

| Tipo | Anno Mr | Cod. Gestionale | Nr.Mr | TD      | Anno | Doc.:Nr.Prot. | Doc.:Dt.Prot.    | IA:Tipo | IA:Anno | IA:Sub | Data Mr.         | Soggetto | Quota Liq. | Quota Abb. | Netto Liq. | Incass./Pag.Lordo | Ritenute  | Incass./Pag.Netto |
|------|---------|-----------------|-------|---------|------|---------------|------------------|---------|---------|--------|------------------|----------|------------|------------|------------|-------------------|-----------|-------------------|
| MAND | 2020    |                 | 1201  | 1191 FR | 2020 | 6643          | 25/03/2020 00:00 | IMP     | 2020    | 1      | 14/04/2020 00:00 | 13148    | 585,60     | -          | 585,60     | 585,60            | 105,60    | 480,00            |
| MAND | 2020    |                 | 1201  | 1309 FR | 2020 | 7143          | 03/04/2020 00:00 | IMP     | 2020    | 1      | 20/04/2020 00:00 | 105      | 339,89     | -          | 339,89     | 339,89            | 61,29     | 278,60            |
| MAND | 2020    |                 | 1201  | 1530 FR | 2020 | 8531          | 23/04/2020 00:00 | IMP     | 2020    | 1      | 13/05/2020 00:00 | 108      | 732,00     | -          | 732,00     | 732,00            | 132,00    | 600,00            |
| MAND | 2020    |                 | 1201  | 1764 FR | 2020 | 9510          | 07/05/2020 00:00 | IMP     | 2020    | 1      | 21/05/2020 00:00 | 105      | 43,92      | -          | 43,92      | 43,92             | 7,92      | 36,00             |
| MAND | 2020    |                 | 1201  | 1765 FR | 2020 | 9511          | 07/05/2020 00:00 | IMP     | 2020    | 1      | 21/05/2020 00:00 | 105      | 93,33      | -          | 93,33      | 93,33             | 16,83     | 76,50             |
| MAND | 2020    |                 | 1201  | 2106 FR | 2020 | 11517         | 08/06/2020 00:00 | IMP     | 2020    | 1      | 22/06/2020 00:00 | 105      | 1.505,11   | -          | 1.505,11   | 1.505,11          | 271,42    | 1.233,69          |
| MAND | 2020    |                 | 1202  | 1159 FR | 2020 | 5360          | 05/03/2020 00:00 | IMP     | 2020    | 1      | 01/04/2020 00:00 | 13131    | 944,31     | -          | 944,31     | 944,31            | 170,29    | 774,02            |
| MAND | 2020    |                 | 1202  | 1311 FR | 2020 | 7154          | 06/04/2020 00:00 | IMP     | 2020    | 1      | 20/04/2020 00:00 | 13131    | 673,26     | -          | 673,26     | 673,26            | 121,41    | 551,85            |
| MAND | 2020    |                 | 1202  | 1623 FR | 2020 | 8956          | 04/05/2020 00:00 | IMP     | 2020    | 1      | 18/05/2020 00:00 | 13131    | 402,43     | -          | 402,43     | 402,43            | 72,57     | 329,86            |
| MAND | 2020    |                 | 1202  | 2083 FR | 2020 | 0             | 19/06/2020 00:00 | IMP     | 2019    | 1      | 19/06/2020 00:00 | 11710    | 400,37     | -          | 400,37     | 400,37            |           | 400,37            |
| MAND | 2020    |                 | 1202  | 2109 FR | 2020 | 11387         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 22/06/2020 00:00 | 13131    | 230,33     | -          | 230,33     | 230,33            | 41,54     | 188,79            |
| MAND | 2020    |                 | 1204  | 1478 FR | 2020 | 7837          | 09/04/2020 00:00 | IMP     | 2020    | 3      | 28/04/2020 00:00 | 454      | 490,44     | -          | 490,44     | 490,44            | 88,44     | 402,00            |
| MAND | 2020    |                 | 1204  | 1780 FR | 2020 | 9514          | 07/05/2020 00:00 | IMP     | 2020    | 4      | 22/05/2020 00:00 | 98       | 239,77     | -          | 239,77     | 239,77            | 43,24     | 196,53            |
| MAND | 2020    |                 | 1204  | 1786 FR | 2020 | 9760          | 08/05/2020 00:00 | IMP     | 2020    | 5      | 22/05/2020 00:00 | 98       | 1.378,87   | -          | 1.378,87   | 1.378,87          | 248,65    | 1.130,22          |
| MAND | 2020    |                 | 1205  | 2107 FR | 2020 | 11382         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 22/06/2020 00:00 | 10425    | 1.067,50   | -          | 1.067,50   | 1.067,50          | 192,50    | 875,00            |
| MAND | 2020    |                 | 1210  | 1166 FR | 2020 | 5417          | 05/03/2020 00:00 | IMP     | 2020    | 3      | 06/04/2020 00:00 | 88       | 200,00     | -          | 200,00     | 200,00            | 36,07     | 163,93            |
| MAND | 2020    |                 | 1210  | 1171 FR | 2020 | 6272          | 18/03/2020 00:00 | IMP     | 2020    | 7      | 06/04/2020 00:00 | 88       | 168,00     | -          | 168,00     | 168,00            | 30,30     | 137,70            |
| MAND | 2020    |                 | 1210  | 1444 FR | 2020 | 7964          | 14/04/2020 00:00 | IMP     | 2020    | 8      | 21/04/2020 00:00 | 88       | 118,80     | -          | 118,80     | 118,80            | 21,42     | 97,38             |
| MAND | 2020    |                 | 1210  | 1444 FR | 2020 | 7964          | 14/04/2020 00:00 | IMP     | 2020    | 8      | 21/04/2020 00:00 | 88       | 75,00      | -          | 75,00      | 75,00             | 13,52     | 61,48             |
| MAND | 2020    |                 | 1210  | 1444 FR | 2020 | 7964          | 14/04/2020 00:00 | IMP     | 2020    | 8      | 21/04/2020 00:00 | 88       | 26,00      | -          | 26,00      | 26,00             | 4,68      | 21,32             |
| MAND | 2020    |                 | 1210  | 1445 FR | 2020 | 6966          | 01/04/2020 00:00 | IMP     | 2020    | 9      | 21/04/2020 00:00 | 88       | 197,82     | -          | 197,82     | 197,82            | 35,67     | 162,15            |
| MAND | 2020    |                 | 1210  | 1445 FR | 2020 | 7964          | 14/04/2020 00:00 | IMP     | 2020    | 9      | 21/04/2020 00:00 | 88       | 20,20      | -          | 20,20      | 20,20             | 3,66      | 16,54             |
| MAND | 2020    |                 | 1210  | 1487 FR | 2020 | 8150          | 18/04/2020 00:00 | IMP     | 2020    | 1      | 04/05/2020 00:00 | 575      | 298,80     | -          | 298,80     | 298,80            | 8,80      | 290,00            |
| MAND | 2020    |                 | 1210  | 1492 FR | 2020 | 9239          | 05/05/2020 00:00 | IMP     | 2020    | 1      | 06/05/2020 00:00 | 689      | 680,00     | -          | 680,00     | 680,00            |           | 680,00            |
| MAND | 2020    |                 | 1210  | 1512 FR | 2020 | 9377          | 05/05/2020 00:00 | IMP     | 2020    | 1      | 08/05/2020 00:00 | 2108     | 950,00     | -          | 950,00     | 950,00            | -         | 950,00            |
| MAND | 2020    |                 | 1210  | 1512 FR | 2020 | 9378          | 05/05/2020 00:00 | IMP     | 2020    | 1      | 08/05/2020 00:00 | 2108     | 7.480,00   | -          | 7.480,00   | 7.480,00          | -         | 7.480,00          |
| MAND | 2020    |                 | 1210  | 1513 FR | 2020 | 9376          | 05/05/2020 00:00 | IMP     | 2020    | 1      | 08/05/2020 00:00 | 13180    | 130,00     | -          | 130,00     | 130,00            | 5,00      | 125,00            |
| MAND | 2020    |                 | 1210  | 1610 FR | 2020 | 10319         | 18/05/2020 00:00 | IMP     | 2020    | 1      | 18/05/2020 00:00 | 13199    | 1.620,00   | -          | 1.620,00   | 1.620,00          | 147,27    | 1.472,73          |
| MAND | 2020    |                 | 1210  | 1810 FR | 2020 | 10952         | 27/05/2020 00:00 | IMP     | 2020    | 1      | 29/05/2020 00:00 | 11238    | 18,00      | -          | 18,00      | 18,00             |           | 18,00             |
| MAND | 2020    |                 | 1210  | 1841 FR | 2020 | 11388         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 2108     | 12.510,00  | -          | 12.510,00  | 12.510,00         | -         | 12.510,00         |
| MAND | 2020    |                 | 1210  | 1842 FR | 2020 | 11176         | 01/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 11238    | 9.540,00   | -          | 9.540,00   | 9.540,00          |           | 9.540,00          |
| MAND | 2020    |                 | 1210  | 1843 FR | 2020 | 11392         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 2108     | 930,00     | -          | 930,00     | 930,00            | -         | 930,00            |
| MAND | 2020    |                 | 1210  | 1844 FR | 2020 | 11386         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 13199    | 1.760,00   | -          | 1.760,00   | 1.760,00          | 160,00    | 1.600,00          |
| MAND | 2020    |                 | 1210  | 1845 FR | 2020 | 11381         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 13180    | 140,00     | -          | 140,00     | 140,00            | 5,38      | 134,62            |
| MAND | 2020    |                 | 1210  | 1846 FR | 2020 | 11187         | 01/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 3238     | 50,00      | -          | 50,00      | 50,00             |           | 50,00             |
| MAND | 2020    |                 | 1210  | 1847 FR | 2020 | 11369         | 05/06/2020 00:00 | IMP     | 2020    | 1      | 11/06/2020 00:00 | 689      | 810,00     | -          | 810,00     | 810,00            |           | 810,00            |
| MAND | 2020    |                 | 1210  | 1914 FR | 2019 | 25057         | 10/10/2019 00:00 | IMP     | 2019    | 29     | 12/06/2020 00:00 | 12850    | 327,87     | -          | 327,87     | 327,87            |           | 327,87            |
