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	Data Contabile	Dare	Avere	Saldo
	31/12/2020	182.334.654,00	186.483.304,52	4.148.650,52
	30/12/2020	182.333.744,17	186.480.491,52	4.146.747,35
	29/12/2020	182.333.744,17	186.478.379,04	4.144.634,87
	28/12/2020	182.322.628,17	186.476.232,16	4.153.603,99
	24/12/2020	182.262.907,43	186.475.692,16	4.212.784,73
	23/12/2020	182.238.770,22	186.467.712,16	4.228.941,94
	22/12/2020	182.201.220,81	186.463.854,16	4.262.633,35
	21/12/2020	182.144.459,70	181.642.736,78	-501.722,92
	18/12/2020	181.796.829,91	181.641.066,78	-155.763,13
	17/12/2020	181.201.219,16	181.638.187,78	436.968,62
	16/12/2020	181.067.858,32	181.636.517,78	568.659,46
	15/12/2020	180.696.994,97	181.628.648,78	931.653,81
	14/12/2020	180.696.993,53	181.625.268,78	928.275,25
	11/12/2020	180.693.356,21	181.593.822,76	900.466,55
	10/12/2020	180.640.136,26	181.586.570,57	946.434,31
	09/12/2020	180.640.136,26	181.424.290,59	784.154,33
	07/12/2020	180.639.981,26	181.413.768,99	773.787,73
	04/12/2020	180.639.981,26	181.399.068,99	759.087,73
	03/12/2020	180.575.859,47	181.387.514,99	811.655,52
	02/12/2020	180.538.390,08	181.384.541,99	846.151,91
	01/12/2020	180.477.056,57	181.383.801,99	906.745,42
	30/11/2020	180.309.678,80	181.301.031,99	991.353,19
	27/11/2020	180.308.011,98	180.515.257,99	207.246,01
	26/11/2020	180.177.365,49	180.513.167,25	335.801,76
	25/11/2020	179.847.330,88	180.501.609,60	654.278,72
	24/11/2020	179.765.646,42	180.497.019,60	731.373,18
	23/11/2020	179.764.354,65	180.480.814,90	716.460,25
	20/11/2020	179.745.452,27	180.478.284,90	732.832,63
	19/11/2020	179.740.315,06	180.474.910,75	734.595,69
	18/11/2020	179.739.975,29	180.474.480,75	734.505,46
	17/11/2020	179.739.975,29	180.469.754,27	729.778,98
	16/11/2020	179.683.377,21	180.442.576,77	759.199,56
	13/11/2020	179.397.793,29	180.437.146,77	1.039.353,48
	12/11/2020	179.397.777,61	180.363.596,51	965.818,90
	11/11/2020	179.397.777,61	180.353.975,51	956.197,90
	10/11/2020	179.390.835,71	180.200.583,59	809.747,88
	09/11/2020	179.303.941,79	180.153.415,03	849.473,24
	06/11/2020	179.302.480,54	180.150.445,03	847.964,49
	05/11/2020	179.302.307,75	180.115.823,83	813.516,08
	04/11/2020	179.295.657,39	180.109.493,83	813.836,44
	03/11/2020	179.271.520,85	180.106.153,83	834.632,98
	02/11/2020	179.271.089,85	180.098.643,83	827.553,98
	30/10/2020	179.264.665,09	180.096.033,83	831.368,74
	29/10/2020	179.263.021,69	180.093.183,83	830.162,14
	28/10/2020	179.236.587,08	180.074.288,83	837.701,75
	27/10/2020	179.136.767,59	180.068.656,35	931.888,76
	26/10/2020	179.000.211,23	180.060.326,35	1.060.115,12
	23/10/2020	178.661.557,61	180.049.530,35	1.387.972,74
	22/10/2020	178.651.990,92	180.041.190,35	1.389.199,43

	21/10/2020	178.651.990,92	180.037.810,35	1.385.819,43
