | | | 00 | 0000000 | 27122021 | 587,82 | |
| 2287 | 0009022 | | | 00 | 0000000 | 16122021 | 4.837,12 | |
| 2288 | 0004012 | | | 00 | 0000000 | 16122021 | 4.999,98 | |
| 2289 | 0004012 | | | 00 | 0000000 | 16122021 | 12.688,00 | |
| 2290 | 0001052 | | | 00 | 0000000 | 16122021 | 9.783,18 | |
| 2291 | 0012011 | | | 00 | 0000000 | 16122021 | 3.000,00 | |
| 2292 | 0001031 | | | 00 | 0000000 | 24122021 | 793,00 | |
| 2293 | 0001031 | | | 00 | 0000000 | 21122021 | 520,00 | |
| 2294 | 0001011 | | | 00 | 0000000 | 10012022 | 531,56 | |
| 2295 | 0001011 | | | 00 | 0000000 | 07012022 | 6.253,70 | |
| 2296 | 0099017 | | | 00 | 0000000 | 10012022 | 1.380,12 | |
| 2297 | 0099017 | | | 00 | 0000000 | 10012022 | 76,92 | |
| 2298 | 0001021 | | | 00 | 0000000 | 07012022 | 1.105,20 | |
| 2299 | 0001021 | | | 00 | 0000000 | 10012022 | 263,04 | |
| 2300 | 0001021 | | | 00 | 0000000 | 10012022 | 93,94 | |
| 2301 | 0099017 | | | 00 | 0000000 | 10012022 | 101,68 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 2302 | 0099017 | | | 00 | 0000000 | 10012022 | 393,67 | |
| 2303 | 0001011 | | | 00 | 0000000 | 03012022 | 4.187,48 | |
| 2304 | 0001071 | | | 00 | 0000000 | 10012022 | 355,95 | |
| 2305 | 0099017 | | | 00 | 0000000 | 10012022 | 1.225,80 | |
| 2306 | 0099017 | | | 00 | 0000000 | 10012022 | 51,49 | |
| 2307 | 0012041 | | | 00 | 0000000 | 21122021 | 804,45 | |
| 2308 | 0012041 | | | 00 | 0000000 | 21122021 | 600,00 | |
| 2309 | 0012041 | | | 00 | 0000000 | 21122021 | 436,65 | |
| 2310 | 0012041 | | | 00 | 0000000 | 21122021 | 2.414,39 | |
| 2311 | 0012041 | | | 00 | 0000000 | 22122021 | 710,24 | |
| 2312 | 0012041 | | | 00 | 0000000 | 21122021 | 904,55 | |
| 2313 | 0012041 | | | 00 | 0000000 | 21122021 | 1.174,74 | |
| 2314 | 0001011 | | | 00 | 0000000 | 21122021 | 113,89 | |
| 2315 | 0001011 | | | 00 | 0000000 | 21122021 | 113,89 | |
| 2316 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2317 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2318 | 0001011 | | | 00 | 0000000 | 28122021 | 32,54 | |
| 2319 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2320 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2321 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2322 | 0001011 | | | 00 | 0000000 | 21122021 | 32,54 | |
| 2323 | 0001011 | | | 00 | 0000000 | 30122021 | 32,54 | |
| 2324 | 0001011 | | | 00 | 0000000 | 09022022 | 41,52 | |
| 2325 | 0099017 | | | 00 | 0000000 | 10012022 | 97,64 | |
| 2326 | 0009031 | | | 00 | 0000000 | 24122021 | 50.000,00 | |
| 2327 | 0009042 | | 2020 | 00 | 0000000 | 24122021 | 2.853,76 | |
| 2328 | 0001021 | | | 00 | 0000000 | 24122021 | 2.722,04 | |
| 2329 | 0001031 | | | 00 | 0000000 | 24122021 | 621,68 | |
| 2330 | 0001031 | | | 00 | 0000000 | 27122021 | 84,00 | |
| 2331 | 0001031 | | | 00 | 0000000 | 27122021 | 319,00 | |
| 2332 | 0001021 | | | 00 | 0000000 | 27122021 | 40,37 | |
| 2333 | 0012032 | | | 00 | 0000000 | 27122021 | 4.361,30 | |