| MAND | 2020    |                 | 1302  | 1784 FR | 2020 | 9821          | 09/05/2020 00:00 | IMP     | 2018    | 1      | 22/05/2020 00:00 | 8419     | 10,00      | -          | 10,00      | 10,00             | 0,91      | 9,09              |
| MAND | 2020    |                 | 1303  | 1485 FR | 2020 | 6418          | 23/03/2020 00:00 | IMP     | 2020    | 1      | 28/04/2020 00:00 | 7733     | 326.857,90 | -          | 326.857,90 | 326.857,90        | 31.564,06 | 295.293,84        |
| MAND | 2020    |                 | 1303  | 1644 FR | 2020 | 8017          | 15/04/2020 00:00 | IMP     | 2020    | 1      | 18/05/2020 00:00 | 7733     | 326.857,90 | -          | 326.857,90 | 326.857,90        | 31.564,06 | 295.293,84        |
| MAND | 2020    |                 | 1306  | 1156 FR | 2020 | 5496          | 06/03/2020 00:00 | IMP     | 2019    | 1      | 01/04/2020 00:00 | 333      | 1.220,00   | -          | 1.220,00   | 1.220,00          | 220,00    | 1.000,00          |
| MAND | 2020    |                 | 1306  | 1165 FR | 2020 | 5921          | 12/03/2020 00:00 | IMP     | 2019    | 1      | 06/04/2020 00:00 | 11373    | 863,50     | -          | 863,50     | 863,50            |           | 863,50            |
| MAND | 2020    |                 | 1306  | 1173 FR | 2020 | 6135          | 16/03/2020 00:00 | IMP     | 2019    | 1      | 06/04/2020 00:00 | 7568     | 2.320,44   | -          | 2.320,44   | 2.320,44          | 418,44    | 1.902,00          |
| MAND | 2020    |                 | 1306  | 1192 FR | 2020 | 6803          | 30/03/2020 00:00 | IMP     | 2019    | 1      | 14/04/2020 00:00 | 13061    | 150,47     | -          | 150,47     | 150,47            | 27,13     | 123,34            |
| MAND | 2020    |                 | 1306  | 1202 FR | 2020 | 6477          | 23/03/2020 00:00 | IMP     | 2019    | 1      | 14/04/2020 00:00 | 7561     | 12.912,36  | -          | 12.912,36  | 12.912,36         |           | 12.912,36         |
| MAND | 2020    |                 | 1306  | 1203 FR | 2020 | 6477          | 23/03/2020 00:00 | IMP     | 2019    | 1      | 14/04/2020 00:00 | 7561     | 1.615,16   | -          | 1.615,16   | 1.615,16          |           | 1.615,16          |
| MAND | 2020    |                 | 1306  | 1207 FR | 2020 | 6756          | 27/03/2020 00:00 | IMP     | 2019    | 1      | 14/04/2020 00:00 | 8066     | 6.107,08   | -          | 6.107,08   | 6.107,08          | 1.101,28  | 5.005,80          |
| MAND | 2020    |                 | 1306  | 1310 FR | 2020 | 7077          | 02/04/2020 00:00 | IMP     | 2019    | 1      | 20/04/2020 00:00 | 333      | 1.220,00   | -          | 1.220,00   | 1.220,00          | 220,00    | 1.000,00          |
| MAND | 2020    |                 | 1306  | 1316 FR | 2020 | 6963          | 01/04/2020 00:00 | IMP     | 2019    | 1      | 20/04/2020 00:00 | 7849     | 9.150,00   | -          | 9.150,00   | 9.150,00          | 1.650,00  | 7.500,00          |
| MAND | 2020    |                 | 1306  | 1319 FR | 2020 | 6967          | 01/04/2020 00:00 | IMP     | 2020    | 1      | 20/04/2020 00:00 | 7299     | 1.348,16   | -          | 1.348,16   | 1.348,16          | 189,72    | 1.158,44          |
| MAND | 2020    |                 | 1306  | 1451 FR | 2020 | 7967          | 14/04/2020 00:00 | IMP     | 2019    | 1      | 23/04/2020 00:00 | 13061    | 698,63     | -          | 698,63     | 698,63            | 125,98    | 572,65            |
| MAND | 2020    |                 | 1306  | 1490 FR | 2020 | 8080          | 16/04/2020 00:00 | IMP     | 2018    | 1      | 04/05/2020 00:00 | 11853    | 1.844,64   | -          | 1.844,64   | 1.844,64          | 332,64    | 1.512,00          |
| MAND | 2020    |                 | 1306  | 1491 FR | 2020 | 7833          | 09/04/2020 00:00 | IMP     | 2019    | 1      | 04/05/2020 00:00 | 454      | 12.213,42  | -          | 12.213,42  | 12.213,42         | 2.202,42  | 10.011,00         |
| MAND | 2020    |                 | 1306  | 1524 FR | 2020 | 8760          | 28/04/2020 00:00 | IMP     | 2020    | 1      | 13/05/2020 00:00 | 7571     | 3.052,44   | -          | 3.052,44   | 3.052,44          |           | 3.052,44          |
| MAND | 2020    |                 | 1306  | 1525 FR | 2020 | 8521          | 23/04/2020 00:00 | IMP     | 2020    | 1      | 13/05/2020 00:00 | 11581    | 3.053,36   | -          | 3.053,36   | 3.053,36          | 550,61    | 2.502,75          |

|      |      |      |           |      |       |                      |      |    |                  |       |           |   |           |           |          |           |
|------|------|------|-----------|------|-------|----------------------|------|----|------------------|-------|-----------|---|-----------|-----------|----------|-----------|
| MAND | 2020 | 1306 | 1526 FR   | 2020 | 8396  | 21/04/2020 00:00 IMP | 2019 | 1  | 13/05/2020 00:00 | 7849  | 379,47    | - | 379,47    | 379,47    | 68,42    | 311,05    |
| MAND | 2020 | 1306 | 1527 FR   | 2020 | 8396  | 21/04/2020 00:00 IMP | 2020 | 1  | 13/05/2020 00:00 | 7849  | 6.258,27  | - | 6.258,27  | 6.258,27  | 1.128,55 | 5.129,72  |
| MAND | 2020 | 1306 | 1617 FR   | 2020 | 8927  | 30/04/2020 00:00 IMP | 2020 | 1  | 18/05/2020 00:00 | 575   | 10.166,65 | - | 10.166,65 | 10.166,65 | 1.833,33 | 8.333,32  |
| MAND | 2020 | 1306 | 1624 FR   | 2020 | 8940  | 01/05/2020 00:00 IMP | 2019 | 1  | 18/05/2020 00:00 | 333   | 1.220,00  | - | 1.220,00  | 1.220,00  | 220,00   | 1.000,00  |
| MAND | 2020 | 1306 | 1781 FR   | 2020 | 9507  | 07/05/2020 00:00 IMP | 2020 | 1  | 22/05/2020 00:00 | 1517  | 9.389,47  | - | 9.389,47  | 9.389,47  | 1.693,18 | 7.696,29  |
| MAND | 2020 | 1306 | 1822 FR   | 2020 | 11061 | 29/05/2020 00:00 IMP | 2019 | 1  | 08/06/2020 00:00 | 12973 | 10.980,00 | - | 10.980,00 | 10.980,00 | 1.980,00 | 9.000,00  |
| MAND | 2020 | 1306 | 1823 FR   | 2020 | 10533 | 20/05/2020 00:00 IMP | 2020 | 1  | 08/06/2020 00:00 | 9880  | 3.052,44  | - | 3.052,44  | 3.052,44  | 550,44   | 2.502,00  |
| MAND | 2020 | 1306 | 2091 FR   | 2020 | 11577 | 09/06/2020 00:00 IMP | 2020 | 1  | 22/06/2020 00:00 | 575   | 2.541,66  | - | 2.541,66  | 2.541,66  | 458,33   | 2.083,33  |
| MAND | 2020 | 1306 | 2103 FR   | 2020 | 11178 | 01/06/2020 00:00 IMP | 2019 | 1  | 22/06/2020 00:00 | 333   | 1.220,00  | - | 1.220,00  | 1.220,00  | 220,00   | 1.000,00  |
| MAND | 2020 | 1307 | 1457 PROF | 2020 | 7630  | 08/04/2020 00:00 IMP | 2020 | 1  | 23/04/2020 00:00 | 10431 | 131,00    | - | 131,00    | 131,00    | 26,20    | 104,80    |
| MAND | 2020 | 1307 | 1772 FR   | 2020 | 10225 | 14/05/2020 00:00 IMP | 2020 | 1  | 21/05/2020 00:00 | 88    | 120,00    | - | 120,00    | 120,00    | 21,64    | 98,36     |
| MAND | 2020 | 1307 | 2102 FR   | 2020 | 11177 | 01/06/2020 00:00 IMP | 2020 | 1  | 22/06/2020 00:00 | 136   | 304,37    | - | 304,37    | 304,37    | 16,80    | 287,57    |
| MAND | 2020 | 1311 | 1176 FR   | 2020 | 6275  | 18/03/2020 00:00 IMP | 2020 | 4  | 08/04/2020 00:00 | 3024  | 606,34    | - | 606,34    | 606,34    | 109,34   | 497,00    |
| MAND | 2020 | 1311 | 1195 FR   | 2020 | 6760  | 27/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 2389  | 0,05      | - | 0,05      | 0,05      | -        | 0,05      |
| MAND | 2020 | 1311 | 1196 FR   | 2020 | 6760  | 27/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 2389  | 610,00    | - | 610,00    | 610,00    | 110,01   | 499,99    |
| MAND | 2020 | 1311 | 1206 FR   | 2020 | 6646  | 25/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 868   | 14.013,23 | - | 14.013,23 | 14.013,23 | 2.526,98 | 11.486,25 |
| MAND | 2020 | 1311 | 1317 FR   | 2020 | 6900  | 31/03/2020 00:00 IMP | 2020 | 17 | 20/04/2020 00:00 | 2995  | 149,33    | - | 149,33    | 149,33    | 26,93    | 122,40    |
| MAND | 2020 | 1311 | 1323 FR   | 2020 | 7074  | 02/04/2020 00:00 IMP | 2020 | 15 | 20/04/2020 00:00 | 7147  | 598,04    | - | 598,04    | 598,04    | 107,84   | 490,20    |
| MAND | 2020 | 1311 | 1325 FR   | 2020 | 7075  | 02/04/2020 00:00 IMP | 2020 | 16 | 20/04/2020 00:00 | 7147  | 219,60    | - | 219,60    | 219,60    | 39,60    | 180,00    |
| MAND | 2020 | 1311 | 1453 FR   | 2020 | 7963  | 14/04/2020 00:00 IMP | 2020 | 1  | 23/04/2020 00:00 | 511   | 2.281,78  | - | 2.281,78  | 2.281,78  | 411,47   | 1.870,31  |
| MAND | 2020 | 1311 | 1454 FR   | 2020 | 7973  | 14/04/2020 00:00 IMP | 2020 | 7  | 23/04/2020 00:00 | 2597  | 286,70    | - | 286,70    | 286,70    | 51,70    | 235,00    |
| MAND | 2020 | 1311 | 1455 FR   | 2020 | 8081  | 16/04/2020 00:00 IMP | 2020 | 12 | 23/04/2020 00:00 | 13110 | 1.415,20  | - | 1.415,20  | 1.415,20  | 255,20   | 1.160,00  |
| MAND | 2020 | 1311 | 1482 FR   | 2020 | 7631  | 08/04/2020 00:00 IMP | 2019 | 4  | 28/04/2020 00:00 | 2408  | 5.813,49  | - | 5.813,49  | 5.813,49  | 1.048,33 | 4.765,16  |
| MAND | 2020 | 1311 | 1615 FR   | 2020 | 8763  | 28/04/2020 00:00 IMP | 2020 | 14 | 18/05/2020 00:00 | 12724 | 2.173,82  | - | 2.173,82  | 2.173,82  | 392,00   | 1.781,82  |
| MAND | 2020 | 1311 | 1785 FR   | 2020 | 10077 | 12/05/2020 00:00 IMP | 2020 | 1  | 22/05/2020 00:00 | 868   | 764,32    | - | 764,32    | 764,32    | 137,83   | 626,49    |
| MAND | 2020 | 1311 | 1821 FR   | 2020 | 10741 | 25/05/2020 00:00 IMP | 2020 | 10 | 08/06/2020 00:00 | 12166 | 5.490,00  | - | 5.490,00  | 5.490,00  | 990,00   | 4.500,00  |
| MAND | 2020 | 1311 | 2094 FR   | 2020 | 11056 | 29/05/2020 00:00 IMP | 2020 | 1  | 22/06/2020 00:00 | 511   | 163,75    | - | 163,75    | 163,75    | 29,53    | 134,22    |
| MAND | 2020 | 1311 | 2096 FR   | 2020 | 11669 | 10/06/2020 00:00 IMP | 2020 | 18 | 22/06/2020 00:00 | 868   | 61,00     | - | 61,00     | 61,00     | 11,00    | 50,00     |