	20/10/2020	178.651.990,92	180.030.137,35	1.378.146,43
	19/10/2020	178.651.642,79	180.019.620,68	1.367.977,89
	16/10/2020	178.603.777,57	180.017.223,68	1.413.446,11
	15/10/2020	178.582.805,59	179.817.846,20	1.235.040,61
	14/10/2020	178.572.373,53	179.575.352,72	1.002.979,19
	13/10/2020	178.572.316,22	179.536.386,72	964.070,50
	12/10/2020	178.572.304,38	179.528.796,72	956.492,34
	09/10/2020	178.571.964,38	179.311.082,98	739.118,60
	08/10/2020	178.546.722,76	179.300.712,98	753.990,22
	07/10/2020	178.534.632,81	179.288.422,98	753.790,17
	06/10/2020	178.514.556,61	179.281.532,98	766.976,37
	05/10/2020	178.514.533,81	179.262.610,50	748.076,69
	02/10/2020	178.488.891,82	179.202.465,26	713.573,44
	01/10/2020	178.440.330,33	179.193.256,26	752.925,93
	30/09/2020	178.425.100,16	179.189.046,26	763.946,10
	29/09/2020	178.424.777,43	178.883.008,16	458.230,73
	28/09/2020	178.326.280,52	178.878.001,76	551.721,24
	25/09/2020	178.320.404,17	178.516.027,52	195.623,35
	24/09/2020	178.199.205,62	178.513.147,52	313.941,90
	23/09/2020	177.875.910,70	178.508.662,52	632.751,82
	22/09/2020	177.875.910,70	178.505.942,52	630.031,82
	21/09/2020	177.875.910,70	178.502.722,52	626.811,82
	18/09/2020	177.851.323,27	178.496.273,85	644.950,58
	17/09/2020	177.849.445,27	178.492.693,85	643.248,58
	16/09/2020	177.766.439,99	178.490.843,85	724.403,86
	15/09/2020	177.652.173,60	178.487.303,85	835.130,25
	14/09/2020	177.644.019,31	178.479.277,85	835.258,54
	11/09/2020	177.629.332,90	178.469.647,85	840.314,95
	10/09/2020	177.591.416,63	178.464.257,85	872.841,22
	09/09/2020	177.569.667,88	178.413.351,28	843.683,40
	08/09/2020	177.553.598,58	178.410.421,28	856.822,70
	07/09/2020	177.553.598,58	178.407.061,28	853.462,70
	04/09/2020	177.553.598,58	178.402.261,28	848.662,70
	03/09/2020	177.553.249,98	178.397.939,28	844.689,30
	02/09/2020	177.552.759,61	178.391.618,98	838.859,37
	01/09/2020	177.501.108,86	178.387.818,98	886.710,12
	31/08/2020	177.481.224,18	178.383.348,98	902.124,80
	28/08/2020	177.481.224,18	178.379.008,98	897.784,80
	27/08/2020	177.453.513,24	178.375.928,98	922.415,74
	26/08/2020	177.412.489,43	178.373.028,98	960.539,55
	25/08/2020	177.267.714,13	178.369.808,98	1.102.094,85
	24/08/2020	177.267.714,13	178.364.268,98	1.096.554,85
	21/08/2020	177.266.464,77	178.360.868,98	1.094.404,21
	20/08/2020	177.266.464,77	178.358.988,98	1.092.524,21
	19/08/2020	177.077.196,08	178.356.927,31	1.279.731,23
	18/08/2020	177.077.124,76	178.353.687,31	1.276.562,55
	17/08/2020	177.076.957,72	178.350.647,31	1.273.689,59
	14/08/2020	177.076.957,72	178.348.217,31	1.271.259,59
	13/08/2020	177.076.897,96	178.346.717,31	1.269.819,35
	12/08/2020	177.076.874,04	177.740.908,79	664.034,75
	11/08/2020	177.076.814,04	177.736.802,31	659.988,27
	10/08/2020	177.076.814,04	177.729.732,31	652.918,27
