

**2021**

**CUENTAS ANUALES DEL AYUNTAMIENTO DE VALÈNCIA**

---



**ANEXO 1.2**

**LIQUIDACIÓN PRESUPUESTO GASTOS**

**BOLSAS VINCULACIÓN JURÍDICA**

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2021AC02091 2	149.000,00	1.292,28	150.292,28	59.676,54	59.125,98	59.125,98	0	91.166,30
2021AC0209120022601	136.000,00	-28.150,00	107.850,00	24.844,81	16.693,81	15.941,79	752,02	91.156,19
2021AC0209120062500	0	3.000,00	3.000,00	2.509,38	2.509,38	2.509,38	0	490,62
2021AC0209120062600	0	7.000,00	7.000,00	6.128,38	6.128,38	6.128,38	0	871,62
2021AC1G092 2	20.000,00	0	20.000,00	0	0	0	0	20.000,00
2021AC18092 2	15.960,00	31.500,00	47.460,00	43.393,39	43.393,39	42.753,92	639,47	4.066,61
2021AC18092 4	47.500,00	0	47.500,00	39.476,94	39.476,94	39.476,94	0	8.023,06
2021AC18092 6	0	2.549,15	2.549,15	2.523,46	2.523,46	2.523,46	0	25,69
2021AC77091 2	183.558,00	-5.347,17	178.210,83	46.086,31	19.784,87	19.784,87	0	158.425,96
2021AC77091 4	260.000,00	2.676,17	262.676,17	262.676,17	262.676,17	262.676,17	0	0
2021AC7709120048910	173.600,00	2.671,00	176.271,00	176.271,00	176.271,00	176.271,00	0	0
2021AC77092 2	5.000,00	0	5.000,00	0	0	0	0	5.000,00
2021AE1F093 2	25.243,44	0	25.243,44	25.126,13	25.126,13	25.126,13	0	117,31
2021AE1H093 6	1.072.679,11	-61.058,07	1.011.621,04	919.625,00	919.624,96	919.624,96	0	91.996,08
2021AE42093 2	1.139.747,89	417.434,22	1.557.182,11	1.550.805,80	1.550.805,80	945.819,13	604.986,67	6.376,31
2021AE42093 6	100.000,00	-100.000,00	0	0	0	0	0	0
2021AE430929005	18.165.000,00	-10.769.979,38	7.395.020,62	0	0	0	0	7.395.020,62
2021AE4609 3	25.000,00	400.000,00	425.000,00	381.768,05	381.768,05	381.606,12	161,93	43.231,95
2021AE46093 2	2.196.980,00	0	2.196.980,00	2.108.372,20	1.755.303,03	1.656.487,13	98.815,90	441.676,97
2021AE47093 2	567.500,00	0	567.500,00	184.794,03	91.456,93	89.001,20	2.455,73	476.043,07
2021AE48093 2	380.000,00	0	380.000,00	0	0	0	0	380.000,00
2021AE5400 3	3.255.000,00	650.000,00	3.905.000,00	3.853.795,83	3.853.795,83	3.807.510,71	46.285,12	51.204,17
2021AE54093 2	220.472,97	-100.000,00	120.472,97	11.979,00	11.979,00	11.979,00	0	108.493,97
2021AE8600 3	4.515.757,82	-3.866.189,98	649.567,84	517.962,31	517.962,31	517.879,09	83,22	131.605,53
2021AE8600 9	42.250.000,00	-1.475.401,41	40.774.598,59	40.771.919,28	40.771.919,28	40.660.808,31	111.110,97	2.679,31
2021AE8600110091319	0	50.858.493,08	50.858.493,08	50.858.493,08	50.858.493,08	50.858.493,08	0	0
2021AE96093 2	127.651,90	-84.651,69	43.000,21	43.000,21	34.648,33	31.586,39	3.061,94	8.351,88
2021AG53092 2	1.053.963,02	3.012,90	1.056.975,92	946.972,59	818.122,70	776.411,28	41.711,42	238.853,22
2021AG53093 2	20.500,00	0	20.500,00	20.500,00	10.017,29	10.017,29	0	10.482,71
2021AH0049 2	1.210.310,00	2.385.336,32	3.595.646,32	1.002.944,17	388.133,81	286.397,24	101.736,57	3.207.512,51
2021AH0049 6	914.142,00	24.037.608,99	24.951.750,99	7.178.982,19	1.640.471,73	1.475.704,15	164.767,58	23.311.279,26
2021AH0049202145200	20.000,00	0	20.000,00	20.000,00	20.000,00	20.000,00	0	0
2021AH0049202149000	20.000,00	0	20.000,00	8.150,00	8.150,00	8.150,00	0	11.850,00
2021AH004921022190001	0	0	0	0	0	0	0	0
2021AH004921022190002	0	0	0	0	0	0	0	0

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2021AH004921022220001	0	0	0	0	0	0	0	0
2021AH004921022220002	0	0	0	0	0	0	0	0
2021AH004921022269901	0	0	0	0	0	0	0	0
2021AH004921022269902	0	0	0	0	0	0	0	0
2021AH004921022279901	0	0	0	0	0	0	0	0
2021AH004921022279902	0	0	0	0	0	0	0	0
2021AH004921026230001	0	0	0	0	0	0	0	0
2021AH004921026230002	0	0	0	0	0	0	0	0
2021AH004921026260001	0	0	0	0	0	0	0	0
2021AH004921026260002	0	0	0	0	0	0	0	0
2021AH004921026410001	0	0	0	0	0	0	0	0
2021AH004921026410002	0	0	0	0	0	0	0	0
2021AH004921026820001	0	0	0	0	0	0	0	0
2021AH004921026820002	0	0	0	0	0	0	0	0
2021AH0049210422799	0	622,5	622,5	0	0	0	0	622,5
2021AH004921042279901	0	0	0	0	0	0	0	0
2021AH004921042279902	0	0	0	0	0	0	0	0
2021AH004921046190001	0	0	0	0	0	0	0	0
2021AH004921046190002	0	0	0	-124.979,49	0	0	0	0
2021AH004921046220001	0	0	0	0	0	0	0	0
2021AH004921046230002	0	0	0	0	0	0	0	0
2021AH004921046320002	0	0	0	-116.511,81	0	0	0	0
2021AH004921062269901	0	0	0	0	0	0	0	0
2021AH004921062269902	0	0	0	0	0	0	0	0
2021AH0049210622706	0	6.747,76	6.747,76	0	0	0	0	6.747,76
2021AH004921062270601	0	0	0	0	0	0	0	0
2021AH004921062270602	0	0	0	0	0	0	0	0
2021AH004921062279901	0	0	0	0	0	0	0	0
2021AH004921062279902	0	0	0	0	0	0	0	0
2021AH004921066090002	0	0	0	-254.088,76	0	0	0	0
2021AH004921066190001	0	0	0	0	0	0	0	0
2021AH004921066190002	0	0	0	-45.966,74	0	0	0	0
2021AH004921066230002	0	0	0	0	0	0	0	0
2021AH004921066250001	0	0	0	0	0	0	0	0
2021AH004921066250002	0	0	0	0	0	0	0	0

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2021AH004921066320002	0	0	0	-356.503,56	0	0	0	0
2021AH0049210922199	0	2.880,00	2.880,00	0	0	0	0	2.880,00
2021AH004921092219901	0	0	0	0	0	0	0	0
2021AH004921092219902	0	0	0	0	0	0	0	0
2021AH004921092269901	0	0	0	0	0	0	0	0
2021AH004921092269902	0	0	0	0	0	0	0	0
2021AH0049210922706	0	92.400,64	92.400,64	0	0	0	0	92.400,64
2021AH004921092270601	0	0	0	0	0	0	0	0
2021AH004921092270602	0	0	0	0	0	0	0	0
2021AH004921092279901	0	0	0	-18.344,13	0	0	0	0
2021AH004921092279902	0	0	0	0	0	0	0	0
2021AH004921096190001	0	0	0	0	0	0	0	0
2021AH004921096220001	0	0	0	0	0	0	0	0
2021AH004921096220002	0	0	0	0	0	0	0	0
2021AH004921096250002	0	0	0	0	0	0	0	0
2021AH004921096320001	0	0	0	0	0	0	0	0
2021AH004921096320002	0	0	0	0	0	0	0	0
2021AH004921096820001	0	0	0	-20.364,37	0	0	0	0
2021AH004921096820002	0	0	0	0	0	0	0	0
2021AH004921132260201	0	0	0	0	0	0	0	0
2021AH004921132260202	0	0	0	0	0	0	0	0
2021AH004921132279901	0	0	0	0	0	0	0	0
2021AH004921132279902	0	0	0	0	0	0	0	0
2021AH00892 2	160.204,05	0	160.204,05	114.795,30	114.795,30	114.795,30	0	45.408,75
2021AH640172202219901	0	267.084,54	267.084,54	0	0	0	0	267.084,54
2021AH640172202279901	0	5.000,00	5.000,00	0	0	0	0	5.000,00
2021AH640172204491001	0	26.960,72	26.960,72	0	0	0	0	26.960,72
2021AH64049 2	324.594,00	-121.068,32	203.525,68	122.701,80	122.301,27	100.796,48	21.504,79	81.224,41
2021AH64049 4	863.000,00	-12.500,00	850.500,00	839.000,00	839.000,00	839.000,00	0	11.500,00
2021AH6404920044900	2.422.500,00	233.568,32	2.656.068,32	2.656.068,32	2.656.068,32	2.656.068,32	0	0
2021AH6404920048920	973.806,00	0	973.806,00	953.806,00	953.806,00	953.806,00	0	20.000,00
2021AH6404920064000	0	100.000,00	100.000,00	0	0	0	0	100.000,00
2021AL09092 2	26.600,00	0	26.600,00	16.543,54	16.543,54	16.543,54	0	10.056,46
2021AL40092 2	590.065,47	-52.587,60	537.477,87	358.925,04	358.275,04	335.497,04	22.778,00	179.202,83
2021A178092 2	19.806,28	0	19.806,28	6.477,71	6.477,71	6.477,71	0	13.328,57