| MAND | 2020 | 1311 | 2098 FR   | 2020 | 11390 | 05/06/2020 00:00 IMP | 2020 | 13 | 22/06/2020 00:00 | 12494 | 308,66    | - | 308,66    | 308,66    | 55,66    | 253,00    |
| MAND | 2020 | 1312 | 1172 FR   | 2020 | 6140  | 16/03/2020 00:00 IMP | 2020 | 10 | 06/04/2020 00:00 | 10591 | 258,01    | - | 258,01    | 258,01    | 46,53    | 211,48    |
| MAND | 2020 | 1312 | 1200 FR   | 2020 | 6481  | 23/03/2020 00:00 IMP | 2020 | 7  | 14/04/2020 00:00 | 10591 | 718,02    | - | 718,02    | 718,02    | 129,48   | 588,54    |
| MAND | 2020 | 1312 | 1315 FR   | 2020 | 6903  | 31/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 575   | 359,90    | - | 359,90    | 359,90    | 64,90    | 295,00    |
| MAND | 2020 | 1312 | 1489 FR   | 2020 | 8379  | 21/04/2020 00:00 IMP | 2020 | 11 | 04/05/2020 00:00 | 10591 | 86,36     | - | 86,36     | 86,36     | 15,57    | 70,79     |
| MAND | 2020 | 1312 | 1523 FR   | 2020 | 8602  | 24/04/2020 00:00 IMP | 2020 | 13 | 13/05/2020 00:00 | 10591 | 1.229,09  | - | 1.229,09  | 1.229,09  | 221,64   | 1.007,45  |
| MAND | 2020 | 1312 | 1619 FR   | 2020 | 8765  | 28/04/2020 00:00 IMP | 2020 | 1  | 18/05/2020 00:00 | 575   | 359,90    | - | 359,90    | 359,90    | 64,90    | 295,00    |
| MAND | 2020 | 1312 | 1620 FR   | 2020 | 8764  | 28/04/2020 00:00 IMP | 2020 | 15 | 18/05/2020 00:00 | 10591 | 116,00    | - | 116,00    | 116,00    | 20,92    | 95,08     |
| MAND | 2020 | 1312 | 1621 FR   | 2020 | 8761  | 28/04/2020 00:00 IMP | 2020 | 14 | 18/05/2020 00:00 | 10591 | 69,49     | - | 69,49     | 69,49     | 12,53    | 56,96     |
| MAND | 2020 | 1312 | 1622 FR   | 2020 | 8522  | 23/04/2020 00:00 IMP | 2020 | 12 | 18/05/2020 00:00 | 10591 | 671,43    | - | 671,43    | 671,43    | 121,08   | 550,35    |
| MAND | 2020 | 1312 | 1787 FR   | 2020 | 9519  | 07/05/2020 00:00 IMP | 2020 | 16 | 22/05/2020 00:00 | 10591 | 119,67    | - | 119,67    | 119,67    | 21,58    | 98,09     |
| MAND | 2020 | 1312 | 1788 FR   | 2020 | 9518  | 07/05/2020 00:00 IMP | 2020 | 17 | 22/05/2020 00:00 | 10591 | 286,19    | - | 286,19    | 286,19    | 51,61    | 234,58    |
| MAND | 2020 | 1312 | 1789 FR   | 2020 | 10534 | 20/05/2020 00:00 IMP | 2020 | 18 | 22/05/2020 00:00 | 10591 | 59,16     | - | 59,16     | 59,16     | 10,67    | 48,49     |
| MAND | 2020 | 1312 | 1824 FR   | 2020 | 10887 | 26/05/2020 00:00 IMP | 2020 | 19 | 08/06/2020 00:00 | 10591 | 342,36    | - | 342,36    | 342,36    | 61,74    | 280,62    |
| MAND | 2020 | 1312 | 2087 FR   | 2020 | 10973 | 28/05/2020 00:00 IMP | 2020 | 1  | 22/06/2020 00:00 | 575   | 359,90    | - | 359,90    | 359,90    | 64,90    | 295,00    |
| MAND | 2020 | 1312 | 2105 FR   | 2020 | 11517 | 08/06/2020 00:00 IMP | 2018 | 1  | 22/06/2020 00:00 | 105   | 0,25      | - | 0,25      | 0,25      | 0,04     | 0,21      |
| MAND | 2020 | 1313 | 1299 FR   | 2020 | 6758  | 27/03/2020 00:00 IMP | 2019 | 1  | 16/04/2020 00:00 | 7147  | 906,46    | - | 906,46    | 906,46    | 163,45   | 743,01    |
| MAND | 2020 | 1313 | 1312 FR   | 2020 | 7142  | 03/04/2020 00:00 IMP | 2020 | 9  | 20/04/2020 00:00 | 109   | 280,42    | - | 280,42    | 280,42    | 50,57    | 229,85    |
| MAND | 2020 | 1313 | 1313 FR   | 2020 | 7076  | 02/04/2020 00:00 IMP | 2020 | 10 | 20/04/2020 00:00 | 471   | 263,74    | - | 263,74    | 263,74    | 47,56    | 216,18    |
| MAND | 2020 | 1313 | 1480 FR   | 2020 | 7631  | 08/04/2020 00:00 IMP | 2018 | 5  | 28/04/2020 00:00 | 2408  | 38,29     | - | 38,29     | 38,29     | 6,90     | 31,39     |
| MAND | 2020 | 1313 | 1484 FR   | 2020 | 7966  | 14/04/2020 00:00 IMP | 2020 | 2  | 28/04/2020 00:00 | 11845 | 798,25    | - | 798,25    | 798,25    | 143,95   | 654,30    |
| MAND | 2020 | 1313 | 1488 FR   | 2020 | 7401  | 07/04/2020 00:00 IMP | 2020 | 11 | 04/05/2020 00:00 | 104   | 620,00    | - | 620,00    | 620,00    | 111,80   | 508,20    |
| MAND | 2020 | 1313 | 1612 FR   | 2020 | 8944  | 02/05/2020 00:00 IMP | 2020 | 8  | 18/05/2020 00:00 | 35    | 366,00    | - | 366,00    | 366,00    | 66,00    | 300,00    |
| MAND | 2020 | 1313 | 1774 FR   | 2020 | 9240  | 05/05/2020 00:00 IMP | 2020 | 1  | 22/05/2020 00:00 | 4746  | 13.141,69 | - | 13.141,69 | 13.141,69 | 2.369,81 | 10.771,88 |
| MAND | 2020 | 1313 | 1778 FR   | 2020 | 9375  | 05/05/2020 00:00 IMP | 2020 | 16 | 22/05/2020 00:00 | 471   | 142,19    | - | 142,19    | 142,19    | 25,64    | 116,55    |
| MAND | 2020 | 1313 | 1779 FR   | 2020 | 9517  | 07/05/2020 00:00 IMP | 2020 | 15 | 22/05/2020 00:00 | 109   | 273,84    | - | 273,84    | 273,84    | 49,38    | 224,46    |
| MAND | 2020 | 1313 | 1782 FR   | 2020 | 9820  | 09/05/2020 00:00 IMP | 2020 | 1  | 22/05/2020 00:00 | 197   | 1.525,00  | - | 1.525,00  | 1.525,00  | 275,00   | 1.250,00  |
| MAND | 2020 | 1313 | 1825 FR   | 2020 | 11054 | 29/05/2020 00:00 IMP | 2020 | 12 | 08/06/2020 00:00 | 35    | 366,00    | - | 366,00    | 366,00    | 66,00    | 300,00    |

|      |      |      |         |      |       |                  |     |      |    |                  |       |          |      |          |          |          |          |
|------|------|------|---------|------|-------|------------------|-----|------|----|------------------|-------|----------|------|----------|----------|----------|----------|
| MAND | 2020 | 1313 | 2084 FR | 2020 | 11368 | 05/06/2020 00:00 | IMP | 2020 | 1  | 22/06/2020 00:00 | 11918 | 6.791,44 | 0,01 | 6.791,43 | 6.791,43 | 1.224,69 | 5.566,74 |
| MAND | 2020 | 1313 | 2088 FR | 2020 | 11580 | 09/06/2020 00:00 | IMP | 2020 | 1  | 22/06/2020 00:00 | 12631 | 3.550,20 | -    | 3.550,20 | 3.550,20 | 640,20   | 2.910,00 |
| MAND | 2020 | 1313 | 2089 FR | 2020 | 11579 | 09/06/2020 00:00 | IMP | 2020 | 19 | 22/06/2020 00:00 | 109   | 314,32   | -    | 314,32   | 314,32   | 56,68    | 257,64   |
| MAND | 2020 | 1313 | 2093 FR | 2020 | 11383 | 05/06/2020 00:00 | IMP | 2020 | 17 | 22/06/2020 00:00 | 471   | 243,78   | -    | 243,78   | 243,78   | 43,96    | 199,82   |
| MAND | 2020 | 1314 | 1168 FR | 2020 | 6129  | 16/03/2020 00:00 | IMP | 2020 | 1  | 06/04/2020 00:00 | 2880  | 291,21   | -    | 291,21   | 291,21   | 52,51    | 238,70   |
| MAND | 2020 | 1314 | 1169 FR | 2020 | 6132  | 16/03/2020 00:00 | IMP | 2020 | 1  | 06/04/2020 00:00 | 2880  | 770,83   | -    | 770,83   | 770,83   | 139,00   | 631,83   |
| MAND | 2020 | 1314 | 1170 FR | 2020 | 6131  | 16/03/2020 00:00 | IMP | 2020 | 1  | 06/04/2020 00:00 | 2880  | 3.377,25 | -    | 3.377,25 | 3.377,25 | 609,01   | 2.768,24 |
| MAND | 2020 | 1314 | 1458 FR | 2020 | 7968  | 14/04/2020 00:00 | IMP | 2018 | 1  | 23/04/2020 00:00 | 2880  | 165,99   | -    | 165,99   | 165,99   | 29,93    | 136,06   |
| MAND | 2020 | 1314 | 1459 FR | 2020 | 7968  | 14/04/2020 00:00 | IMP | 2019 | 1  | 23/04/2020 00:00 | 2880  | 24,25    | -    | 24,25    | 24,25    | 4,37     | 19,88    |
| MAND | 2020 | 1314 | 1460 FR | 2020 | 7971  | 14/04/2020 00:00 | IMP | 2019 | 1  | 23/04/2020 00:00 | 2880  | 263,52   | -    | 263,52   | 263,52   | 47,51    | 216,01   |
| MAND | 2020 | 1314 | 1461 FR | 2020 | 7971  | 14/04/2020 00:00 | IMP | 2020 | 1  | 23/04/2020 00:00 | 2880  | 3.333,33 | -    | 3.333,33 | 3.333,33 | 601,10   | 2.732,23 |
| MAND | 2020 | 1314 | 1462 FR | 2020 | 7972  | 14/04/2020 00:00 | IMP | 2020 | 1  | 23/04/2020 00:00 | 2880  | 770,83   | -    | 770,83   | 770,83   | 139,00   | 631,83   |
| MAND | 2020 | 1314 | 1463 FR | 2020 | 7970  | 14/04/2020 00:00 | IMP | 2020 | 1  | 23/04/2020 00:00 | 2880  | 291,21   | -    | 291,21   | 291,21   | 52,51    | 238,70   |
| MAND | 2020 | 1314 | 1761 FR | 2020 | 10154 | 13/05/2020 00:00 | IMP | 2020 | 1  | 21/05/2020 00:00 | 2880  | 291,21   | -    | 291,21   | 291,21   | 52,51    | 238,70   |
| MAND | 2020 | 1314 | 1762 FR | 2020 | 10151 | 13/05/2020 00:00 | IMP | 2020 | 1  | 21/05/2020 00:00 | 2880  | 770,83   | -    | 770,83   | 770,83   | 139,00   | 631,83   |
| MAND | 2020 | 1314 | 1763 FR | 2020 | 10153 | 13/05/2020 00:00 | IMP | 2020 | 1  | 21/05/2020 00:00 | 2880  | 3.552,93 | -    | 3.552,93 | 3.552,93 | 640,69   | 2.912,24 |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4754  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 80,52    | -    | 80,52    | 80,52    | 14,52    | 66,00    |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4752  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 25,45    | -    | 25,45    | 25,45    | 4,59     | 20,86    |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4755  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 28,69    | -    | 28,69    | 28,69    | 5,17     | 23,52    |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 0     | 01/04/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 29,02    | -    | 29,02    | 29,02    | 5,23     | 23,79    |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4759  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 21,98    | -    | 21,98    | 21,98    | 3,96     | 18,02    |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4763  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 257,40   | -    | 257,40   | 257,40   | 46,42    | 210,98   |
| MAND | 2020 | 1315 | 1307 FR | 2020 | 4761  | 27/02/2020 00:00 | IMP | 2019 | 1  | 20/04/2020 00:00 | 2773  | 7,78     | -    | 7,78     | 7,78     | 1,40     | 6,38     |
| MAND | 2020 | 1315 | 1625 FR | 2020 | 0     | 01/04/2020 00:00 | IMP | 2019 | 1  | 18/05/2020 00:00 | 2773  | 94,50    | -    | 94,50    | 94,50    | 17,04    | 77,46    |
| MAND | 2020 | 1315 | 1626 FR | 2020 | 0     | 01/04/2020 00:00 | IMP | 2019 | 1  | 18/05/2020 00:00 | 2773  | 357,74   | -    | 357,74   | 357,74   | 12,93    | 344,81   |