	07/08/2020	177.075.449,80	177.723.917,31	648.467,51
	06/08/2020	177.073.224,27	177.716.271,31	643.047,04

	05/08/2020	177.025.181,40	177.673.480,84	648.299,44
	04/08/2020	176.997.167,84	177.668.890,84	671.723,00
	03/08/2020	176.942.579,97	177.663.100,84	720.520,87
	31/07/2020	176.937.414,35	177.652.340,84	714.926,49
	30/07/2020	176.895.361,32	177.640.641,99	745.280,67
	29/07/2020	176.895.361,32	177.633.221,99	737.860,67
	28/07/2020	176.866.561,32	176.428.521,99	-438.039,33
	27/07/2020	176.863.841,32	176.417.572,51	-446.268,81
	24/07/2020	176.752.693,69	176.412.495,91	-340.197,78
	23/07/2020	176.422.872,83	176.148.685,62	-274.187,21
	22/07/2020	176.419.647,83	176.080.858,03	-338.789,80
	21/07/2020	176.419.647,83	176.071.638,03	-348.009,80
	20/07/2020	176.415.057,93	176.058.016,36	-357.041,57
	17/07/2020	176.414.847,56	176.048.453,88	-366.393,68
	16/07/2020	176.361.455,59	176.041.192,40	-320.263,19
	15/07/2020	175.854.076,91	176.030.622,40	176.545,49
	14/07/2020	175.854.076,91	176.021.771,40	167.694,49
	13/07/2020	175.853.676,91	176.013.491,40	159.814,49
	10/07/2020	175.832.679,76	176.005.855,40	173.175,64
	09/07/2020	175.832.679,76	175.985.052,92	152.373,16
	08/07/2020	175.816.434,96	175.973.036,92	156.601,96
	07/07/2020	175.755.984,40	175.967.516,92	211.532,52
	06/07/2020	175.755.984,40	175.957.266,92	201.282,52
	03/07/2020	175.748.287,29	175.952.276,92	203.989,63
	02/07/2020	175.747.759,68	175.947.281,92	199.522,24
	01/07/2020	175.721.877,24	175.941.501,92	219.624,68
	30/06/2020	175.705.575,70	175.863.713,70	158.138,00
	29/06/2020	175.705.575,70	175.857.690,70	152.115,00
	26/06/2020	175.686.789,64	175.830.753,58	143.963,94
	25/06/2020	175.483.359,31	175.819.523,58	336.164,27
	24/06/2020	174.869.626,91	175.818.847,10	949.220,19
	23/06/2020	174.867.310,85	175.811.979,21	944.668,36
	22/06/2020	174.864.345,45	175.810.469,21	946.123,76
	19/06/2020	174.861.133,51	175.809.529,21	948.395,70
	18/06/2020	174.843.866,39	175.800.538,47	956.672,08
	17/06/2020	174.841.866,39	175.688.588,43	846.722,04
	16/06/2020	174.824.529,64	175.687.951,03	863.421,39
	15/06/2020	174.536.036,14	175.687.011,03	1.150.974,89
	12/06/2020	174.536.036,14	175.684.336,03	1.148.299,89
	11/06/2020	174.516.325,14	175.682.186,03	1.165.860,89
	10/06/2020	174.508.180,71	175.416.326,03	908.145,32
	09/06/2020	174.502.282,47	175.383.666,05	881.383,58
	08/06/2020	174.436.891,48	175.345.385,35	908.493,87
	05/06/2020	174.421.020,73	175.343.490,35	922.469,62
	04/06/2020	174.401.703,62	175.343.020,35	941.316,73
	03/06/2020	174.400.508,82	175.338.221,85	937.713,03
	01/06/2020	174.400.508,82	175.337.701,85	937.193,03
	29/05/2020	174.347.528,93	175.333.901,85	986.372,92
	28/05/2020	174.345.378,93	175.328.221,85	982.842,92
	27/05/2020	174.345.378,93	175.327.771,85	982.392,92