| 2334 | 0001061 | | | 00 | 0000000 | 27122021 | 266,09 | |
| 2335 | 0001061 | | | 00 | 0000000 | 27122021 | 457,50 | |
| 2336 | 0012021 | | | 00 | 0000000 | 30122021 | 145,55 | |
| 2337 | 0012021 | | | 00 | 0000000 | 27122021 | 295,79 | |
| 2338 | 0012021 | | | 00 | 0000000 | 27122021 | 151,39 | |
| 2339 | 0012021 | | | 00 | 0000000 | 27122021 | 1.063,00 | |
| 2340 | 0001031 | | | 00 | 0000000 | 27122021 | 11,68 | |
| 2341 | 0001031 | | | 00 | 0000000 | 27122021 | 11,68 | |
| 2342 | 0001061 | | | 00 | 0000000 | 27122021 | 260,00 | |
| 2343 | 0007011 | | | 00 | 0000000 | 27122021 | 8.191,18 | |
| 2344 | 0099017 | | | 00 | 0000000 | 10012022 | 12.323,87 | |
| 2345 | 0099017 | | | 00 | 0000000 | 10012022 | 3.633,24 | |
| 2346 | 0099017 | | | 00 | 0000000 | 10012022 | 160,00 | |
| 2347 | 0099017 | | | 00 | 0000000 | 28122021 | 226,78 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 2348 | 0001061 | | | 00 | 0000000 | 28122021 | 190,23 | |
| 2349 | 0001061 | | | 00 | 0000000 | 28122021 | 8,09 | |
| 2350 | 0001061 | | | 00 | 0000000 | 28122021 | 1.514,34 | |
| 2351 | 0001061 | | | 00 | 0000000 | 28122021 | 66,61 | |
| 2352 | 0001061 | | | 00 | 0000000 | 28122021 | 164,14 | |
| 2353 | 0001061 | | | 00 | 0000000 | 28122021 | 291,85 | |
| 2354 | 0001061 | | | 00 | 0000000 | 28122021 | 67,16 | |
| 2355 | 0001061 | | | 00 | 0000000 | 28122021 | 59,00 | |
| 2356 | 0001061 | | | 00 | 0000000 | 28122021 | 432,23 | |
| 2357 | 0001061 | | | 00 | 0000000 | 28122021 | 137,97 | |
| 2358 | 0001061 | | | 00 | 0000000 | 28122021 | 1.430,81 | |
| 2359 | 0001061 | | | 00 | 0000000 | 28122021 | 8,95 | |
| 2360 | 0001061 | | | 00 | 0000000 | 28122021 | 105,89 | |
| 2361 | 0001061 | | | 00 | 0000000 | 28122021 | 77,19 | |
| 2362 | 0001061 | | | 00 | 0000000 | 28122021 | 109,90 | |
| 2363 | 0001061 | | | 00 | 0000000 | 28122021 | 117,31 | |
| 2364 | 0001061 | | | 00 | 0000000 | 28122021 | 160,43 | |
| 2365 | 0001061 | | | 00 | 0000000 | 28122021 | 1.647,71 | |
| 2366 | 0001061 | | | 00 | 0000000 | 28122021 | 480,44 | |
| 2367 | 0001061 | | | 00 | 0000000 | 28122021 | 367,82 | |
| 2368 | 0001061 | | | 00 | 0000000 | 28122021 | 6.091,94 | |
| 2369 | 0001061 | | | 00 | 0000000 | 28122021 | 41,40 | |
| 2370 | 0001061 | | | 00 | 0000000 | 28122021 | 231,52 | |
| 2371 | 0001061 | | | 00 | 0000000 | 28122021 | 73,96 | |
| 2372 | 0001061 | | | 00 | 0000000 | 28122021 | 64,77 | |
| 2373 | 0001061 | | | 00 | 0000000 | 28122021 | 1.165,56 | |
| 2374 | 0001061 | | | 00 | 0000000 | 28122021 | 6,87 | |
| 2375 | 0001061 | | | 00 | 0000000 | 28122021 | 49,96 | |
| 2376 | 0001061 | | | 00 | 0000000 | 28122021 | 337,46 | |
| 2377 | 0001061 | | | 00 | 0000000 | 28122021 | 394,54 | |
| 2378 | 0001061 | | | 00 | 0000000 | 28122021 | 378,59 | |
| 2379 | 0001061 | | | 00 | 0000000 | 28122021 | 1.394,49 | |
| 2387 | 0001031 | | | 00 | 0000000 | 05042022 | 1,00 | |
| 2388 | 0001031 | | | 00 | 0000000 | 05042022 | 1,00 | |

T O T A L E U S C I T E

3.219.689,68