| MAND | 2020 | 1315 | 1627 FR | 2020 | 4772  | 27/02/2020 00:00 | IMP | 2019 | 1  | 18/05/2020 00:00 | 2773  | 20,92    | -    | 20,92    | 20,92    | 3,77     | 17,15    |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 6416  | 23/03/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 10,42    | -    | 10,42    | 10,42    | 1,88     | 8,54     |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8373  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 21,96    | -    | 21,96    | 21,96    | 3,96     | 18,00    |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8377  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 284,88   | -    | 284,88   | 284,88   | 51,37    | 233,51   |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8374  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 5,55     | -    | 5,55     | 5,55     | 1,00     | 4,55     |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8375  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 28,71    | -    | 28,71    | 28,71    | 5,18     | 23,53    |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8371  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 80,52    | -    | 80,52    | 80,52    | 14,52    | 66,00    |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 0     | 10/06/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 29,77    | -    | 29,77    | 29,77    | 5,37     | 24,40    |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 0     | 05/06/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 9,09     | -    | 9,09     | 9,09     | 1,64     | 7,45     |
| MAND | 2020 | 1315 | 1950 FR | 2020 | 8378  | 21/04/2020 00:00 | IMP | 2019 | 1  | 15/06/2020 00:00 | 2773  | 24,94    | -    | 24,94    | 24,94    | 4,50     | 20,44    |
| MAND | 2020 | 1316 | 1185 FR | 2020 | 6138  | 16/03/2020 00:00 | IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 102,26   | -    | 102,26   | 102,26   | 18,44    | 83,82    |
| MAND | 2020 | 1316 | 1186 FR | 2020 | 6138  | 16/03/2020 00:00 | IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 4.435,49 | -    | 4.435,49 | 4.435,49 | 799,84   | 3.635,65 |
| MAND | 2020 | 1316 | 1186 FR | 2020 | 0     | 20/03/2020 00:00 | IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 22,85    | -    | 22,85    | 22,85    | 4,12     | 18,73    |
| MAND | 2020 | 1316 | 1186 FR | 2020 | 6139  | 16/03/2020 00:00 | IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 36,37    | -    | 36,37    | 36,37    | 6,56     | 29,81    |
| MAND | 2020 | 1316 | 1187 FR | 2020 | 6138  | 16/03/2020 00:00 | IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.873,20 | -    | 1.873,20 | 1.873,20 | 337,79   | 1.535,41 |
| MAND | 2020 | 1316 | 1464 FR | 2020 | 7968  | 14/04/2020 00:00 | IMP | 2020 | 1  | 23/04/2020 00:00 | 2880  | 0,20     | -    | 0,20     | 0,20     | 0,04     | 0,16     |
| MAND | 2020 | 1316 | 1538 FR | 2020 | 8365  | 21/04/2020 00:00 | IMP | 2020 | 1  | 13/05/2020 00:00 | 6246  | 98,09    | -    | 98,09    | 98,09    | 17,68    | 80,41    |
| MAND | 2020 | 1316 | 1539 FR | 2020 | 8365  | 21/04/2020 00:00 | IMP | 2020 | 1  | 13/05/2020 00:00 | 6246  | 4.178,61 | -    | 4.178,61 | 4.178,61 | 753,52   | 3.425,09 |
| MAND | 2020 | 1316 | 1539 FR | 2020 | 8367  | 21/04/2020 00:00 | IMP | 2020 | 1  | 13/05/2020 00:00 | 6246  | 22,55    | -    | 22,55    | 22,55    | 4,07     | 18,48    |
| MAND | 2020 | 1316 | 1540 FR | 2020 | 8365  | 21/04/2020 00:00 | IMP | 2020 | 1  | 13/05/2020 00:00 | 6246  | 1.829,83 | -    | 1.829,83 | 1.829,83 | 329,96   | 1.499,87 |
| MAND | 2020 | 1316 | 1917 FR | 2020 | 10224 | 14/05/2020 00:00 | IMP | 2020 | 1  | 12/06/2020 00:00 | 6246  | 88,58    | -    | 88,58    | 88,58    | 15,97    | 72,61    |
| MAND | 2020 | 1316 | 1918 FR | 2020 | 10224 | 14/05/2020 00:00 | IMP | 2020 | 1  | 12/06/2020 00:00 | 6246  | 3.539,66 | -    | 3.539,66 | 3.539,66 | 638,29   | 2.901,37 |
| MAND | 2020 | 1316 | 1918 FR | 2020 | 10298 | 15/05/2020 00:00 | IMP | 2020 | 1  | 12/06/2020 00:00 | 6246  | 19,81    | -    | 19,81    | 19,81    | 3,57     | 16,24    |
| MAND | 2020 | 1316 | 1919 FR | 2020 | 10224 | 14/05/2020 00:00 | IMP | 2020 | 1  | 12/06/2020 00:00 | 6246  | 1.669,42 | -    | 1.669,42 | 1.669,42 | 301,04   | 1.368,38 |
| MAND | 2020 | 1317 | 1816 FR | 2020 | 10004 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | 1.292,95 | -    | 1.292,95 | 1.292,95 | 117,54   | 1.175,41 |
| MAND | 2020 | 1317 | 1816 FR | 2020 | 10061 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | 831,73   | -    | 831,73   | 831,73   | 75,61    | 756,12   |
| MAND | 2020 | 1317 | 1816 FR | 2020 | 10058 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | 409,83   | -    | 409,83   | 409,83   | 37,25    | 372,58   |
| MAND | 2020 | 1317 | 1817 CR | 2020 | 10024 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | - 16,37  | - -  | 16,37 -  | 16,37 -  | 1,49 -   | 14,88    |
| MAND | 2020 | 1317 | 1817 CR | 2020 | 10074 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | - 0,91   | - -  | 0,91 -   | 0,91 -   | 0,08 -   | 0,83     |
| MAND | 2020 | 1317 | 1817 CR | 2020 | 10023 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | - 27,58  | - -  | 27,58 -  | 27,58 -  | 2,51 -   | 25,07    |
| MAND | 2020 | 1317 | 1817 FR | 2020 | 10057 | 12/05/2020 00:00 | IMP | 2019 | 1  | 08/06/2020 00:00 | 7402  | 8,91     | -    | 8,91     | 8,91     | 0,81     | 8,10     |

|      |      |      |      |    |      |       |                  |     |      |   |                  |      |          |   |          |          |        |        |
|------|------|------|------|----|------|-------|------------------|-----|------|---|------------------|------|----------|---|----------|----------|--------|--------|
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10035 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 234,93   | - | 234,93   | 234,93   | 21,36  | 213,57 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10055 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 234,93   | - | 234,93   | 234,93   | 21,36  | 213,57 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10068 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,56    | - | 13,56    | 13,56    | 1,23   | 12,33  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10031 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,86     | - | 6,86     | 6,86     | 0,62   | 6,24   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10028 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 8,57     | - | 8,57     | 8,57     | 0,78   | 7,79   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10003 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,86     | - | 6,86     | 6,86     | 0,62   | 6,24   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10062 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 203,17   | - | 203,17   | 203,17   | 18,47  | 184,70 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10021 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,78     | - | 6,78     | 6,78     | 0,62   | 6,16   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10065 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,79     | - | 6,79     | 6,79     | 0,62   | 6,17   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10060 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 18,35    | - | 18,35    | 18,35    | 1,67   | 16,68  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10011 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,66    | - | 13,66    | 13,66    | 1,24   | 12,42  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10056 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,86     | - | 6,86     | 6,86     | 0,62   | 6,24   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10022 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 199,35   | - | 199,35   | 199,35   | 18,12  | 181,23 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10067 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 210,61   | - | 210,61   | 210,61   | 19,15  | 191,46 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10052 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 24,88    | - | 24,88    | 24,88    | 2,26   | 22,62  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10006 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 15,86    | - | 15,86    | 15,86    | 1,44   | 14,42  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10063 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,80     | - | 6,80     | 6,80     | 0,62   | 6,18   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10009 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 27,24    | - | 27,24    | 27,24    | 2,48   | 24,76  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10007 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 11,33    | - | 11,33    | 11,33    | 1,03   | 10,30  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10008 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 20,53    | - | 20,53    | 20,53    | 1,87   | 18,66  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10002 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,78     | - | 6,78     | 6,78     | 0,62   | 6,16   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10069 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,56    | - | 13,56    | 13,56    | 1,23   | 12,33  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10005 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,78     | - | 6,78     | 6,78     | 0,62   | 6,16   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10058 