	26/05/2020	174.193.984,72	175.325.651,85	1.131.667,13
	25/05/2020	173.829.340,44	175.320.991,85	1.491.651,41
	22/05/2020	173.828.037,77	175.318.991,85	1.490.954,08
	21/05/2020	173.819.170,77	175.307.081,88	1.487.911,11
	20/05/2020	173.819.170,77	175.304.181,88	1.485.011,11

	19/05/2020	173.819.170,77	175.173.577,11	1.354.406,34
	18/05/2020	173.749.619,94	174.153.664,41	404.044,47
	15/05/2020	173.461.689,90	174.153.084,41	691.394,51
	14/05/2020	173.452.874,19	174.106.825,67	653.951,48
	13/05/2020	173.452.874,19	174.094.925,67	642.051,48
	12/05/2020	173.452.813,90	174.088.275,40	635.461,50
	11/05/2020	173.452.753,90	174.083.199,40	630.445,50
	08/05/2020	173.451.402,49	174.073.439,40	622.036,91
	07/05/2020	173.443.740,46	174.072.706,40	628.965,94
	06/05/2020	173.438.731,31	173.991.153,43	552.422,12
	05/05/2020	173.379.985,70	173.990.653,43	610.667,73
	04/05/2020	173.379.985,70	173.842.951,50	462.965,80
	30/04/2020	173.359.588,24	173.842.951,50	483.363,26
	29/04/2020	173.342.907,48	173.710.914,67	368.007,19
	28/04/2020	173.285.346,84	173.695.209,17	409.862,33
	27/04/2020	173.280.636,37	173.695.209,17	414.572,80
	24/04/2020	173.164.492,44	173.694.646,69	530.154,25
	23/04/2020	172.811.418,72	173.694.646,69	883.227,97
	22/04/2020	172.811.418,72	173.694.646,69	883.227,97
	21/04/2020	172.811.418,72	173.694.646,69	883.227,97
	20/04/2020	172.811.418,72	173.693.846,69	882.427,97
	17/04/2020	172.811.050,72	173.690.762,69	879.711,97
	16/04/2020	172.787.558,22	173.690.312,69	902.754,47
	15/04/2020	172.480.419,10	173.689.457,69	1.209.038,59
	14/04/2020	172.480.419,10	173.684.822,40	1.204.403,30
	10/04/2020	172.467.230,31	173.683.101,90	1.215.871,59
	09/04/2020	172.437.713,93	173.683.101,90	1.245.387,97
	08/04/2020	172.386.534,02	173.663.331,90	1.276.797,88
	07/04/2020	172.380.879,14	173.662.969,42	1.282.090,28
	06/04/2020	172.364.733,52	173.662.969,42	1.298.235,90
	03/04/2020	172.328.721,83	173.656.972,06	1.328.250,23
	02/04/2020	172.328.721,83	173.652.652,06	1.323.930,23
	01/04/2020	172.195.444,87	173.652.652,06	1.457.207,19
	31/03/2020	172.144.672,24	173.651.902,06	1.507.229,82
	30/03/2020	172.144.672,24	173.651.539,58	1.506.867,34
	27/03/2020	172.144.672,24	173.651.385,73	1.506.713,49
	26/03/2020	172.022.006,62	173.647.167,23	1.625.160,61
	25/03/2020	171.677.110,64	173.646.917,23	1.969.806,59
	24/03/2020	171.675.841,53	173.646.917,23	1.971.075,70
	23/03/2020	171.675.841,53	173.644.277,23	1.968.435,70
	20/03/2020	171.671.572,62	173.644.027,23	1.972.454,61
	19/03/2020	171.670.999,50	173.642.203,23	1.971.203,73
	18/03/2020	171.670.999,50	173.642.203,23	1.971.203,73
	17/03/2020	171.670.946,22	173.642.203,23	1.971.257,01
	16/03/2020	171.670.946,22	173.641.003,23	1.970.057,01
	13/03/2020	171.358.669,81	173.471.495,90	2.112.826,09