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2021A200093 2	121.830,90	0	121.830,90	97.937,69	60.546,88	60.546,88	0	61.284,02
2021A400093 6	1.962.217,44	190.000,00	2.152.217,44	2.137.624,62	2.137.308,71	2.113.093,00	24.215,71	14.908,73
2021A500092 2	144.460,00	0	144.460,00	143.536,87	143.536,87	136.696,28	6.840,59	923,13
2021A779092 2	59.708,56	0	59.708,56	58.594,10	58.594,10	58.594,10	0	1.114,46
2021A77909200022706	0	20.000,00	20.000,00	11.616,00	0	0	0	20.000,00
2021CC1E092 2	1.190.944,08	41.000,00	1.231.944,08	408.214,76	297.958,55	290.987,90	6.970,65	933.985,53
2021CC1001 1	154.553.693,58	-594.750,18	153.958.943,40	152.027.566,87	146.863.581,21	146.863.581,21	0	7.095.362,19
2021CC100151001200001	0	3.180,71	3.180,71	0	0	0	0	3.180,71
2021CC100151001200601	0	721,03	721,03	0	0	0	0	721,03
2021CC100151001200901	0	267,3	267,3	0	0	0	0	267,3
2021CC100151001210401	0	771,42	771,42	0	0	0	0	771,42
2021CC100151001210501	0	7.855,67	7.855,67	0	0	0	0	7.855,67
2021CC100151001500101	0	667,34	667,34	0	0	0	0	667,34
2021CC100151001600001	0	3.787,59	3.787,59	0	0	0	0	3.787,59
2021CC100151301200101	0	2.750,27	2.750,27	0	0	0	0	2.750,27
2021CC100151301200601	0	499,01	499,01	0	0	0	0	499,01
2021CC100151301200901	0	261,63	261,63	0	0	0	0	261,63
2021CC100151301210401	0	719,61	719,61	0	0	0	0	719,61
2021CC100151301210501	0	6.985,34	6.985,34	0	0	0	0	6.985,34
2021CC100151301500101	0	351,17	351,17	0	0	0	0	351,17
2021CC100151301600001	0	3.787,60	3.787,60	0	0	0	0	3.787,60
2021CC100152201200001	0	11.346,22	11.346,22	0	0	0	0	11.346,22
2021CC100152201200101	0	5.602,87	5.602,87	0	0	0	0	5.602,87
2021CC100152201200601	0	2.141,39	2.141,39	0	0	0	0	2.141,39
2021CC100152201200901	0	2.088,75	2.088,75	0	0	0	0	2.088,75
2021CC100152201210401	0	3.211,01	3.211,01	0	0	0	0	3.211,01
2021CC100152201210501	0	42.572,33	42.572,33	0	0	0	0	42.572,33
2021CC100152201500101	0	3.381,32	3.381,32	0	0	0	0	3.381,32
2021CC100152201600001	0	15.757,81	15.757,81	0	0	0	0	15.757,81
2021CC100160001200101	0	2.750,27	2.750,27	0	0	0	0	2.750,27
2021CC100160001200601	0	499,01	499,01	0	0	0	0	499,01
2021CC100160001200901	0	263,08	263,08	0	0	0	0	263,08
2021CC100160001210401	0	720	720	0	0	0	0	720
2021CC100160001210501	0	6.190,97	6.190,97	0	0	0	0	6.190,97
2021CC100160001500101	0	481,68	481,68	0	0	0	0	481,68

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2021CC100160001600001	0	4.478,56	4.478,56	0	0	0	0	4.478,56
2021CC100165001200001	0	6.011,78	6.011,78	0	0	0	0	6.011,78
2021CC100165001200101	0	5.484,85	5.484,85	0	0	0	0	5.484,85
2021CC100165001200601	0	2.271,26	2.271,26	0	0	0	0	2.271,26
2021CC100165001200901	0	1.468,48	1.468,48	0	0	0	0	1.468,48
2021CC100165001210401	0	3.130,88	3.130,88	0	0	0	0	3.130,88
2021CC100165001210501	0	24.528,04	24.528,04	0	0	0	0	24.528,04
2021CC100165001500101	0	1.964,59	1.964,59	0	0	0	0	1.964,59
2021CC100165001600001	0	10.954,84	10.954,84	0	0	0	0	10.954,84
2021CC10017 2	3.333,02	0	3.333,02	0	0	0	0	3.333,02
2021CC100171001200101	0	5.194,46	5.194,46	0	0	0	0	5.194,46
2021CC100171001200601	0	2.056,73	2.056,73	0	0	0	0	2.056,73
2021CC100171001200901	0	619,34	619,34	0	0	0	0	619,34
2021CC100171001210401	0	1.465,70	1.465,70	0	0	0	0	1.465,70
2021CC100171001210501	0	13.867,77	13.867,77	0	0	0	0	13.867,77
2021CC100171001500101	0	901,06	901,06	0	0	0	0	901,06
2021CC100171001600001	0	7.388,60	7.388,60	0	0	0	0	7.388,60
2021CC100172201200001	0	10.945,54	10.945,54	0	0	0	0	10.945,54
2021CC100172201200301	0	1.488,08	1.488,08	0	0	0	0	1.488,08
2021CC100172201200601	0	3.144,16	3.144,16	0	0	0	0	3.144,16
2021CC100172201200901	0	1.439,96	1.439,96	0	0	0	0	1.439,96
2021CC100172201210401	0	2.034,04	2.034,04	0	0	0	0	2.034,04
2021CC100172201210501	0	29.978,95	29.978,95	0	0	0	0	29.978,95
2021CC100172201500101	0	1.149,60	1.149,60	0	0	0	0	1.149,60
2021CC100172201600001	0	12.845,64	12.845,64	0	0	0	0	12.845,64
2021CC100172202302001	0	20.000,00	20.000,00	0	0	0	0	20.000,00
2021CC1002 1	28.892.451,73	11.916.851,51	40.809.303,24	36.783.521,93	35.060.448,84	35.060.448,84	0	5.748.854,40
2021CC100241001200601	0	3.841,79	3.841,79	0	0	0	0	3.841,79
2021CC100241001200901	0	768,06	768,06	0	0	0	0	768,06
2021CC100241001210401	0	4.612,67	4.612,67	0	0	0	0	4.612,67
2021CC100241101310201	0	4.800,24	4.800,24	0	0	0	0	4.800,24
2021CC1003 1	46.068.017,82	-269.596,37	45.798.421,45	45.288.718,00	43.522.761,75	43.522.761,75	0	2.275.659,70
2021CC1004 1	6.754.677,47	200.000,00	6.954.677,47	6.812.113,90	6.588.876,67	6.588.876,67	0	365.800,80
2021CC100492001200001	0	6.440,72	6.440,72	0	0	0	0	6.440,72
2021CC100492001200401	0	6.602,12	6.602,12	0	0	0	0	6.602,12

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2021CC100492001200601	0	2.632,01	2.632,01	0	0	0	0	2.632,01
2021CC100492001200901	0	2.051,71	2.051,71	0	0	0	0	2.051,71
2021CC100492001210401	0	4.826,24	4.826,24	0	0	0	0	4.826,24
2021CC100492001210501	0	32.865,73	32.865,73	0	0	0	0	32.865,73
2021CC100492001500101	0	2.179,81	2.179,81	0	0	0	0	2.179,81
2021CC100492001600001	0	13.263,62	13.263,62	0	0	0	0	13.263,62
2021CC1009 1	69.231.159,40	1.954.062,07	71.185.221,47	70.105.250,16	68.117.122,47	68.117.122,47	0	3.068.099,00
2021CC10091 2	9.816,50	0	9.816,50	0	0	0	0	9.816,50
2021CC10092 2	51.756,79	68.696,00	120.452,79	100.087,10	100.087,10	99.740,02	347,08	20.365,69
2021CC100920102302001	0	14.500,00	14.500,00	0	0	0	0	14.500,00
2021CC1009201083000	300.000,00	0	300.000,00	210.868,76	206.775,84	206.775,84	0	93.224,16
2021CC100920211200001	0	12.959,45	12.959,45	0	0	0	0	12.959,45
2021CC100920211200601	0	2.930,18	2.930,18	0	0	0	0	2.930,18
2021CC100920211200901	0	1.640,69	1.640,69	0	0	0	0	1.640,69
2021CC100920211210501	0	28.809,71	28.809,71	0	0	0	0	28.809,71
2021CC100920211500101	0	2.452,43	2.452,43	0	0	0	0	2.452,43
2021CC100920211600001	0	12.468,29	12.468,29	0	0	0	0	12.468,29
2021CC100920401200001	0	3.437,34	3.437,34	0	0	0	0	3.437,34
2021CC100920401200601	0	755,91	755,91	0	0	0	0	755,91
2021CC100920401200901	0	431,26	431,26	0	0	0	0	431,26
2021CC100920401210401	0	980,87	980,87	0	0	0	0	980,87
2021CC100920401210501	0	8.713,88	8.713,88	0	0	0	0	8.713,88
2021CC100920401500101	0	708,85	708,85	0	0	0	0	708,85
2021CC100920401600001	0	3.034,57	3.034,57	0	0	0	0	3.034,57
2021CC100920501200001	0	6.323,32	6.323,32	0	0	0	0	6.323,32
2021CC100920501200601	0	2.190,22	2.190,22	0	0	0	0	2.190,22
2021CC100920501200901	0	876,53	876,53	0	0	0	0	876,53
2021CC100920501210401	0	2.416,73	2.416,73	0	0	0	0	2.416,73
2021CC100920501210501	0	18.058,69	18.058,69	0	0	0	0	18.058,69
2021CC100920501500101	0	1.298,56	1.298,56	0	0	0	0	1.298,56
2021CC100920501600001	0	5.255,37	5.255,37	0	0	0	0	5.255,37
2021CC100924001200101	0	3.405,98	3.405,98	0	0	0	0	3.405,98
2021CC100924001200601	0	401,73	401,73	0	0	0	0	401,73
2021CC100924001200901	0	342,2	342,2	0	0	0	0	342,2
2021CC100924001210501	0	8.758,85	8.758,85	0	0	0	0	8.758,85