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 367,41   | - | 367,41   | 367,41   | 33,41  | 334,00 |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10018 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,72    | - | 13,72    | 13,72    | 1,25   | 12,47  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10036 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,57    | - | 13,57    | 13,57    | 1,23   | 12,34  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10053 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,72    | - | 13,72    | 13,72    | 1,25   | 12,47  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10012 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,86     | - | 6,86     | 6,86     | 0,62   | 6,24   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10051 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 40,59    | - | 40,59    | 40,59    | 3,69   | 36,90  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10013 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,56    | - | 13,56    | 13,56    | 1,23   | 12,33  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10066 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 15,86    | - | 15,86    | 15,86    | 1,44   | 14,42  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10000 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 84,47    | - | 84,47    | 84,47    | 7,68   | 76,79  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10001 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 15,96    | - | 15,96    | 15,96    | 1,45   | 14,51  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10037 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,72    | - | 13,72    | 13,72    | 1,25   | 12,47  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10059 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 9,41     | - | 9,41     | 9,41     | 0,86   | 8,55   |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10070 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 13,56    | - | 13,56    | 13,56    | 1,23   | 12,33  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10020 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 15,88    | - | 15,88    | 15,88    | 1,44   | 14,44  |
| MAND | 2020 | 1317 | 1817 | FR | 2020 | 10071 | 12/05/2020 00:00 | IMP | 2019 | 1 | 08/06/2020 00:00 | 7402 | 6,86     | - | 6,86     | 6,86     | 0,62   | 6,24   |
| MAND | 2020 | 1318 | 1818 | FR | 2020 | 6434  | 23/03/2020 00:00 | IMP | 2020 | 1 | 08/06/2020 00:00 | 7316 | 453,79   | - | 453,79   | 453,79   | 81,83  | 371,96 |
| MAND | 2020 | 1318 | 1945 | FR | 2020 | 10538 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 200,00   | - | 200,00   | 200,00   | 36,06  | 163,94 |
| MAND | 2020 | 1318 | 1946 | CR | 2020 | 10553 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 5,40     | - | 5,40     | 5,40     | 0,97   | 4,43   |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10538 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 1.119,58 | - | 1.119,58 | 1.119,58 | 201,90 | 917,68 |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10540 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 438,37   | - | 438,37   | 438,37   | 79,05  | 359,32 |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10544 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 38,83    | - | 38,83    | 38,83    | 7,00   | 31,83  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10547 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 21,06    | - | 21,06    | 21,06    | 3,50   | 17,56  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10548 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 13,93    | - | 13,93    | 13,93    | 1,53   | 12,40  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10550 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 8,61     | - | 8,61     | 8,61     | 1,05   | 7,56   |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10655 | 21/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 209,51   | - | 209,51   | 209,51   | 22,67  | 186,84 |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10549 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 17,18    | - | 17,18    | 17,18    | 1,83   | 15,35  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10545 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 28,18    | - | 28,18    | 28,18    | 5,08   | 23,10  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10542 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 37,41    | - | 37,41    | 37,41    | 6,75   | 30,66  |
| MAND | 2020 | 1318 | 1946 | FR | 2020 | 10541 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246 | 43,77    | - | 43,77    | 43,77    | 7,89   | 35,88  |
| MAND | 2020 | 1318 | 1947 | FR | 2020 | 10537 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 7316 | 278,90   | - | 278,90   | 278,90   | 50,29  | 228,61 |
| MAND | 2020 | 1322 | 1155 | FR | 2020 | 5500  | 06/03/2020 00:00 | IMP | 2019 | 1 | 01/04/2020 00:00 | 9456 | 769,16   | - | 769,16   | 769,16   | 34,96  | 734,20 |
| MAND | 2020 | 1322 | 1155 | FR | 2020 | 5498  | 06/03/2020 00:00 | IMP | 2019 | 1 | 01/04/2020 00:00 | 9456 | 473,68   | - | 473,68   | 473,68   | 74,68  | 399,00 |
| MAND | 2020 | 1322 | 1189 | FR | 2020 | 6427  | 23/03/2020 00:00 | IMP | 2019 | 1 | 14/04/2020 00:00 | 9456 | 137,85   | - | 137,85   | 137,85   | 20,55  | 117,30 |

|      |      |      |           |      |       |                      |      |    |                  |       |           |   |           |           |           |           |
|------|------|------|-----------|------|-------|----------------------|------|----|------------------|-------|-----------|---|-----------|-----------|-----------|-----------|
| MAND | 2020 | 1322 | 1189 FR   | 2020 | 6428  | 23/03/2020 00:00 IMP | 2019 | 1  | 14/04/2020 00:00 | 9456  | 437,93    | - | 437,93    | 437,93    | 67,78     | 370,15    |
| MAND | 2020 | 1322 | 1486 FR   | 2020 | 8151  | 18/04/2020 00:00 IMP | 2019 | 1  | 04/05/2020 00:00 | 9456  | 322,99    | - | 322,99    | 322,99    | 53,14     | 269,85    |
| MAND | 2020 | 1322 | 1771 FR   | 2020 | 9906  | 11/05/2020 00:00 IMP | 2019 | 1  | 21/05/2020 00:00 | 9456  | 176,43    | - | 176,43    | 176,43    | 31,38     | 145,05    |
| MAND | 2020 | 1324 | 1766 FR   | 2020 | 9522  | 07/05/2020 00:00 IMP | 2020 | 1  | 21/05/2020 00:00 | 185   | 723,00    | - | 723,00    | 723,00    | 65,73     | 657,27    |
| MAND | 2020 | 1324 | 1767 FR   | 2020 | 9521  | 07/05/2020 00:00 IMP | 2020 | 1  | 21/05/2020 00:00 | 185   | 40,50     | - | 40,50     | 40,50     | 3,68      | 36,82     |
| MAND | 2020 | 1324 | 2101 FR   | 2020 | 11518 | 08/06/2020 00:00 IMP | 2020 | 1  | 22/06/2020 00:00 | 185   | 80,00     | - | 80,00     | 80,00     | 7,27      | 72,73     |
| MAND | 2020 | 1326 | 1452 FR   | 2020 | 7831  | 09/04/2020 00:00 IMP | 2020 | 1  | 23/04/2020 00:00 | 48    | 451,86    | - | 451,86    | 451,86    |           | 451,86    |
| MAND | 2020 | 1327 | 1438 FR   | 2020 | 7975  | 14/04/2020 00:00 IMP | 2020 | 2  | 21/04/2020 00:00 | 132   | 69,20     | - | 69,20     | 69,20     | 2,66      | 66,54     |
| MAND | 2020 | 1327 | 1439 FR   | 2020 | 8152  | 18/04/2020 00:00 IMP | 2020 | 9  | 21/04/2020 00:00 | 11852 | 908,18    | - | 908,18    | 908,18    | 82,56     | 825,62    |
| MAND | 2020 | 1327 | 1440 FR   | 2020 | 7141  | 03/04/2020 00:00 IMP | 2020 | 10 | 21/04/2020 00:00 | 11716 | 498,98    | - | 498,98    | 498,98    | 45,36     | 453,62    |
| MAND | 2020 | 1327 | 1768 FR   | 2020 | 8945  | 03/05/2020 00:00 IMP | 2020 | 11 | 21/05/2020 00:00 | 11716 | 278,12    | - | 278,12    | 278,12    | 25,28     | 252,84    |
| MAND | 2020 | 1327 | 1807 FR   | 2020 | 9505  | 07/05/2020 00:00 IMP | 2020 | 13 | 29/05/2020 00:00 | 4137  | 302,73    | - | 302,73    | 302,73    | 27,51     | 275,22    |
| MAND | 2020 | 1327 | 1819 FR   | 2020 | 11377 | 05/06/2020 00:00 IMP | 2020 | 14 | 08/06/2020 00:00 | 11716 | 531,70    | - | 531,70    | 531,70    | 48,33     | 483,37    |
| MAND | 2020 | 1327 | 1948 FR   | 2020 | 11179 | 01/06/2020 00:00 IMP | 2020 | 15 | 15/06/2020 00:00 | 12251 | 147,27    | - | 147,27    | 147,27    | 13,39     | 133,88    |
| MAND | 2020 | 1327 | 1952 FR   | 2020 | 11671 | 10/06/2020 00:00 IMP | 2020 | 2  | 15/06/2020 00:00 | 132   | 60,55     | - | 60,55     | 60,55     | 2,32      | 58,23     |
| MAND | 2020 | 1329 | 1204 FR   | 2020 | 6644  | 25/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 868   | 3.590,35  | - | 3.590,35  | 3.590,35  | 647,43    | 2.942,92  |
| MAND | 2020 | 1329 | 1205 FR   | 2020 | 6644  | 25/03/2020 00:00 IMP | 2020 | 2  | 14/04/2020 00:00 | 868   | 1.830,57  | - | 1.830,57  | 1.830,57  | 330,11    | 1.500,46  |
| MAND | 2020 | 1329 | 1616 FR   | 2020 | 8855  | 30/04/2020 00:00 IMP | 2020 | 2  | 18/05/2020 00:00 | 868   | 5.420,92  | - | 5.420,92  | 5.420,92  | 977,54    | 4.443,38  |
| MAND | 2020 | 1329 | 2092 FR   | 2020 | 11376 | 05/06/2020 00:00 IMP | 2020 | 2  | 22/06/2020 00:00 | 868   | 5.420,92  | - | 5.420,92  | 5.420,92  | 977,54    | 4.443,38  |
| MAND | 2020 | 1331 | 1942 FR   | 2020 | 9105  | 04/05/2020 00:00 IMP | 2020 | 1  | 15/06/2020 00:00 | 13179 | 1.196,00  | - | 1.196,00  | 1.196,00  |           | 1.196,00  |
| MAND | 2020 | 1332 | 1301 FR   | 2020 | 0     | 16/04/2020 00:00 IMP | 2020 | 1  | 16/04/2020 00:00 | 11515 | 3.034,82  | - | 3.034,82  | 3.034,82  | 547,26    | 2.487,56  |
| MAND | 2020 | 1332 | 1456 PROF | 2020 | 7629  | 08/04/2020 00:00 IMP | 2019 | 1  | 23/04/2020 00:00 | 12432 | 7.064,81  | - | 7.064,81  | 7.064,81  | 1.113,62  | 5.951,19  |