	12/03/2020	171.358.669,81	173.471.495,90	2.112.826,09
	11/03/2020	171.299.268,45	173.458.075,90	2.158.807,45
	10/03/2020	171.299.268,45	173.451.935,90	2.152.667,45
	09/03/2020	171.292.698,45	173.434.893,32	2.142.194,87
	06/03/2020	171.284.630,22	173.417.150,84	2.132.520,62
	05/03/2020	171.245.131,81	173.415.885,84	2.170.754,03
	04/03/2020	171.226.264,41	173.413.872,21	2.187.607,80
	03/03/2020	171.181.977,77	173.411.958,21	2.229.980,44
	02/03/2020	171.145.033,93	173.400.740,21	2.255.706,28

	28/02/2020	171.136.016,93	173.310.071,37	2.174.054,44
	27/02/2020	171.136.016,93	173.288.947,59	2.152.930,66
	26/02/2020	170.982.117,35	173.284.462,59	2.302.345,24
	25/02/2020	170.627.532,04	173.283.397,59	2.655.865,55
	24/02/2020	170.586.800,37	173.279.708,48	2.692.908,11
	21/02/2020	170.586.097,12	173.275.648,48	2.689.551,36
	20/02/2020	170.541.146,03	173.254.825,48	2.713.679,45
	19/02/2020	170.541.138,51	173.251.269,48	2.710.130,97
	18/02/2020	170.515.190,11	173.244.606,36	2.729.416,25
	17/02/2020	170.481.594,41	173.238.024,36	2.756.429,95
	14/02/2020	170.152.608,36	173.234.054,36	3.081.446,00
	13/02/2020	170.143.840,13	173.225.096,36	3.081.256,23
	12/02/2020	170.143.840,13	173.216.680,88	3.072.840,75
	11/02/2020	170.098.876,81	173.206.416,88	3.107.540,07
	10/02/2020	170.095.947,41	173.201.974,40	3.106.026,99
	07/02/2020	170.034.084,70	173.197.539,40	3.163.454,70
	06/02/2020	170.034.084,70	173.180.599,40	3.146.514,70
	05/02/2020	170.033.786,72	173.163.509,40	3.129.722,68
	04/02/2020	169.855.268,36	173.142.432,40	3.287.164,04
	03/02/2020	169.819.561,08	173.131.014,76	3.311.453,68
	31/01/2020	169.809.017,14	173.124.586,76	3.315.569,62
	30/01/2020	169.805.944,11	173.088.102,16	3.282.158,05
	29/01/2020	169.781.172,45	173.082.417,16	3.301.244,71
	28/01/2020	169.781.172,45	173.073.817,16	3.292.644,71
	27/01/2020	169.765.830,94	173.051.271,16	3.285.440,22
	24/01/2020	169.652.917,89	173.034.843,25	3.381.925,36
	23/01/2020	169.291.828,14	173.020.703,25	3.728.875,11
	22/01/2020	169.290.556,94	173.013.501,85	3.722.944,91
	21/01/2020	169.281.878,09	173.011.451,85	3.729.573,76
	20/01/2020	169.281.873,13	173.007.300,65	3.725.427,52
	17/01/2020	168.659.715,65	173.002.310,15	4.342.594,50
	16/01/2020	168.607.155,68	172.987.683,15	4.380.527,47
	15/01/2020	168.607.155,68	172.982.933,15	4.375.777,47
	14/01/2020	168.607.155,68	172.981.770,67	4.374.614,99
	13/01/2020	168.605.309,16	172.966.099,52	4.360.790,36
	10/01/2020	168.579.712,69	172.952.099,52	4.372.386,83
	09/01/2020	168.525.083,53	172.941.639,52	4.416.555,99
	08/01/2020	168.522.282,49	172.938.947,44	4.416.664,95
	07/01/2020	168.486.333,47	172.937.847,44	4.451.513,97
	03/01/2020	168.445.502,38	172.936.832,44	4.491.330,06
	02/01/2020	168.433.106,89	172.933.669,44	4.500.562,55