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2021CC100924001500101	0	489	489	0	0	0	0	489
2021CC100924001600001	0	5.263,35	5.263,35	0	0	0	0	5.263,35
2021CC10093 6	995.798,65	0	995.798,65	995.795,57	995.795,54	597.192,39	398.603,15	3,11
2021CD11016 2	13.564.096,89	-1.234.039,89	12.330.057,00	11.593.063,10	8.758.196,78	8.485.911,06	272.285,72	3.571.860,22
2021CD11016 6	11.500,00	2.634,47	14.134,47	13.996,08	13.955,18	6.616,65	7.338,53	179,29
2021CD1101650063300	0	1.951.374,00	1.951.374,00	443.932,86	389.955,57	188.397,22	201.558,35	1.561.418,43
2021CD110165006330001	0	561.780,33	561.780,33	552.212,29	546.820,18	546.820,18	0	14.960,15
2021CD110165006330002	0	4.909,68	4.909,68	0	0	0	0	4.909,68
2021CD11017 6	0	118.571,08	118.571,08	42.510,11	42.505,88	42.505,88	0	76.065,20
2021CD1101710061900	0	111.360,00	111.360,00	21.744,22	12.292,73	0	12.292,73	99.067,27
2021CD110171006190001	0	76.850,22	76.850,22	379,51	379,51	379,51	0	76.470,71
2021CD110171006230001	0	250.642,11	250.642,11	107.806,57	107.777,48	107.777,48	0	142.864,63
2021CD110171006230003	0	0	0	0	0	0	0	0
2021CD110172206230001	0	319.949,08	319.949,08	0	0	0	0	319.949,08
2021CD110172206230003	0	3.999,24	3.999,24	3.999,24	0	0	0	3.999,24
2021CD11032 2	10.890.114,29	-3.500,00	10.886.614,29	10.525.472,63	10.040.401,49	9.077.772,65	962.628,84	846.212,80
2021CD11032 6	7.729.810,51	419.673,33	8.149.483,84	265.270,52	110.929,66	93.891,00	17.038,66	8.038.554,18
2021CD110321006220001	0	262.455,25	262.455,25	155.776,73	0	0	0	262.455,25
2021CD110323006320001	0	24.797,82	24.797,82	23.443,44	23.440,61	23.440,61	0	1.357,21
2021CD110323006320002	0	5.512,30	5.512,30	5.512,30	0	0	0	5.512,30
2021CD110323006320003	0	34.889,79	34.889,79	34.889,79	29.582,33	29.582,33	0	5.307,46
2021CD11043 2	796.060,87	72.539,89	868.600,76	856.036,61	832.058,89	776.014,09	56.044,80	36.541,87
2021CD11043 6	23.000,00	1.000,00	24.000,00	23.723,29	23.713,36	8.469,05	15.244,31	286,64
2021CD11092 2	24.910.519,53	168.189,31	25.078.708,84	23.383.109,91	20.574.902,82	18.939.213,29	1.635.689,53	4.503.806,02
2021CD11092 6	1.161.930,15	1.204.033,48	2.365.963,63	1.121.846,12	944.522,39	640.054,38	304.468,01	1.421.441,24
2021CD1109205022706	0	12.100,00	12.100,00	10.912,87	8.687,80	0	8.687,80	3.412,20
2021CD110920506230001	0	17.256,60	17.256,60	17.256,60	17.256,60	17.256,60	0	0
2021CD110920506230002	0	99.637,21	99.637,21	28.079,10	28.079,10	28.079,10	0	71.558,11
2021CD110920506230004	0	2.400,00	2.400,00	2.400,00	0	0	0	2.400,00
2021CD110920506250001	0	4.151,29	4.151,29	4.151,29	0	0	0	4.151,29
2021CD110920506250002	0	23.245,21	23.245,21	0	0	0	0	23.245,21
2021CD110920506260001	0	5.735,40	5.735,40	5.735,40	5.735,40	5.735,40	0	0
2021CD110920506320001	0	519.854,50	519.854,50	438.531,05	409.057,33	408.705,23	352,1	110.797,17
2021CD110920506320002	0	43.367,96	43.367,96	13.946,15	11.390,22	11.390,22	0	31.977,74
2021CD110920506320003	0	35.572,31	35.572,31	3.627,58	2.625,70	2.625,70	0	32.946,61

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2021CD110920506320004	0	97.138,94	97.138,94	56.692,60	38.963,97	38.963,97	0	58.174,97
2021CD110920506330001	0	26.569,18	26.569,18	26.569,18	26.569,18	26.569,18	0	0
2021CD110920506400001	0	21.567,30	21.567,30	21.567,30	21.567,27	21.567,27	0	0,03
2021CD110920506410001	0	12.213,74	12.213,74	12.213,74	12.213,74	12.213,74	0	0
2021CD1109205068200	0	70.000,00	70.000,00	32.465,16	11.256,23	0	11.256,23	58.743,77
2021CD110933006250002	0	39.793,56	39.793,56	254,41	0	0	0	39.793,56
2021CD1109330063200	0	10.358,11	10.358,11	1.834,41	1.834,41	1.834,41	0	8.523,70
2021CD110933006320001	0	47.705,07	47.705,07	47.084,90	11.756,96	11.756,96	0	35.948,11
2021CD110933006320002	0	710.535,07	710.535,07	560.805,80	482.264,47	482.264,47	0	228.270,60
2021CF60092 2	950	0	950	0	0	0	0	950
2021CI08092 2	5.340.949,89	952.027,85	6.292.977,74	6.120.549,33	5.795.616,84	4.921.086,69	874.530,15	497.360,90
2021CI08092 6	1.807.517,38	1.237.371,88	3.044.889,26	2.597.066,85	2.302.540,18	2.236.622,99	65.917,19	742.349,08
2021CI080920406260001	0	1.141,68	1.141,68	0	0	0	0	1.141,68
2021CI080920406260002	0	1.089,00	1.089,00	1.089,00	0	0	0	1.089,00
2021CI080920406260004	0	19.140,20	19.140,20	19.140,20	0	0	0	19.140,20
2021CI080920406260203	0	153,34	153,34	151,6	0	0	0	153,34
2021CI080920406410001	0	155.204,96	155.204,96	119.872,58	45.039,70	45.039,70	0	110.165,26
2021CI080920406410002	0	203.213,31	203.213,31	153.064,42	74.724,02	74.724,02	0	128.489,29
2021CI080920406410003	0	11.880,82	11.880,82	6,91	0	0	0	11.880,82
2021CI1D092 2	1.216.998,00	9.950,00	1.226.948,00	1.034.474,16	1.014.771,56	787.968,73	226.802,83	212.176,44
2021CI1D09204062600	0	390.370,86	390.370,86	368.417,46	62.558,77	45.014,08	17.544,69	327.812,09
2021CI1D0920406260001	0	120.200,00	120.200,00	119.734,92	116.712,88	116.712,88	0	3.487,12
2021CI1D09204064100	0	82.921,03	82.921,03	35.748,38	20.940,40	20.940,40	0	61.980,63
2021CV00392 2	323.096,20	0	323.096,20	148.193,60	148.193,60	143.491,60	4.702,00	174.902,60
2021CY5101522068200	0	1.869,45	1.869,45	0	0	0	0	1.869,45
2021CY510152206820003	0	127.468,66	127.468,66	3.115,75	1.869,45	1.869,45	0	125.599,21
2021CY510152206820004	0	103.716,24	103.716,24	39.162,50	0	0	0	103.716,24
2021CY51093 2	332.400,00	0	332.400,00	266.314,30	266.222,38	248.951,05	17.271,33	66.177,62
2021DD67013 2	577.605,84	60.766,61	638.372,45	578.391,01	571.025,87	526.694,97	44.330,90	67.346,58
2021DD67013 6	3.577.222,22	245.000,00	3.822.222,22	73.384,10	64.188,10	64.188,10	0	3.758.034,12
2021DD670136006220001	0	1.050.000,00	1.050.000,00	0	0	0	0	1.050.000,00
2021DD6701360062300	0	1.328.967,48	1.328.967,48	28.589,20	28.589,20	28.589,20	0	1.300.378,28
2021DD670136006230001	0	565.167,63	565.167,63	359.514,57	61.596,27	61.596,27	0	503.571,36
2021DD670136006230002	0	125.429,92	125.429,92	125.429,92	39.622,34	39.622,34	0	85.807,58
2021DD670136006230003	0	288.142,03	288.142,03	288.142,03	0	0	0	288.142,03