| MAND | 2020 | 1332 | 1770 FR   | 2020 | 9329  | 05/05/2020 00:00 IMP | 2020 | 1  | 21/05/2020 00:00 | 5502  | 799,26    | - | 799,26    | 799,26    | 144,13    | 655,13    |
| MAND | 2020 | 1332 | 1770 FR   | 2020 | 9242  | 05/05/2020 00:00 IMP | 2020 | 1  | 21/05/2020 00:00 | 5502  | 2.275,57  | - | 2.275,57  | 2.275,57  | 410,35    | 1.865,22  |
| MAND | 2020 | 1332 | 1790 FR   | 2020 | 9331  | 05/05/2020 00:00 IMP | 2019 | 1  | 22/05/2020 00:00 | 11515 | 1.056,85  | - | 1.056,85  | 1.056,85  | 190,58    | 866,27    |
| MAND | 2020 | 1332 | 1791 FR   | 2020 | 9331  | 05/05/2020 00:00 IMP | 2020 | 1  | 22/05/2020 00:00 | 11515 | 3.310,68  | - | 3.310,68  | 3.310,68  | 597,01    | 2.713,67  |
| MAND | 2020 | 1332 | 2108 FR   | 2020 | 11389 | 05/06/2020 00:00 IMP | 2019 | 1  | 22/06/2020 00:00 | 8617  | 169,58    | - | 169,58    | 169,58    | 30,58     | 139,00    |
| MAND | 2020 | 1338 | 1175 FR   | 2020 | 6134  | 16/03/2020 00:00 IMP | 2020 | 1  | 06/04/2020 00:00 | 144   | 122,00    | - | 122,00    | 122,00    | 22,00     | 100,00    |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 6138  | 16/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 60.496,18 | - | 60.496,18 | 60.496,18 | 10.909,14 | 49.587,04 |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.502,33  | - | 1.502,33  | 1.502,33  | 270,91    | 1.231,42  |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.490,33  | - | 1.490,33  | 1.490,33  | 268,75    | 1.221,58  |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.432,71  | - | 1.432,71  | 1.432,71  | 258,36    | 1.174,35  |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.389,48  | - | 1.389,48  | 1.389,48  | 250,56    | 1.138,92  |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 143,01    | - | 143,01    | 143,01    | 25,79     | 117,22    |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 1.490,33  | - | 1.490,33  | 1.490,33  | 268,75    | 1.221,58  |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 64,97     | - | 64,97     | 64,97     | 11,72     | 53,25     |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 6137  | 16/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 622,35    | - | 622,35    | 622,35    | 112,23    | 510,12    |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 6264  | 18/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 10,30     | - | 10,30     | 10,30     | 1,86      | 8,44      |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 258,71    | - | 258,71    | 258,71    | 46,65     | 212,06    |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 413,03    | - | 413,03    | 413,03    | 74,48     | 338,55    |
| MAND | 2020 | 1338 | 1183 FR   | 2020 | 0     | 20/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 986,05    | - | 986,05    | 986,05    | 177,81    | 808,24    |
| MAND | 2020 | 1338 | 1184 FR   | 2020 | 6133  | 16/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 8067  | 880,27    | - | 880,27    | 880,27    | 158,74    | 721,53    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6463  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 262,01    | - | 262,01    | 262,01    | 33,48     | 228,53    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6429  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 16,26     | - | 16,26     | 16,26     | 1,75      | 14,51     |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6425  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 48,41     | - | 48,41     | 48,41     | 7,92      | 40,49     |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6421  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 194,33    | - | 194,33    | 194,33    | 23,79     | 170,54    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6419  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 191,89    | - | 191,89    | 191,89    | 21,05     | 170,84    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6423  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 127,61    | - | 127,61    | 127,61    | 11,94     | 115,67    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6426  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 12,08     | - | 12,08     | 12,08     | 1,37      | 10,71     |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6438  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 3.269,23  | - | 3.269,23  | 3.269,23  | 589,53    | 2.679,70  |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6447  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 269,30    | - | 269,30    | 269,30    | 48,56     | 220,74    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6442  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 255,78    | - | 255,78    | 255,78    | 36,10     | 219,68    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6437  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 595,57    | - | 595,57    | 595,57    | 107,40    | 488,17    |
| MAND | 2020 | 1338 | 1305 FR   | 2020 | 6441  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 258,29    | - | 258,29    | 258,29    | 25,92     | 232,37    |
| MAND | 2020 | 1338 | 1314 FR   | 2020 | 6969  | 01/04/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 2358  | 27,88     | - | 27,88     | 27,88     | 5,03      | 22,85     |
| MAND | 2020 | 1338 | 1314 FR   | 2020 | 6968  | 01/04/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 2358  | 537,45    | - | 537,45    | 537,45    | 96,92     | 440,53    |

|      |      |      |         |      |       |                  |     |      |   |                  |       |             |     |             |             |            |           |
|------|------|------|---------|------|-------|------------------|-----|------|---|------------------|-------|-------------|-----|-------------|-------------|------------|-----------|
| MAND | 2020 | 1338 | 1322 FR | 2020 | 6970  | 01/04/2020 00:00 | IMP | 2020 | 2 | 20/04/2020 00:00 | 12724 | 2.761,56    | -   | 2.761,56    | 2.761,56    | 497,99     | 2.263,57  |
| MAND | 2020 | 1338 | 1476 FR | 2020 | 7399  | 07/04/2020 00:00 | IMP | 2019 | 1 | 28/04/2020 00:00 | 11717 | 10,85       | -   | 10,85       | 10,85       | 1,95       | 8,90      |
| MAND | 2020 | 1338 | 1477 FR | 2020 | 7399  | 07/04/2020 00:00 | IMP | 2020 | 1 | 28/04/2020 00:00 | 11717 | 923,55      | -   | 923,55      | 923,55      | 166,55     | 757,00    |
| MAND | 2020 | 1338 | 1481 FR | 2020 | 7631  | 08/04/2020 00:00 | IMP | 2018 | 3 | 28/04/2020 00:00 | 2408  | 153,37      | -   | 153,37      | 153,37      | 27,65      | 125,72    |
| MAND | 2020 | 1338 | 1536 FR | 2020 | 8365  | 21/04/2020 00:00 | IMP | 2020 | 1 | 13/05/2020 00:00 | 6246  | 58.228,32   | -   | 58.228,32   | 58.228,32   | 10.500,19  | 47.728,13 |
| MAND | 2020 | 1338 | 1536 FR | 2020 | 8366  | 21/04/2020 00:00 | IMP | 2020 | 1 | 13/05/2020 00:00 | 6246  | 19,02       | -   | 19,02       | 19,02       | 3,43       | 15,59     |
| MAND | 2020 | 1338 | 1536 FR | 2020 | 8368  | 21/04/2020 00:00 | IMP | 2020 | 1 | 13/05/2020 00:00 | 6246  | 588,58      | -   | 588,58      | 588,58      | 106,14     | 482,44    |
| MAND | 2020 | 1338 | 1537 FR | 2020 | 7965  | 14/04/2020 00:00 | IMP | 2020 | 1 | 13/05/2020 00:00 | 8067  | 387,20      | -   | 387,20      | 387,20      | 69,82      | 317,38    |
| MAND | 2020 | 1338 | 1618 FR | 2020 | 8941  | 01/05/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 2358  | 27,88       | -   | 27,88       | 27,88       | 5,03       | 22,85     |
| MAND | 2020 | 1338 | 1618 FR | 2020 | 8943  | 02/05/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 2358  | 537,45      | -   | 537,45      | 537,45      | 96,92      | 440,53    |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8380  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 2.427,28    | -   | 2.427,28    | 2.427,28    | 437,81     | 1.989,47  |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8384  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 135,50      | -   | 135,50      | 135,50      | 24,47      | 111,03    |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8391  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 48,21       | -   | 48,21       | 48,21       | 7,91       | 40,30     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8386  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 58,50       | -   | 58,50       | 58,50       | 5,62       | 52,88     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8393  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 15,76       | -   | 15,76       | 15,76       | 1,70       | 14,06     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8395  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 11,48       | -   | 11,48       | 11,48       | 1,31       | 10,17     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8394  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 26,85       | -   | 26,85       | 26,85       | 2,72       | 24,13     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8390  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 49,14       | -   | 49,14       | 49,14       | 8,83       | 40,31     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8385  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 119,71      | -   | 119,71      | 119,71      | 21,57      | 98,14     |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8383  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 156,21      | -   | 156,21      | 156,21      | 28,27      | 127,94    |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8381  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 302,56      | -   | 302,56      | 302,56      | 54,66      | 247,90    |
| MAND | 2020 | 1338 | 1628 FR | 2020 | 8382  | 21/04/2020 00:00 | IMP | 2020 | 1 | 18/05/2020 00:00 | 6246  | 163,46      | -   | 163,46      | 163,46      | 28,88      | 134,58    |
| MAND | 2020 | 1338 | 1776 CR | 2020 | 8599  | 24/04/2020 00:00 | IMP | 2020 | 2 | 22/05/2020 00:00 | 12724 | - 1.521,51  | - - | 1.521,51 -  | 1.521,51 -  | 274,37 -   | 1.247,14  |
| MAND | 2020 | 1338 | 1776 CR | 2020 | 8601  | 24/04/2020 00:00 | IMP | 2020 | 2 | 22/05/2020 00:00 | 12724 | - 380,40    | - - | 380,40 -    | 380,40 -    | 68,60 -    | 311,80    |
| MAND | 2020 | 1338 | 1776 FR | 2020 | 6269  | 18/03/2020 00:00 | IMP | 2020 | 2 | 22/05/2020 00:00 | 12724 | 1.521,51    | -   | 1.521,51    | 1.521,51    | 274,37     | 1.247,14  |
| MAND | 2020 | 1338 | 1776 FR | 2020 | 6270  | 18/03/2020 00:00 | IMP | 2020 | 2 | 22/05/2020 00:00 | 12724 | 380,40      | -   | 380,40      | 380,40      | 68,60      | 311,80    |
| MAND | 2020 | 1338 | 1776 FR | 2020 | 9201  | 04/05/2020 00:00 | IMP | 2020 | 2 | 22/05/2020 00:00 | 12724 | 2.761,56    | -   | 2.761,56    | 2.761,56    | 497,99     | 2.263,57  |
| MAND | 2020 | 1338 | 1777 FR | 2020 | 9238  | 05/05/2020 00:00 | IMP | 2019 | 1 | 22/05/2020 00:00 | 10879 | 2.144,36    | -   | 2.144,36    | 2.144,36    | 194,94     | 1.949,42  |
| MAND | 2020 | 1338 | 1783 FR | 2020 | 9508  | 07/05/2020 00:00 | IMP | 2020 | 1 | 22/05/2020 00:00 | 11717 | 782,63      | -   | 782,63      | 782,63      | 141,13     | 641,50    |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10301 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10305 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10306 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10302 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10303 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1805 FR | 2020 | 10304 | 15/05/2020 00:00 | IMP | 2020 | 1 | 29/05/2020 00:00 | 144   | 23,19       | -   | 23,19       | 23,19       | 4,18       | 19,01     |
| MAND | 2020 | 1338 | 1916 FR | 2020 | 10224 | 14/05/2020 00:00 | IMP | 2020 | 1 | 12/06/2020 00:00 | 6246  | 50.620,44   | -   | 50.620,44   | 50.620,44   | 9.128,27   | 41.492,17 |
| MAND | 2020 | 1338 | 1916 FR | 2020 | 10223 | 14/05/2020 00:00 | IMP | 2020 | 1 | 12/06/2020 00:00 | 6246  | 502,55      | -   | 502,55      | 502,55      | 90,62      | 411,93    |
| MAND | 2020 | 1338 | 1916 FR | 2020 | 10300 | 15/05/2020 00:00 | IMP | 2020 | 1 | 12/06/2020 00:00 | 6246  | 18,96       | -   | 18,96       | 18,96       | 3,42       | 15,54     |
| MAND | 2020 | 1338 | 1916 FR | 2020 | 10299 | 15/05/2020 00:00 | IMP | 2020 | 1 | 12/06/2020 00:00 | 6246  | 18,69       | -   | 18,69       | 18,69       | 3,37       | 15,32     |
| MAND | 2020 | 1338 | 1943 FR | 2020 | 10538 | 20/05/2020 00:00 | IMP | 2020 | 1 | 15/06/2020 00:00 | 6246  | 871,66      | -   | 871,66      | 871,66      | 157,18     | 714,48    |
| MAND | 2020 | 1338 | 2085 FR | 2020 | 10971 | 28/05/2020 00:00 | IMP | 2020 | 1 | 22/06/2020 00:00 | 6246  | 663,08      | -   | 663,08      | 663,08      | 119,57     | 543,51    |
| MAND | 2020 | 1338 | 2086 FR | 2020 | 11379 | 05/06/2020 00:00 | IMP | 2020 | 1 | 22/06/2020 00:00 | 2358  | 27,88       | -   | 27,88       | 27,88       | 5,03       | 22,85     |
| MAND | 2020 | 1338 | 2086 FR | 2020 | 11380 | 05/06/2020 00:00 | IMP | 2020 | 1 | 22/06/2020 00:00 | 2358  | 537,45      | -   | 537,45      | 537,45      | 96,92      | 440,53    |
| MAND | 2020 | 1338 | 2090 FR | 2020 | 11576 | 09/06/2020 00:00 | IMP | 2020 | 1 | 22/06/2020 00:00 | 11717 | 711,33      | -   | 711,33      | 711,33      | 128,27     | 583,06    |
| MAND | 2020 | 1338 | 2097 FR | 2020 | 11384 | 05/06/2020 00:00 | IMP | 2020 | 2 | 22/06/2020 00:00 | 12724 | 2.761,56    | -   | 2.761,56    | 2.761,56    | 497,99     | 2.263,57  |
| MAND | 2020 | 1401 | 1167 FR | 2020 | 6271  | 18/03/2020 00:00 | IMP | 2019 | 1 | 06/04/2020 00:00 | 7172  | 167,82      | -   | 167,82      | 167,82      | 30,26      | 137,56    |
| MAND | 2020 | 1401 | 1528 FR | 2020 | 8529  | 23/04/2020 00:00 | IMP | 2019 | 1 | 13/05/2020 00:00 | 7172  | 308,10      | -   | 308,10      | 308,10      | 55,56      | 252,54    |
| MAND | 2020 | 1401 | 1529 FR | 2020 | 8530  | 23/04/2020 00:00 | IMP | 2019 | 1 | 13/05/2020 00:00 | 7172  | 228,60      | -   | 228,60      | 228,60      | 41,22      | 187,38    |
| MAND | 2020 | 1401 | 2104 FR | 2020 | 11174 | 01/06/2020 00:00 | IMP | 2019 | 1 | 22/06/2020 00:00 | 7172  | 347,85      | -   | 347,85      | 347,85      | 62,73      | 285,12    |
| MAND | 2020 | 1711 | 1794 CR | 2020 | 10535 | 20/05/2020 00:00 | IMP | 2020 | 1 | 25/05/2020 00:00 | 11242 | - 14.640,00 | - - | 14.640,00 - | 14.640,00 - | 2.640,00 - | 12.000,00 |
| MAND | 2020 | 1711 | 1794 FR | 2020 | 6759  | 27/03/2020 00:00 | IMP | 2020 | 1 | 25/05/2020 00:00 | 11242 | 14.640,00   | -   | 14.640,00   | 14.640,00   | 2.640,00   | 12.000,00 |
| MAND | 2020 | 1711 | 1794 FR | 2020 | 10536 | 20/05/2020 00:00 | IMP | 2020 | 1 | 25/05/2020 00:00 | 11242 | 12.000,00   | -   | 12.000,00   | 12.000,00   |            | 12.000,00 |
| MAND | 2020 | 1711 | 2111 FR | 2020 | 0     | 22/04/2020 00:00 | IMP | 2020 | 1 | 25/06/2020 00:00 | 6677  | 4.235,84    | -   | 4.235,84    | 4.235,84    |            | 4.235,84  |
| MAND | 2020 | 1711 | 2111 FR | 2020 | 0     | 26/04/2020 00:00 | IMP | 2020 | 1 | 25/06/2020 00:00 | 6677  | 65.661,91   | -   | 65.661,91   | 65.661,91   |            | 65.661,91 |
| MAND | 2020 | 1713 | 1441 FR | 2020 | 7141  | 03/04/2020 00:00 | IMP | 2020 | 1 | 21/04/2020 00:00 | 11716 | 49,90       | -   | 49,90       | 49,90       | 4,54       | 45,36     |
| MAND | 2020 | 1713 | 1442 FR | 2020 | 8152  | 18/04/2020 00:00 | IMP | 2020 | 1 | 21/04/2020 00:00 | 11852 | 90,82       | -   | 90,82       | 90,82       | 8,26       | 82,56     |



|      |      |      |           |      |       |                      |      |   |                  |       |           |   |           |           |          |           |
|------|------|------|-----------|------|-------|----------------------|------|---|------------------|-------|-----------|---|-----------|-----------|----------|-----------|
| MAND | 2020 | 1713 | 1443 FR   | 2020 | 7975  | 14/04/2020 00:00 IMP | 2020 | 1 | 21/04/2020 00:00 | 132   | 2,77      | - | 2,77      | 2,77      | 0,11     | 2,66      |
| MAND | 2020 | 1713 | 1769 FR   | 2020 | 8945  | 03/05/2020 00:00 IMP | 2020 | 1 | 21/05/2020 00:00 | 11716 | 27,81     | - | 27,81     | 27,81     | 2,53     | 25,28     |
| MAND | 2020 | 1713 | 1808 FR   | 2020 | 9505  | 07/05/2020 00:00 IMP | 2020 | 1 | 29/05/2020 00:00 | 4137  | 30,27     | - | 30,27     | 30,27     | 2,76     | 27,51     |
| MAND | 2020 | 1713 | 1820 FR   | 2020 | 11377 | 05/06/2020 00:00 IMP | 2020 | 1 | 08/06/2020 00:00 | 11716 | 53,17     | - | 53,17     | 53,17     | 4,84     | 48,33     |
| MAND | 2020 | 1713 | 1949 FR   | 2020 | 11179 | 01/06/2020 00:00 IMP | 2020 | 1 | 15/06/2020 00:00 | 12251 | 14,73     | - | 14,73     | 14,73     | 1,34     | 13,39     |
| MAND | 2020 | 1713 | 1953 FR   | 2020 | 11671 | 10/06/2020 00:00 IMP | 2020 | 1 | 15/06/2020 00:00 | 132   | 2,42      | - | 2,42      | 2,42      | 0,10     | 2,32      |
| MAND | 2020 | 1716 | 1318 FR   | 2020 | 6967  | 01/04/2020 00:00 IMP | 2020 | 1 | 20/04/2020 00:00 | 7299  | 2,00      | - | 2,00      | 2,00      | 0,28     | 1,72      |
| MAND | 2020 | 1716 | 2070 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 1,03      | - | 1,03      | 1,03      |          | 1,03      |
| MAND | 2020 | 1716 | 2070 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 5,10      | - | 5,10      | 5,10      |          | 5,10      |
| MAND | 2020 | 1716 | 2071 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 1,03      | - | 1,03      | 1,03      |          | 1,03      |
| MAND | 2020 | 1716 | 2071 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 6,97      | - | 6,97      | 6,97      |          | 6,97      |
| MAND | 2020 | 1716 | 2072 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 16,52     | - | 16,52     | 16,52     |          | 16,52     |
| MAND | 2020 | 1716 | 2072 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 3,36      | - | 3,36      | 3,36      |          | 3,36      |
| MAND | 2020 | 1716 | 2073 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 1,03      | - | 1,03      | 1,03      |          | 1,03      |
| MAND | 2020 | 1716 | 2073 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 9,26      | - | 9,26      | 9,26      |          | 9,26      |
| MAND | 2020 | 1716 | 2074 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 11,31     | - | 11,31     | 11,31     |          | 11,31     |
| MAND | 2020 | 1716 | 2074 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 3,10      | - | 3,10      | 3,10      |          | 3,10      |
| MAND | 2020 | 1716 | 2075 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 2,07      | - | 2,07      | 2,07      |          | 2,07      |
| MAND | 2020 | 1716 | 2075 FR   | 2020 | 0     | 19/06/2020 00:00 IMP | 2020 | 1 | 19/06/2020 00:00 | 5978  | 7,79      | - | 7,79      | 7,79      |          | 7,79      |
| MAND | 2020 | 1802 | 1157 FR   | 2020 | 5497  | 06/03/2020 00:00 IMP | 2020 | 1 | 01/04/2020 00:00 | 333   | 244,00    | - | 244,00    | 244,00    | 44,00    | 200,00    |
| MAND | 2020 | 1802 | 1158 FR   | 2020 | 5928  | 12/03/2020 00:00 IMP | 2020 | 1 | 01/04/2020 00:00 | 108   | 2.147,20  | - | 2.147,20  | 2.147,20  | 387,20   | 1.760,00  |