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2021DD6701360062400	0	1.371.863,98	1.371.863,98	0	0	0	0	1.371.863,98
2021DD670136006240001	0	649.982,15	649.982,15	0	0	0	0	649.982,15
2021DD670136006240002	0	725.058,48	725.058,48	589.344,61	0	0	0	725.058,48
2021DD670136006240003	0	27.079,24	27.079,24	27.079,24	0	0	0	27.079,24
2021DD670136006240004	0	434.703,15	434.703,15	434.703,15	138.424,00	138.424,00	0	296.279,15
2021DD6701360062500	0	20.314,48	20.314,48	0	0	0	0	20.314,48
2021DD670136006250001	0	29.685,52	29.685,52	0	0	0	0	29.685,52
2021DD6701360062600	0	123.453,03	123.453,03	15.194,74	15.194,74	15.194,74	0	108.258,29
2021DD670136006260001	0	297,58	297,58	297,58	297,58	297,58	0	0
2021DD670136006260006	0	2.249,39	2.249,39	2.249,39	2.249,39	2.249,39	0	0
2021DD6701360063200	0	454.290,00	454.290,00	0	0	0	0	454.290,00
2021DD670136006320001	0	1.014.023,33	1.014.023,33	87.965,03	66.259,73	66.259,73	0	947.763,60
2021DD670136006320002	0	210.726,39	210.726,39	210.726,39	0	0	0	210.726,39
2021DD670136006320003	0	225.414,45	225.414,45	225.414,45	158.916,63	158.916,63	0	66.497,82
2021DD670136006320005	0	12.601,04	12.601,04	12.601,04	0	0	0	12.601,04
2021DD670136006330001	0	50.000,00	50.000,00	0	0	0	0	50.000,00
2021DD670136006340001	0	359.413,91	359.413,91	13.754,10	13.754,10	13.754,10	0	345.659,81
2021DD6701360064100	0	266.950,00	266.950,00	0	0	0	0	266.950,00
2021DD670136006410001	0	35.000,00	35.000,00	16.819,00	16.819,00	16.819,00	0	18.181,00
2021DE14013 2	7.047.946,26	510.857,32	7.558.803,58	6.012.285,93	5.609.292,82	5.310.235,92	299.056,90	1.949.510,76
2021DE14013 6	520.000,00	1.065.575,33	1.585.575,33	604.315,45	346.949,03	282.281,46	64.667,57	1.238.626,30
2021DE1401320044900	141.550,00	0	141.550,00	141.550,00	141.550,00	141.550,00	0	0
2021DE140132006240001	0	1.314.989,85	1.314.989,85	763.814,64	751.311,46	751.311,46	0	563.678,39
2021DE140132006240002	0	94.439,80	94.439,80	84.488,00	84.488,00	84.488,00	0	9.951,80
2021DE1401320062600	0	107.405,61	107.405,61	11.108,86	6.634,86	6.634,86	0	100.770,75
2021DE140132006260001	0	8.116,00	8.116,00	8.116,00	8.116,00	8.116,00	0	0
2021DE140132006260003	0	217,89	217,89	217,89	0	0	0	217,89
2021FD31017 2	17.655.635,58	-30.625,00	17.625.010,58	14.700.348,25	14.645.220,74	13.370.009,85	1.275.210,89	2.979.789,84
2021FD31017 6	1.962.250,00	553.607,57	2.515.857,57	648.410,04	554.948,20	508.622,50	46.325,70	1.960.909,37
2021FD3101710041001	12.341.000,00	0	12.341.000,00	12.341.000,00	12.341.000,00	11.168.775,43	1.172.224,57	0
2021FD3101710048900	0	625	625	625	625	625	0	0
2021FD310171006090001	0	811.738,34	811.738,34	444.950,66	124.482,85	124.482,85	0	687.255,49
2021FD310171006090002	0	38.876,00	38.876,00	24.445,22	0	0	0	38.876,00
2021FD310171006090003	0	130.722,87	130.722,87	24.533,22	0	0	0	130.722,87
2021FD310171006190001	0	989.843,91	989.843,91	111.456,81	110.208,63	110.208,63	0	879.635,28

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2021FD310171006190002	0	692.998,31	692.998,31	268.279,51	109.661,82	109.661,82	0	583.336,49
2021FD310171006190003	0	467.258,04	467.258,04	670,6	0	0	0	467.258,04
2021FD310171006190004	0	367.440,58	367.440,58	41.402,24	0	0	0	367.440,58
2021FD310171006190005	0	1.642,93	1.642,93	1.642,93	0	0	0	1.642,93
2021FD3101710071000	680.000,00	0	680.000,00	680.000,00	392.825,70	33.679,18	359.146,52	287.174,30
2021FD310171007100001	0	950.000,00	950.000,00	950.000,00	200.000,00	200.000,00	0	750.000,00
2021FJ30016 2	74.858.368,60	6.220.196,01	81.078.564,61	80.851.792,14	80.851.266,89	74.655.726,70	6.195.540,19	227.297,72
2021FJ30016 6	900.000,00	423.843,65	1.323.843,65	405.091,11	105.093,65	105.093,65	0	1.218.750,00
2021FJ300162106230001	0	269.705,00	269.705,00	0	0	0	0	269.705,00
2021FJ3001630022700	40.000,00	0	40.000,00	33.112,43	33.112,43	33.112,43	0	6.887,57
2021FK89016 2	1.593.829,42	-43.343,61	1.550.485,81	1.548.440,38	1.444.951,74	1.439.870,33	5.081,41	105.534,07
2021FK89016 6	350.000,00	213.343,61	563.343,61	229.577,14	229.577,12	229.577,12	0	333.766,49
2021FK8901640048900	1.400,00	0	1.400,00	1.400,00	1.400,00	1.400,00	0	0
2021FK8901640048920	36.091,98	0	36.091,98	36.091,98	36.091,98	32.091,98	4.000,00	0
2021FK890164006320002	0	3.085,50	3.085,50	3.085,50	3.085,50	3.085,50	0	0
2021FO00031 2	870.112,71	35.691,62	905.804,33	817.333,25	629.097,81	592.507,97	36.589,84	276.706,52
2021FO00031 6	37.689,84	0	37.689,84	37.623,15	27.238,20	20.940,15	6.298,05	10.451,64
2021FO0003113046700	12.000,00	0	12.000,00	0	0	0	0	12.000,00
2021FO0003113062300	0	86.700,00	86.700,00	29.574,05	29.574,05	28.814,41	759,64	57.125,95
2021FO000311306230001	0	1.742,40	1.742,40	1.742,40	0	0	0	1.742,40
2021FO000311306230002	0	9.254,76	9.254,76	9.254,76	0	0	0	9.254,76
2021FO0003113063200	0	40.000,00	40.000,00	39.957,69	39.957,69	39.957,69	0	42,31
2021FO0003113064100	0	18.150,00	18.150,00	0	0	0	0	18.150,00
2021FP76017 2	1.492.138,05	-20.856,33	1.471.281,72	1.250.404,43	1.245.503,44	1.245.503,44	0	225.778,28
2021FP76017 4	4.410,00	0	4.410,00	3.250,00	3.250,00	3.250,00	0	1.160,00
2021FP76017 6	197.745,17	46.900,00	244.645,17	170.993,64	157.678,18	140.525,75	17.152,43	86.966,99
2021FP7601724048920	57.500,00	50.000,00	107.500,00	107.500,00	107.500,00	107.500,00	0	0
2021FP7601724060900	0	18.000,00	18.000,00	7.538,30	7.538,30	7.538,30	0	10.461,70
2021FP7601724061900	0	59.423,98	59.423,98	1.524,60	1.524,60	1.524,60	0	57.899,38
2021FP760172406320001	0	50.000,00	50.000,00	50.000,00	50.000,00	36.690,00	13.310,00	0
2021FP760172406340001	0	9.522,55	9.522,55	8.977,44	8.977,44	8.977,44	0	545,11
2021FU29016 2	16.623.613,54	153.359,15	16.776.972,69	16.597.060,84	16.499.493,87	13.912.273,72	2.587.220,15	277.478,82
2021FU29016 6	17.167.968,11	921.756,95	18.089.725,06	14.672.490,95	9.407.007,31	9.163.208,70	243.798,61	8.682.717,75
2021FU290160002100001	0	73.421,09	73.421,09	73.421,09	73.421,09	73.421,09	0	0
2021FU290160006390001	0	3.266.741,60	3.266.741,60	1.608.701,81	1.399.519,89	1.157.066,37	242.453,52	1.867.221,71

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2021FU290160006390002	0	2.457.522,17	2.457.522,17	2.240.255,11	2.200.437,17	2.158.011,84	42.425,33	257.085,00
2021FU2901610020900	1.842.529,00	0	1.842.529,00	1.788.148,69	1.735.498,14	1.735.498,14	0	107.030,86
2021FU2901610062900	0	224.500,00	224.500,00	114.340,28	114.338,66	114.338,66	0	110.161,34
2021FU290161006321001	0	4.723.731,62	4.723.731,62	4.065.301,48	1.419.509,37	1.419.509,37	0	3.304.222,25
2021FU290161006321003	0	2.098.879,71	2.098.879,71	1.906.684,27	1.699.294,95	1.676.580,41	22.714,54	399.584,76
2021FU290161006390001	0	5.260.899,59	5.260.899,59	4.271.054,09	4.116.010,64	4.116.010,64	0	1.144.888,95
2021FU290161006390002	0	623.642,65	623.642,65	592.017,80	507.332,21	507.332,21	0	116.310,44
2021FU290161006390003	0	137.002,19	137.002,19	137.002,19	62.768,31	62.768,31	0	74.233,88
2021FU290161006390101	0	475.774,20	475.774,20	475.774,20	165.653,71	165.653,71	0	310.120,49
2021FU290161006390102	0	123.395,45	123.395,45	123.395,45	82.045,64	82.045,64	0	41.349,81
2021FU290161006390103	0	138.598,68	138.598,68	138.598,68	101.035,97	101.035,97	0	37.562,71
2021FU290161006390104	0	20.462,81	20.462,81	20.462,81	0	0	0	20.462,81
2021FU290161006390105	0	37.512,61	37.512,61	37.512,61	5.511,95	5.511,95	0	32.000,66
2021FV91015 6	80.000,00	-80.000,00	0	0	0	0	0	0
2021FV91017 2	279.810,24	400	280.210,24	185.674,36	170.791,36	72.049,31	98.742,05	109.418,88
2021FV91017 4	6.200,00	0	6.200,00	5.300,00	5.300,00	5.300,00	0	900
2021FV91017 6	377.958,10	626.738,03	1.004.696,13	36.951,00	36.950,99	22.793,99	14.157,00	967.745,14
2021FV910172202269901	0	38.100,00	38.100,00	0	0	0	0	38.100,00
2021FV910172202279901	0	4.110,00	4.110,00	0	0	0	0	4.110,00
2021FV9101722044900	695.612,15	0	695.612,15	695.612,15	695.612,15	695.612,15	0	0
2021FV9101722045390	103.134,00	0	103.134,00	0	0	0	0	103.134,00
2021FV910172206090001	0	349.940,00	349.940,00	0	0	0	0	349.940,00
2021FV910172206230001	0	1.020.197,79	1.020.197,79	965,94	965,92	965,92	0	1.019.231,87
2021FV910172206320001	0	704,85	704,85	0	0	0	0	704,85
2021FV91041 2	378.500,00	-108.466,27	270.033,73	163.627,02	158.889,09	158.889,09	0	111.144,64
2021FV91041 4	135.000,00	-95.000,00	40.000,00	0	0	0	0	40.000,00
2021FV910410002270603	0	9.251,66	9.251,66	285,56	0	0	0	9.251,66
2021FV9104100041000	1.096.183,00	0	1.096.183,00	1.096.183,00	1.096.183,00	1.026.183,00	70.000,00	0
2021FV9104100045390	120.000,00	0	120.000,00	120.000,00	120.000,00	102.500,00	17.500,00	0
2021FV9104100046600	2.500,00	0	2.500,00	2.500,00	2.500,00	2.500,00	0	0
2021FV910410006000002	0	14.228,88	14.228,88	14.228,88	14.228,87	14.228,87	0	0,01
2021FV910410006010002	0	27.592,69	27.592,69	0	0	0	0	27.592,69
2021FV910410006010003	0	2.445,41	2.445,41	0	0	0	0	2.445,41
2021FV9104100071000	0	116.000,00	116.000,00	116.000,00	116.000,00	36.000,00	80.000,00	0
2021FV9104110044900	0	336.284,21	336.284,21	198.716,25	198.716,25	198.716,25	0	137.567,96