| MAND | 2020 | 1802 | 1190 FR   | 2020 | 6476  | 23/03/2020 00:00 IMP | 2020 | 1 | 14/04/2020 00:00 | 333   | 42,70     | - | 42,70     | 42,70     | 7,70     | 35,00     |
| MAND | 2020 | 1802 | 1190 FR   | 2020 | 6479  | 23/03/2020 00:00 IMP | 2020 | 1 | 14/04/2020 00:00 | 333   | 122,00    | - | 122,00    | 122,00    | 22,00    | 100,00    |
| MAND | 2020 | 2102 | 1174 FR   | 2020 | 6274  | 18/03/2020 00:00 IMP | 2020 | 1 | 06/04/2020 00:00 | 11516 | 5.612,00  | - | 5.612,00  | 5.612,00  | 1.012,00 | 4.600,00  |
| MAND | 2020 | 2102 | 1177 FR   | 2020 | 6136  | 16/03/2020 00:00 IMP | 2020 | 1 | 08/04/2020 00:00 | 12738 | 92.652,22 | - | 92.652,22 | 92.652,22 | 8.422,93 | 84.229,29 |
| MAND | 2020 | 2102 | 1483 FR   | 2020 | 7631  | 08/04/2020 00:00 IMP | 2019 | 1 | 28/04/2020 00:00 | 2408  | 323,43    | - | 323,43    | 323,43    | 58,34    | 265,09    |
| MAND | 2020 | 2102 | 1531 FR   | 2020 | 8536  | 23/04/2020 00:00 IMP | 2017 | 3 | 13/05/2020 00:00 | 12501 | 15.199,47 | - | 15.199,47 | 15.199,47 | 1.381,77 | 13.817,70 |
| MAND | 2020 | 2102 | 1532 FR   | 2020 | 8535  | 23/04/2020 00:00 IMP | 2017 | 3 | 13/05/2020 00:00 | 12501 | 3.800,30  | - | 3.800,30  | 3.800,30  | 345,48   | 3.454,82  |
| MAND | 2020 | 2102 | 1533 FR   | 2020 | 8536  | 23/04/2020 00:00 IMP | 2017 | 4 | 13/05/2020 00:00 | 12501 | 7.728,24  | - | 7.728,24  | 7.728,24  | 702,57   | 7.025,67  |
| MAND | 2020 | 2102 | 1533 FR   | 2020 | 8535  | 23/04/2020 00:00 IMP | 2017 | 4 | 13/05/2020 00:00 | 12501 | 7.130,68  | - | 7.130,68  | 7.130,68  | 648,24   | 6.482,44  |
| MAND | 2020 | 2102 | 1534 FR   | 2020 | 8535  | 23/04/2020 00:00 IMP | 2017 | 7 | 13/05/2020 00:00 | 12501 | 4.716,67  | - | 4.716,67  | 4.716,67  | 428,79   | 4.287,88  |
| MAND | 2020 | 2102 | 1535 PROF | 2020 | 8534  | 23/04/2020 00:00 IMP | 2017 | 1 | 13/05/2020 00:00 | 3324  | 1.649,44  | - | 1.649,44  | 1.649,44  | 260,00   | 1.389,44  |
| MAND | 2020 | 2102 | 1797 PROF | 2020 | 8537  | 23/04/2020 00:00 IMP | 2017 | 1 | 25/05/2020 00:00 | 3324  | 3.715,09  | - | 3.715,09  | 3.715,09  | 585,60   | 3.129,49  |
| MAND | 2020 | 2102 | 1798 PROF | 2020 | 8537  | 23/04/2020 00:00 IMP | 2017 | 3 | 25/05/2020 00:00 | 3324  | 1.927,81  | - | 1.927,81  | 1.927,81  | 303,87   | 1.623,94  |
| MAND | 2020 | 2102 | 1799 PROF | 2020 | 8537  | 23/04/2020 00:00 IMP | 2017 | 4 | 25/05/2020 00:00 | 3324  | 639,24    | - | 639,24    | 639,24    | 100,76   | 538,48    |
| MAND | 2020 | 2102 | 1800 PROF | 2020 | 8537  | 23/04/2020 00:00 IMP | 2017 | 2 | 25/05/2020 00:00 | 3324  | 1.140,34  | - | 1.140,34  | 1.140,34  | 179,77   | 960,57    |
| MAND | 2020 | 2107 | 1804 FR   | 2020 | 9765  | 08/05/2020 00:00 IMP | 2017 | 1 | 29/05/2020 00:00 | 11140 | 2.537,60  | - | 2.537,60  | 2.537,60  | 400,00   | 2.137,60  |
| MAND | 2020 | 2113 | 1197 FR   | 2020 | 6645  | 25/03/2020 00:00 IMP | 2018 | 6 | 14/04/2020 00:00 | 7147  | 1.754,07  | - | 1.754,07  | 1.754,07  | 316,30   | 1.437,77  |
| MAND | 2020 | 2113 | 1198 FR   | 2020 | 6645  | 25/03/2020 00:00 IMP | 2018 | 6 | 14/04/2020 00:00 | 7147  | 612,77    | - | 612,77    | 612,77    | 110,49   | 502,28    |
| MAND | 2020 | 2113 | 1321 FR   | 2020 | 7078  | 02/04/2020 00:00 IMP | 2020 | 1 | 20/04/2020 00:00 | 12299 | 1.830,00  | - | 1.830,00  | 1.830,00  | 330,00   | 1.500,00  |
| MAND | 2020 | 2113 | 1795 FR   | 2020 | 8925  | 30/04/2020 00:00 IMP | 2020 | 1 | 25/05/2020 00:00 | 12299 | 850,00    | - | 850,00    | 850,00    | 153,27   | 696,73    |
| MAND | 2020 | 2113 | 1796 FR   | 2020 | 8925  | 30/04/2020 00:00 IMP | 2020 | 1 | 25/05/2020 00:00 | 12299 | 980,00    | - | 980,00    | 980,00    | 176,73   | 803,27    |
| MAND | 2020 | 2113 | 2099 FR   | 2020 | 11393 | 05/06/2020 00:00 IMP | 2020 | 1 | 22/06/2020 00:00 | 12299 | 1.830,00  | - | 1.830,00  | 1.830,00  | 330,00   | 1.500,00  |
| MAND | 2020 | 2115 | 1320 FR   | 2020 | 6965  | 01/04/2020 00:00 IMP | 2019 | 1 | 20/04/2020 00:00 | 339   | 2.537,60  | - | 2.537,60  | 2.537,60  | 400,00   | 2.137,60  |
| MAND | 2020 | 2115 | 1324 FR   | 2020 | 6902  | 31/03/2020 00:00 IMP | 2019 | 3 | 20/04/2020 00:00 | 12505 | 12.850,81 | - | 12.850,81 | 12.850,81 | 1.168,26 | 11.682,55 |
| MAND | 2020 | 2116 | 1193 FR   | 2020 | 6483  | 23/03/2020 00:00 IMP | 2020 | 1 | 14/04/2020 00:00 | 2995  | 4.046,11  | - | 4.046,11  | 4.046,11  | 729,63   | 3.316,48  |
| MAND | 2020 | 2116 | 1194 FR   | 2020 | 6642  | 25/03/2020 00:00 IMP | 2019 | 1 | 14/04/2020 00:00 | 3050  | 5.465,60  | - | 5.465,60  | 5.465,60  | 985,60   | 4.480,00  |
| MAND | 2020 | 2116 | 1199 FR   | 2020 | 6645  | 25/03/2020 00:00 IMP | 2020 | 1 | 14/04/2020 00:00 | 7147  | 1.371,24  | - | 1.371,24  | 1.371,24  | 247,29   | 1.123,95  |
| MAND | 2020 | 2116 | 1300 FR   | 2020 | 6758  | 27/03/2020 00:00 IMP | 2019 | 1 | 16/04/2020 00:00 | 7147  | 1.838,54  | - | 1.838,54  | 1.838,54  | 331,55   | 1.506,99  |
| MAND | 2020 | 2116 | 1302 FR   | 2020 | 6757  | 27/03/2020 00:00 IMP | 2019 | 1 | 16/04/2020 00:00 | 13149 | 32.873,50 | - | 32.873,50 | 32.873,50 | 2.988,50 | 29.885,00 |
| MAND | 2020 | 2116 | 1465 FR   | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 2 | 27/04/2020 00:00 | 669   | 24.938,88 | - | 24.938,88 | 24.938,88 | 2.267,17 | 22.671,71 |
| MAND | 2020 | 2116 | 1471 FR   | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 2 | 27/04/2020 00:00 | 669   | 8.748,00  | - | 8.748,00  | 8.748,00  | 795,27   | 7.952,73  |
| MAND | 2020 | 2116 | 1472 FR   | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 1 | 27/04/2020 00:00 | 669   | 16.312,12 | - | 16.312,12 | 16.312,12 | 1.482,91 | 14.829,21 |
| MAND | 2020 | 2116 | 1479 FR   | 2020 | 7829  | 09/04/2020 00:00 IMP | 2019 | 1 | 28/04/2020 00:00 | 8419  | 30,00     | - | 30,00     | 30,00     | 2,73     | 27,27     |
| MAND | 2020 | 2116 | 1775 FR   | 2020 | 10226 | 14/05/2020 00:00 IMP | 2020 | 1 | 22/05/2020 00:00 | 8158  | 1.641,45  | - | 1.641,45  | 1.641,45  | 296,00   | 1.345,45  |
| MAND | 2020 | 2116 | 2095 FR   | 2020 | 11173 | 01/06/2020 00:00 IMP | 2019 | 1 | 22/06/2020 00:00 | 461   | 620,98    | - | 620,98    | 620,98    | 111,98   | 509,00    |

|      |      |      |         |      |       |                      |      |    |                  |       |           |   |           |           |          |           |
|------|------|------|---------|------|-------|----------------------|------|----|------------------|-------|-----------|---|-----------|-----------|----------|-----------|
| MAND | 2020 | 2116 | 2100 FR | 2020 | 11879 | 12/06/2020 00:00 IMP | 2019 | 1  | 22/06/2020 00:00 | 13240 | 976,00    | - | 976,00    | 976,00    | 176,00   | 800,00    |
| MAND | 2020 | 2301 | 1164 FR | 2020 | 5925  | 12/03/2020 00:00 IMP | 2019 | 14 | 06/04/2020 00:00 | 13020 | 3.806,40  | - | 3.806,40  | 3.806,40  | 686,40   | 3.120,00  |
| MAND | 2020 | 2301 | 1466 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 1  | 27/04/2020 00:00 | 669   | 1.268,80  | - | 1.268,80  | 1.268,80  | 115,34   | 1.153,46  |
| MAND | 2020 | 2301 | 1466 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 1  | 27/04/2020 00:00 | 669   | 459,07    | - | 459,07    | 459,07    | 41,73    | 417,34    |
| MAND | 2020 | 2301 | 1467 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 2  | 27/04/2020 00:00 | 669   | 744,00    | - | 744,00    | 744,00    | 67,63    | 676,37    |
| MAND | 2020 | 2301 | 1468 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 1  | 27/04/2020 00:00 | 669   | 20.866,13 | - | 20.866,13 | 20.866,13 | 1.896,92 | 18.969,21 |
| MAND | 2020 | 2301 | 1469 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 2  | 27/04/2020 00:00 | 669   | 10.425,07 | - | 10.425,07 | 10.425,07 | 947,73   | 9.477,34  |
| MAND | 2020 | 2301 | 1470 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 3  | 27/04/2020 00:00 | 669   | 1.538,81  | - | 1.538,81  | 1.538,81  | 139,89   | 1.398,92  |
| MAND | 2020 | 2301 | 1473 FR | 2020 | 5920  | 12/03/2020 00:00 IMP | 2019 | 1  | 27/04/2020 00:00 | 669   | 7.200,00  | - | 7.200,00  | 7.200,00  | 654,58   | 6.545,42  |
| MAND | 2020 | 2502 | 1806 FR | 2020 | 10656 | 21/05/2020 00:00 IMP | 2020 | 1  | 29/05/2020 00:00 | 13062 | 303,17    | - | 303,17    | 303,17    | 54,67    | 248,50    |
| MAND | 2020 | 4503 | 1188 FR | 2020 | 6138  | 16/03/2020 00:00 IMP | 2020 | 1  | 14/04/2020 00:00 | 6246  | 461,92    | - | 461,92    | 461,92    | 83,31    | 378,61    |
| MAND | 2020 | 4503 | 1306 FR | 2020 | 6439  | 23/03/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 6246  | 563,36    | - | 563,36    | 563,36    | 78,34    | 485,02    |
| MAND | 2020 | 4503 | 1308 FR | 2020 | 4765  | 27/02/2020 00:00 IMP | 2020 | 1  | 20/04/2020 00:00 | 2773  | 40,89     | - | 40,89     | 40,89     | 7,37     | 33,52     |
| MAND | 2020 | 4503 | 1541 FR | 2020 | 8365  | 21/04/2020 00:00 IMP | 2020 | 1  | 13/05/2020 00:00 | 6246  | 476,13    | - | 476,13    | 476,13    | 85,88    | 390,25    |
| MAND | 2020 | 4503 | 1629 FR | 2020 | 8392  | 21/04/2020 00:00 IMP | 2020 | 1  | 18/05/2020 00:00 | 6246  | 46,45     | - | 46,45     | 46,45     | 8,39     | 38,06     |
| MAND | 2020 | 4503 | 1920 FR | 2020 | 10224 | 14/05/2020 00:00 IMP | 2020 | 1  | 12/06/2020 00:00 | 6246  | 436,04    | - | 436,04    | 436,04    | 78,65    | 357,39    |
| MAND | 2020 | 4503 | 1944 FR | 2020 | 10552 | 20/05/2020 00:00 IMP | 2020 | 1  | 15/06/2020 00:00 | 6246  | 13,48     | - | 13,48     | 13,48     | 2,43     | 11,05     |
| MAND | 2020 | 4503 | 1951 FR | 2020 | 8370  | 21/04/2020 00:00 IMP | 2020 | 1  | 15/06/2020 00:00 | 2773  | 41,04     | - | 41,04     | 41,04     | 7,40     | 33,64     |