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2021FV9104110074000	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2021FZ92017 2	1.691.740,09	0	1.691.740,09	1.684.904,40	1.655.927,42	1.602.384,04	53.543,38	35.812,67
2021FZ92023 2	1.425,00	0	1.425,00	0	0	0	0	1.425,00
2021FZ92023 6	0	20.000,00	20.000,00	19.079,32	19.079,32	19.079,32	0	920,68
2021FZ92031 2	206.436,42	0	206.436,42	202.961,65	177.732,85	171.002,34	6.730,51	28.703,57
2021FZ92031 6	135.730,00	59.006,70	194.736,70	77.672,93	61.942,93	61.942,93	0	132.793,77
2021FZ920311206230001	0	245.662,40	245.662,40	182.312,73	43.833,55	36.798,00	7.035,55	201.828,85
2021FZ920311206230002	0	76.907,60	76.907,60	76.907,60	0	0	0	76.907,60
2021FZ920311206230003	0	0,01	0,01	0,01	0	0	0	0,01
2021FZ9203112063200	0	10.500,00	10.500,00	0	0	0	0	10.500,00
2021GC32015 2	47.224,75	0	47.224,75	28.589,83	4.158,03	4.158,03	0	43.066,72
2021GC32015 6	484.468,29	181.800,00	666.268,29	486.667,01	422.205,85	422.205,85	0	244.062,44
2021GC3201510061900	0	92.400,00	92.400,00	0	0	0	0	92.400,00
2021GC320151006400003	0	1.819,21	1.819,21	1.819,21	0	0	0	1.819,21
2021GC320151006400013	0	1.363,50	1.363,50	1.363,50	0	0	0	1.363,50
2021GC320151007801004	0	95.000,00	95.000,00	0	0	0	0	95.000,00
2021GC320152207400001	0	500.000,00	500.000,00	500.000,00	0	0	0	500.000,00
2021GC33015 2	7.000,00	108.926,91	115.926,91	113.304,84	113.304,84	113.248,57	56,27	2.622,07
2021GC33015 6	4.541.692,00	-3.474.374,41	1.067.317,59	1.058.518,55	1.058.518,55	1.032.892,96	25.625,59	8.799,04
2021GC330151006000002	0	39.901,51	39.901,51	39.901,51	39.901,51	39.901,51	0	0
2021GC330151306090003	0	6.744,58	6.744,58	0	0	0	0	6.744,58
2021GC330151306090011	0	286.948,14	286.948,14	17.516,58	17.516,58	17.516,58	0	269.431,56
2021GC3301710060000	0	3.000.000,00	3.000.000,00	1.440.664,49	1.440.664,49	863.880,15	576.784,34	1.559.335,51
2021GC3303210062100	0	3.268.677,12	3.268.677,12	3.246.934,28	3.246.934,28	3.246.934,28	0	21.742,84
2021GC330321006210001	0	3.169,66	3.169,66	0	0	0	0	3.169,66
2021GC34015 2	111.240,94	-95.000,00	16.240,94	0	0	0	0	16.240,94
2021GC34015 6	901.043,13	0	901.043,13	325.228,32	15.217,00	15.217,00	0	885.826,13
2021GC340150006820003	0	236.472,78	236.472,78	236.472,78	0	0	0	236.472,78
2021GC340150006820004	0	192.770,08	192.770,08	192.770,08	0	0	0	192.770,08
2021GC3401510044910	0	816.316,19	816.316,19	816.316,19	816.316,19	816.316,19	0	0
2021GC340151006090010	0	24.757,86	24.757,86	24.757,86	0	0	0	24.757,86
2021GC340151006220001	0	3.164.821,72	3.164.821,72	0	0	0	0	3.164.821,72
2021GC340151006220002	0	11.533,35	11.533,35	11.533,35	0	0	0	11.533,35
2021GC340151006820001	0	23.786,00	23.786,00	23.786,00	0	0	0	23.786,00
2021GC3401510082190	6.750.000,02	0	6.750.000,02	6.750.000,02	6.681.024,78	6.681.024,78	0	68.975,24

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2021GC340151307670003	0	223.144,00	223.144,00	223.144,00	0	0	0	223.144,00
2021GC340152206820001	0	200.000,00	200.000,00	199.994,01	0	0	0	200.000,00
2021GC3401522074000	699.529,17	300.470,83	1.000.000,00	1.000.000,00	1.000.000,00	1.000.000,00	0	0
2021GC340153006190002	0	309.300,00	309.300,00	0	0	0	0	309.300,00
2021GC340153006190003	0	95.492,96	95.492,96	5.492,96	0	0	0	95.492,96
2021GC340153007670001	0	238.562,00	238.562,00	0	0	0	0	238.562,00
2021GC340153007670002	0	238.524,00	238.524,00	238.524,00	0	0	0	238.524,00
2021GC34017 6	71.500,00	82.567,63	154.067,63	46.258,12	17.217,74	17.217,74	0	136.849,89
2021GC340171002269901	0	19.050,00	19.050,00	0	0	0	0	19.050,00
2021GC340171006190001	0	230.000,00	230.000,00	227.466,34	227.466,34	227.466,34	0	2.533,66
2021GC34023 6	670.000,00	152.126,31	822.126,31	670.000,00	202.834,14	202.834,14	0	619.292,17
2021GC340231006320001	0	869.633,27	869.633,27	199.633,27	0	0	0	869.633,27
2021GC34032 6	9.679.330,16	0	9.679.330,16	182.346,70	0	0	0	9.679.330,16
2021GC340321006220001	0	4.471.752,70	4.471.752,70	55.627,28	41.720,46	41.720,46	0	4.430.032,24
2021GC340321006220002	0	495.906,14	495.906,14	0	0	0	0	495.906,14
2021GC340322006500501	0	1.241.980,88	1.241.980,88	75.692,91	0	0	0	1.241.980,88
2021GC340322006500502	0	151.635,12	151.635,12	0	0	0	0	151.635,12
2021GC34033 6	190.198,10	0	190.198,10	49.324,38	18.314,14	18.314,14	0	171.883,96
2021GC340334006320003	0	829.259,41	829.259,41	827.638,85	347.439,62	347.439,62	0	481.819,79
2021GC340334006320004	0	21.505,13	21.505,13	0	0	0	0	21.505,13
2021GC340334007890011	0	95,44	95,44	95,44	0	0	0	95,44
2021GC3403370022699	0	895.000,00	895.000,00	895.000,00	895.000,00	895.000,00	0	0
2021GC3403370048900	800.000,00	0	800.000,00	800.000,00	730.442,25	730.442,25	0	69.557,75
2021GC340492006320002	0	40.322,16	40.322,16	40.322,16	40.322,16	40.322,16	0	0
2021GC3404950072300	0	6.000.000,00	6.000.000,00	6.000.000,00	6.000.000,00	6.000.000,00	0	0
2021GC340920506190011	0	769.365,41	769.365,41	251.561,89	0	0	0	769.365,41
2021GC340920506320011	0	853,04	853,04	853,04	0	0	0	853,04
2021GC34093 6	2.706.073,81	390.436,18	3.096.509,99	2.676.969,51	2.648.751,16	2.648.751,16	0	447.758,83
2021GC340933006220001	0	2.151.612,22	2.151.612,22	2.070.735,54	0	0	0	2.151.612,22
2021GC340933006220002	0	192.623,70	192.623,70	192.623,70	0	0	0	192.623,70
2021GC340933006220003	0	289.069,86	289.069,86	289.069,86	0	0	0	289.069,86
2021GC340933006320001	0	636.537,06	636.537,06	570.082,91	360.072,25	11.998,56	348.073,69	276.464,81
2021GC340933006320002	0	368.500,57	368.500,57	86.493,87	49.714,37	49.714,37	0	318.786,20
2021GC36015 2	258.560,60	0	258.560,60	18.839,70	18.839,70	18.839,70	0	239.720,90
2021GC36015 6	64.398,67	0	64.398,67	11.853,27	11.236,17	7.882,05	3.354,12	53.162,50

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2021GC38015 2	634.911,50	64.874,58	699.786,08	5.507,46	5.507,46	5.507,46	0	694.278,62
2021GC3801511022799	700.000,00	0	700.000,00	459.771,05	447.585,04	446.763,86	821,18	252.414,96
2021GC3801511062500	0	484,98	484,98	478,98	0	0	0	484,98
2021GC57015 2	8.500,00	0	8.500,00	858,71	858,71	858,71	0	7.641,29
2021GC62015 2	3.685,33	70.370,00	74.055,33	70.368,16	70.368,16	70.368,16	0	3.687,17
2021GC620151006400003	0	4.782,09	4.782,09	4.782,09	0	0	0	4.782,09
2021GD66015 2	950.750,00	0	950.750,00	533.073,85	361.150,82	347.348,38	13.802,44	589.599,18
2021GD66015 4	2.200.000,00	0	2.200.000,00	2.200.000,00	2.200.000,00	2.199.999,98	0,02	0
2021GD66015 6	1.108.862,40	170.989,08	1.279.851,48	0	0	0	0	1.279.851,48
2021GD660151306190005	0	0,01	0,01	0,01	0	0	0	0,01
2021GD660152204890005	0	30.000,00	30.000,00	0	0	0	0	30.000,00
2021GD6601522048920	23.500,00	0	23.500,00	23.500,00	23.500,00	23.500,00	0	0
2021GD660152206820001	0	1.254.413,13	1.254.413,13	113.257,71	46.921,04	46.921,04	0	1.207.492,09
2021GD660152206820002	0	127.772,06	127.772,06	0	0	0	0	127.772,06
2021GD660152206820003	0	940.633,92	940.633,92	699.523,80	185.513,12	185.513,12	0	755.120,80
2021GD660152206820004	0	613.393,58	613.393,58	342.581,44	153.601,17	153.601,17	0	459.792,41
2021GD660152206820005	0	625.040,89	625.040,89	92.194,60	92.194,60	92.194,60	0	532.846,29
2021GD6601522077000	250.000,00	0	250.000,00	0	0	0	0	250.000,00
2021GD6601522078000	250.000,00	0	250.000,00	40.000,00	20.000,00	20.000,00	0	230.000,00
2021GD660152207890005	0	847.330,40	847.330,40	530.496,80	387.761,18	322.721,26	65.039,92	459.569,22
2021GD6602310068200	0	1.000.000,00	1.000.000,00	637.953,33	599.953,33	266.000,00	333.953,33	400.046,67
2021GE35015 6	9.085.870,94	2.273.046,07	11.358.917,01	6.191.924,47	3.434.488,53	3.421.444,73	13.043,80	7.924.428,48
2021GE350153002269901	0	19.050,00	19.050,00	0	0	0	0	19.050,00
2021GE350153006190001	0	902.537,63	902.537,63	849.818,23	672.821,96	672.821,96	0	229.715,67
2021GE350153006190002	0	957.883,37	957.883,37	957.883,37	829.164,60	795.623,90	33.540,70	128.718,77
2021GE350153006190003	0	18.536,60	18.536,60	18.536,60	5.698,32	5.698,32	0	12.838,28
2021GE350153006190004	0	17,15	17,15	17,15	0	0	0	17,15
2021GE350153006190005	0	133.568,19	133.568,19	0	0	0	0	133.568,19
2021GE350153006190006	0	1.520.782,20	1.520.782,20	110.822,09	0	0	0	1.520.782,20
2021GE350153006190009	0	8.974,67	8.974,67	0	0	0	0	8.974,67
2021GG23015 2	4.613.673,11	0	4.613.673,11	4.596.664,28	4.596.664,28	4.596.664,28	0	17.008,83
2021GG23015 6	2.400.000,00	723.022,95	3.123.022,95	1.856.066,69	1.787.535,78	1.648.309,30	139.226,48	1.335.487,17
2021GG2301510044910	617.982,00	0	617.982,00	617.982,00	617.982,00	617.982,00	0	0
2021GG230151306190004	0	176.301,34	176.301,34	175.216,01	175.216,01	175.216,01	0	1.085,33
2021GG230153202270605	0	63.802,23	63.802,23	0	0	0	0	63.802,23

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2021GG230153206190001	0	1.179.056,74	1.179.056,74	772.280,77	22.254,71	22.254,71	0	1.156.802,03
2021GG230153206190002	0	1.158,79	1.158,79	1.158,79	1.158,79	1.158,79	0	0
2021IB5201530061900	0	78.472,31	78.472,31	0	0	0	0	78.472,31
2021IB52043 2	701.328,47	-444.237,41	257.091,06	112.320,16	106.826,76	53.908,44	52.918,32	150.264,30
2021IB52043 4	1.971.013,75	1.400.000,00	3.371.013,75	3.241.005,64	3.237.892,72	3.230.673,10	7.219,62	133.121,03
2021IB52043 6	190.000,00	400.776,40	590.776,40	196.068,68	83.668,32	83.668,32	0	507.108,08
2021IB5204312048920	76.823,27	0	76.823,27	14.710,10	14.710,10	14.710,10	0	62.113,17
2021IB520431206220001	0	12.100,00	12.100,00	12.100,00	9.680,00	9.680,00	0	2.420,00
2021IB520431206250002	0	44,1	44,1	44,1	0	0	0	44,1
2021IB520431206320001	0	212.959,35	212.959,35	212.959,35	9.459,20	9.459,20	0	203.500,15
2021IB520431206320002	0	341.789,17	341.789,17	334.475,40	321.716,26	321.716,26	0	20.072,91
2021IB520431206320003	0	1.526.634,33	1.526.634,33	1.526.634,33	1.225.942,07	1.225.942,07	0	300.692,26
2021IB520431206320004	0	148.895,67	148.895,67	148.895,67	139.458,44	139.458,44	0	9.437,23
2021IC1K049 2	359.963,45	96.294,00	456.257,45	434.362,97	229.693,24	214.693,24	15.000,00	226.564,21
2021IC1K049 4	2.739.682,16	28.861.594,00	31.601.276,16	31.373.341,32	31.361.341,32	31.355.341,32	6.000,00	239.934,84
2021IC1K04950042390	20.040,00	0	20.040,00	20.040,00	20.040,00	20.040,00	0	0
2021IC1K04950044900	1.389.063,38	0	1.389.063,38	1.389.063,38	1.389.063,38	1.389.063,38	0	0
2021IC1K04950047920	100.000,00	0	100.000,00	100.000,00	100.000,00	100.000,00	0	0
2021IC1K04950048920	105.000,00	350.000,00	455.000,00	455.000,00	455.000,00	455.000,00	0	0
2021IE9704100048920	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2021IE97092 2	411.224,00	84.724,63	495.948,63	485.214,66	483.511,77	432.872,52	50.639,25	12.436,86
2021IE970924006320004	0	0,01	0,01	0,01	0	0	0	0,01
2021IE97093 6	82.000,00	119.965,39	201.965,39	114.052,34	112.851,71	112.851,71	0	89.113,68
2021IE970933006320001	0	144.646,48	144.646,48	144.646,48	144.646,48	144.646,48	0	0
2021IE970933006320002	0	3.662,44	3.662,44	3.662,44	0	0	0	3.662,44
2021IE970933006320003	0	4.627,98	4.627,98	4.627,98	4.627,98	4.627,98	0	0
2021IF65024 2	2.895.158,12	-2.104.794,20	790.363,92	640.540,36	613.560,88	551.541,02	62.019,86	176.803,04
2021IF65024 4	628.830,76	91.614,24	720.445,00	603.658,73	603.658,73	571.362,13	32.296,60	116.786,27
2021IF650241002200001	0	195,71	195,71	195,71	0	0	0	195,71
2021IF650241002200002	0	336	336	336	336	336	0	0
2021IF650241002200101	0	2.083,49	2.083,49	0	0	0	0	2.083,49
2021IF650241002210401	0	9.477,64	9.477,64	0	0	0	0	9.477,64
2021IF650241002219902	0	336	336	85,8	85,8	85,8	0	250,2
2021IF650241002269902	0	1.440,00	1.440,00	774,96	0	0	0	1.440,00
2021IF6502410044900	2.588.279,62	0	2.588.279,62	2.588.279,62	2.588.279,62	2.588.279,62	0	0

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2021IF650241004810001	0	35.306,25	35.306,25	35.279,35	35.279,35	35.279,35	0	26,9
2021IF6502410062300	0	45.000,00	45.000,00	4.827,90	4.827,90	4.827,90	0	40.172,10
2021IF6502410062500	0	2.900,00	2.900,00	2.859,53	2.859,53	0	2.859,53	40,47
2021IF6502410062600	0	17.600,00	17.600,00	17.283,98	17.283,97	17.283,97	0	316,03
2021IF650241006260003	0	475,14	475,14	475,14	0	0	0	475,14
2021IF6502410063200	0	34.381,43	34.381,43	33.278,31	27.631,35	14.607,45	13.023,90	6.750,08
2021IF650241006320002	0	35,79	35,79	35,79	0	0	0	35,79
2021IF6509330063200	0	4.076,23	4.076,23	4.076,23	4.076,23	4.076,23	0	0
2021IF650933006320002	0	17.060,30	17.060,30	17.060,30	17.060,30	17.060,30	0	0
2021IK74043 2	373.475,00	55.524,88	428.999,88	343.040,63	324.525,93	183.217,46	141.308,47	104.473,95
2021IK74043 4	8.700,00	0	8.700,00	8.700,00	8.700,00	8.700,00	0	0
2021IK7404320044900	5.209.915,00	2.932.636,00	8.142.551,00	8.142.551,00	8.142.551,00	8.142.551,00	0	0
2021IK740432004490001	0	200.000,00	200.000,00	200.000,00	200.000,00	200.000,00	0	0
2021IK74043200448920	1.719.300,00	-1.609.300,00	110.000,00	110.000,00	110.000,00	110.000,00	0	0
2021IK7404320062300	0	14.000,00	14.000,00	0	0	0	0	14.000,00
2021IK7404320062500	0	14.310,00	14.310,00	13.460,04	13.460,04	13.460,04	0	849,96
2021IK7404320074000	0	388.225,00	388.225,00	388.225,00	388.225,00	388.225,00	0	0
2021JF69049 2	60.450,00	1.087,11	61.537,11	7.087,11	5.026,98	5.026,98	0	56.510,13
2021JF6904910064100	0	48.000,00	48.000,00	0	0	0	0	48.000,00
2021JF690491006410002	0	133.551,31	133.551,31	133.551,31	0	0	0	133.551,31
2021JF69092 2	360.000,00	68.379,72	428.379,72	428.369,72	381.809,93	381.809,93	0	46.569,79
2021JF690925006410001	0	141.500,00	141.500,00	0	0	0	0	141.500,00
2021JH17092 2	86.958,00	0	86.958,00	78.130,58	73.232,73	37.428,83	35.803,90	13.725,27
2021JH17092 4	63.500,00	0	63.500,00	63.500,00	63.500,00	27.250,00	36.250,00	0
2021JH1709240045390	100.000,00	0	100.000,00	100.000,00	100.000,00	0	100.000,00	0
2021JU13013 6	2.700.000,00	-2.700.000,00	0	0	0	0	0	0
2021JU13034 6	700.000,00	-700.000,00	0	0	0	0	0	0
2021JU13044 6	100.000,00	-100.000,00	0	0	0	0	0	0
2021JU13092 2	684.278,67	21.257,22	705.535,89	496.931,18	343.232,96	199.360,12	143.872,84	362.302,93
2021JU13092 4	259.000,00	0	259.000,00	239.744,39	232.966,04	216.435,60	16.530,44	26.033,96
2021JU13092 6	780.000,00	-500.000,00	280.000,00	114.306,22	57.085,49	31.647,14	25.438,35	222.914,51
2021JU1309240048920	104.000,00	0	104.000,00	104.000,00	104.000,00	101.500,00	2.500,00	0
2021JU1309330063200	0	1.048.695,02	1.048.695,02	994.134,64	991.583,76	991.583,76	0	57.111,26
2021KC15023 2	21.139.592,48	681.870,93	21.821.463,41	15.254.297,47	14.966.131,17	14.385.499,37	580.631,80	6.855.332,24
2021KC15023 4	8.724.005,00	4.794.955,31	13.518.960,31	11.403.971,10	10.940.155,92	10.328.476,00	611.679,92	2.578.804,39

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2021KC150231002279901	0	33.859,55	33.859,55	0	0	0	0	33.859,55
2021KC1502310048920	2.997.462,36	323.927,96	3.321.390,32	2.883.716,36	2.883.716,36	2.883.716,36	0	437.673,96
2021KC150231006210002	0	166.254,14	166.254,14	0	0	0	0	166.254,14
2021KC1502310062200	0	10.000,00	10.000,00	0	0	0	0	10.000,00
2021KC150231006220001	0	12.500,00	12.500,00	12.500,00	12.500,00	12.500,00	0	0
2021KC150231006220003	0	654.641,76	654.641,76	218.181,82	175.546,51	175.546,51	0	479.095,25
2021KC150231006220004	0	267.000,00	267.000,00	0	0	0	0	267.000,00
2021KC1502310062500	0	268.000,00	268.000,00	0	0	0	0	268.000,00
2021KC150231006250003	0	2.716,14	2.716,14	2.716,14	0	0	0	2.716,14
2021KC1502310062600	0	34.163,31	34.163,31	34.068,03	25.433,47	25.433,47	0	8.729,84
2021KC150231006260001	0	10.879,67	10.879,67	10.879,67	1.350,92	1.350,92	0	9.528,75
2021KC150231006260202	0	161,82	161,82	0,01	0	0	0	161,82
2021KC1502310063200	0	148.145,05	148.145,05	16.698,00	16.698,00	16.698,00	0	131.447,05
2021KC150231006320103	0	470.454,89	470.454,89	259.877,63	259.877,63	259.877,63	0	210.577,26
2021KC150231006320104	0	70.235,26	70.235,26	70.235,26	0	0	0	70.235,26
2021KC150231006320203	0	0,02	0,02	0,02	0	0	0	0,02
2021KC1502310064100	0	3.457,38	3.457,38	457,38	0	0	0	3.457,38
2021KC150231006820002	0	18.434,60	18.434,60	10.594,97	0	0	0	18.434,60
2021KC1502310077000	0	3.338,28	3.338,28	0	0	0	0	3.338,28
2021KC1502310078920	0	20.000,00	20.000,00	20.000,00	0	0	0	20.000,00
2021KC1503260041004	5.143.945,05	0	5.143.945,05	5.143.945,05	5.143.945,05	5.143.945,05	0	0
2021KC1503260062200	0	99.365,47	99.365,47	0	0	0	0	99.365,47
2021KC1503260063200	0	52.877,80	52.877,80	0	0	0	0	52.877,80
2021KD61023 2	586.400,17	131.267,80	717.667,97	637.604,57	587.489,67	498.993,14	88.496,53	130.178,30
2021KD61023 4	136.750,00	30.000,00	166.750,00	165.266,69	165.266,69	165.266,69	0	1.483,31
2021KD61023 6	140.000,00	74.677,00	214.677,00	138.367,66	128.963,39	116.073,20	12.890,19	85.713,61
2021KD610231002279901	0	6.610,88	6.610,88	6.610,88	6.609,93	6.609,93	0	0,95
2021KD6102310048920	108.767,00	82.107,00	190.874,00	82.107,00	82.107,00	82.107,00	0	108.767,00
2021KD610231006220001	0	10.000,00	10.000,00	4.610,10	4.610,10	4.610,10	0	5.389,90
2021KD610933006320002	0	2.799,17	2.799,17	2.799,17	0	0	0	2.799,17
2021KG72033 2	1.520.318,58	121.757,32	1.642.075,90	1.553.073,65	1.449.431,39	1.177.440,94	271.990,45	192.644,51
2021KG72033 4	250.000,00	0	250.000,00	199.800,55	199.800,55	106.800,55	93.000,00	50.199,45
2021KG7203370 63200	0	15.000,00	15.000,00	11.583,35	11.583,33	11.583,33	0	3.416,67
2021KG7203370045390	90.000,00	20.000,00	110.000,00	109.800,00	64.800,00	64.800,00	0	45.200,00
2021KG7203370048920	120.000,00	-20.000,00	100.000,00	100.000,00	100.000,00	100.000,00	0	0

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2021KG72093 6	34.733,00	96.000,00	130.733,00	55.162,53	43.820,14	34.733,00	9.087,14	86.912,86
2021KH20031 2	853.455,53	-13.216,00	840.239,53	839.600,36	827.286,87	725.705,26	101.581,61	12.952,66
2021KH20031 4	3.000,00	0	3.000,00	3.000,00	3.000,00	3.000,00	0	0
2021KH2003111045200	0	37.500,00	37.500,00	0	0	0	0	37.500,00
2021KH2003111048920	44.000,00	38.500,00	82.500,00	82.500,00	64.500,00	64.500,00	0	18.000,00
2021KH2003113063200	0	48.000,00	48.000,00	48.000,00	48.000,00	48.000,00	0	0
2021KH80023 2	215.189,00	-17.846,41	197.342,59	174.903,47	139.667,47	127.352,46	12.315,01	57.675,12
2021KH80023 4	41.000,00	0	41.000,00	40.950,00	40.950,00	40.950,00	0	50
2021KH8002311045390	133.400,00	30.000,00	163.400,00	163.400,00	163.400,00	163.400,00	0	0
2021KH8002311048920	84.000,00	0	84.000,00	84.000,00	84.000,00	84.000,00	0	0
2021KH8002311062600	0	4.000,00	4.000,00	3.589,07	3.589,07	3.589,07	0	410,93
2021KH800231106260001	0	2.000,00	2.000,00	2.000,00	0	0	0	2.000,00
2021KI59023 2	1.624.203,30	688.047,05	2.312.250,35	2.015.586,29	1.881.436,94	1.857.362,31	24.074,63	430.813,41
2021KI59023 4	1.676.000,00	35.000,00	1.711.000,00	1.641.882,41	1.641.882,41	591.882,41	1.050.000,00	69.117,59
2021KI5902310045390	56.306,00	0	56.306,00	56.306,00	31.500,00	31.500,00	0	24.806,00
2021KI5902310046600	52.500,00	8.000,00	60.500,00	60.500,00	60.500,00	60.500,00	0	0
2021KI5902310048920	1.368.097,25	65.000,00	1.433.097,25	1.333.097,25	1.333.097,25	1.287.097,25	46.000,00	100.000,00
2021KI590231006410003	0	33.712,10	33.712,10	18.143,95	0	0	0	33.712,10
2021KI5902310078010	0	452.205,41	452.205,41	354.511,20	354.511,20	91.808,23	262.702,97	97.694,21
2021KI590231007801001	0	12.129,61	12.129,61	0	0	0	0	12.129,61
2021KK55023 2	5.447.512,75	1.737.848,15	7.185.360,90	5.149.208,71	4.637.791,39	4.287.907,24	349.884,15	2.547.569,51
2021KK55023 6	110.000,00	60.000,00	170.000,00	65.709,62	65.709,62	0	65.709,62	104.290,38
2021KK5502310045390	30.000,00	0	30.000,00	12.000,00	12.000,00	12.000,00	0	18.000,00
2021KK5502310048920	241.414,00	50.000,00	291.414,00	290.414,00	290.414,00	280.414,00	10.000,00	1.000,00
2021KK5502310062600	0	60.000,00	60.000,00	35.552,42	35.552,42	0	35.552,42	24.447,58
2021LJ1601 3	63.495,81	0	63.495,81	63.495,81	63.495,81	0	63.495,81	0
2021LJ16013 2	10.244.703,45	460.528,84	10.705.232,29	8.941.407,75	8.920.166,14	8.319.155,13	601.011,01	1.785.066,15
2021LJ16013 4	38.000,00	0	38.000,00	8.000,00	8.000,00	8.000,00	0	30.000,00
2021LJ16013 6	13.621.951,84	1.506.919,84	15.128.871,68	9.067.037,39	6.777.654,88	5.167.356,51	1.610.298,37	8.351.216,80
2021LJ1601330021001	6.601.091,74	0	6.601.091,74	6.296.271,23	3.529.875,33	3.529.875,33	0	3.071.216,41
2021LJ160133006190001	0	1.549.331,93	1.549.331,93	429.728,61	79.010,04	69.436,00	9.574,04	1.470.321,89
2021LJ160133006190002	0	550.547,70	550.547,70	30.740,41	30.740,41	30.740,41	0	519.807,29
2021LJ160133006190003	0	19.278,89	19.278,89	19.137,52	19.137,52	19.137,52	0	141,37
2021LJ160133006190004	0	9.214,99	9.214,99	9.214,99	0	0	0	9.214,99
2021LJ160133006220001	0	18.000,00	18.000,00	0	0	0	0	18.000,00

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2021LJ160133006220003	0	613.690,27	613.690,27	0	0	0	0	613.690,27
2021LJ160133006220004	0	398.264,93	398.264,93	0	0	0	0	398.264,93
2021LJ1601330062300	0	212.500,00	212.500,00	0	0	0	0	212.500,00
2021LJ160133006230002	0	200.000,00	200.000,00	200.000,00	0	0	0	200.000,00
2021LJ1602310044910	21.812.206,00	0	21.812.206,00	21.812.206,00	21.812.206,00	21.812.206,00	0	0
2021LJ16044 2	95.000,00	92.670,37	187.670,37	185.186,15	185.186,15	159.360,25	25.825,90	2.484,22
2021LJ16044 4	0	18.210.395,80	18.210.395,80	18.210.395,80	18.210.395,80	18.210.395,80	0	0
2021LJ1604411044910	45.977.707,00	0	45.977.707,00	45.480.696,81	45.480.696,81	45.480.696,81	0	497.010,19
2021LJ160441104491001	0	654.588,00	654.588,00	654.588,00	654.588,00	304.588,00	350.000,00	0
2021LJ160441104491002	0	304.588,00	304.588,00	304.588,00	304.588,00	304.588,00	0	0
2021LJ160441104491003	0	287.149,98	287.149,98	287.149,98	287.149,98	287.149,98	0	0
2021LJ160441106230002	0	347,53	347,53	0	0	0	0	347,53
2021LJ1604411085010	3.209.291,00	0	3.209.291,00	3.209.291,00	3.209.291,00	3.209.291,00	0	0
2021LJ1604411087210	0	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	10.000.000,00	0	0
2021LN22015 2	4.400,00	0	4.400,00	4.155,73	4.155,73	4.155,73	0	244,27
2021LN22015 6	6.000,00	0	6.000,00	5.831,97	5.831,97	3.393,02	2.438,95	168,03
2021LN24015 2	500	0	500	228,13	228,13	228,13	0	271,87
2021LN24015 6	100.000,00	0	100.000,00	80.298,85	0	0	0	100.000,00
2021LN39015 2	6.800,00	0	6.800,00	899,03	899,03	899,03	0	5.900,97
2021LN39015 6	18.000,00	0	18.000,00	0	0	0	0	18.000,00
2021MD26033 2	3.711.632,94	461.654,28	4.173.287,22	3.986.198,71	3.804.773,77	3.067.016,63	737.757,14	368.513,45
2021MD26033 4	577.600,00	31.895,80	609.495,80	540.119,72	539.644,72	398.694,73	140.949,99	69.851,08
2021MD26033 6	807.096,65	172.758,36	979.855,01	845.252,96	730.299,55	730.299,55	0	249.555,46
2021MD2603321062300	0	72.000,00	72.000,00	0	0	0	0	72.000,00
2021MD260332106230002	0	242,01	242,01	242,01	0	0	0	242,01
2021MD2603321062600	0	1.000,00	1.000,00	0	0	0	0	1.000,00
2021MD260332106260001	0	2,83	2,83	0	0	0	0	2,83
2021MD2603321062900	0	155.272,73	155.272,73	118.200,00	118.082,34	118.082,34	0	37.190,39
2021MD260332106290001	0	144.272,73	144.272,73	26.072,73	26.048,14	26.048,14	0	118.224,59
2021MD2603321063200	0	531.390,81	531.390,81	4.723,14	4.723,14	4.723,14	0	526.667,67
2021MD2603342045390	30.000,00	0	30.000,00	30.000,00	30.000,00	30.000,00	0	0
2021MD2603342047920	25.000,00	0	25.000,00	25.000,00	25.000,00	25.000,00	0	0
2021MD2603342048920	31.000,00	0	31.000,00	31.000,00	31.000,00	31.000,00	0	0
2021MD2603342062300	0	80.000,00	80.000,00	0	0	0	0	80.000,00
2021MD260334206260002	0	1.137,00	1.137,00	1.137,00	0	0	0	1.137,00

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2021MD2603342063200	0	60.761,72	60.761,72	0	0	0	0	60.761,72
2021MD260334206320001	0	6.995,22	6.995,22	6.995,22	6.995,22	6.995,22	0	0
2021MD260334206320002	0	3.325,19	3.325,19	3.325,19	3.105,92	3.105,92	0	219,27
2021MD260334206320003	0	11.760,29	11.760,29	5.975,70	4.669,96	4.669,96	0	7.090,33
2021ME28032 2	2.018.856,16	1.267.019,71	3.285.875,87	2.557.682,57	2.229.797,66	2.133.397,28	96.400,38	1.056.078,21
2021ME28032 4	4.024.905,26	380.240,00	4.405.145,26	4.012.630,07	3.569.537,91	2.309.083,99	1.260.453,92	835.607,35
2021ME28032 6	130.000,00	0	130.000,00	0	0	0	0	130.000,00
2021ME280321006220001	0	50.000,00	50.000,00	0	0	0	0	50.000,00
2021ME2803230062300	0	12.000,00	12.000,00	0	0	0	0	12.000,00
2021ME280323006230002	0	470	470	470	0	0	0	470
2021ME2803230062500	0	36.366,54	36.366,54	17.908,80	0	0	0	36.366,54
2021ME280323006250002	0	30.400,88	30.400,88	30.400,88	20.366,54	20.366,54	0	10.034,34
2021ME2803230062600	0	45.000,00	45.000,00	0	0	0	0	45.000,00
2021ME280323006260001	0	126.751,07	126.751,07	126.751,07	115.107,31	115.107,31	0	11.643,76
2021ME2803260048920	25.000,00	0	25.000,00	25.000,00	25.000,00	0	25.000,00	0
2021MF58033 2	3.140.743,84	-533.479,58	2.607.264,26	1.867.905,84	1.271.620,35	1.213.453,37	58.166,98	1.335.643,91
2021MF58033 4	2.473.960,00	1.287.875,11	3.761.835,11	3.717.292,06	3.684.796,97	3.045.228,26	639.568,71	77.038,14
2021MF580333006230004	0	17.000,50	17.000,50	17.000,50	0	0	0	17.000,50
2021MF5803380041000	2.103.560,00	0	2.103.560,00	2.103.560,00	2.103.560,00	1.650.000,00	453.560,00	0
2021MF5803380047900	556	0	556	0	0	0	0	556
2021MF5803380048920	439.080,00	-11.950,33	427.129,67	422.859,42	421.692,71	366.543,04	55.149,67	5.436,96
2021MF580338006240004	0	4.180,00	4.180,00	4.180,00	0	0	0	4.180,00
2021MF5803380062500	0	1.453,21	1.453,21	1.453,21	0	0	0	1.453,21
2021MF5803380063900	0	585,37	585,37	585,37	0	0	0	585,37
2021MF5803380078000	100.000,00	-100.000,00	0	0	0	0	0	0
2021MF580338007801004	0	2.621,90	2.621,90	0	0	0	0	2.621,90
2021MF5803380078920	0	24.075,22	24.075,22	24.075,22	24.075,22	9.224,89	14.850,33	0
2021MJ70034 2	1.110.679,18	489.030,71	1.599.709,89	1.539.727,11	1.390.249,01	1.209.123,30	181.125,71	209.460,88
2021MJ70034 4	1.299.157,10	396.880,00	1.696.037,10	1.570.319,87	1.570.319,87	199.412,97	1.370.906,90	125.717,23
2021MJ70034 6	640.128,00	147.726,50	787.854,50	607.470,43	45.149,94	45.149,94	0	742.704,56
2021MJ7003410041000	11.646.972,00	0	11.646.972,00	11.646.972,00	11.646.972,00	9.350.316,18	2.296.655,82	0
2021MJ7003410046700	11.400,00	0	11.400,00	0	0	0	0	11.400,00
2021MJ7003410048920	942.210,00	-346.880,00	595.330,00	595.330,00	595.330,00	532.210,00	63.120,00	0
2021MJ700341006320104	0	57.210,43	57.210,43	0	0	0	0	57.210,43
2021MJ7003410071000	578.000,00	0	578.000,00	503.525,18	77.005,03	77.005,03	0	500.994,97

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2021MJ7003420022699	0	1.882.643,30	1.882.643,30	1.218.938,54	1.218.938,54	1.165.664,07	53.274,47	663.704,76
2021MJ7003420060900	0	80.000,00	80.000,00	0	0	0	0	80.000,00
2021MJ700342006090001	0	357.834,90	357.834,90	238.054,57	232.839,14	232.839,14	0	124.995,76
2021MJ700342006090002	0	190.997,07	190.997,07	0,39	0	0	0	190.997,07
2021MJ7003420061900	0	667.641,00	667.641,00	93.107,04	34.754,56	34.754,56	0	632.886,44
2021MJ700342006190001	0	605.418,00	605.418,00	570.589,07	570.589,07	570.589,07	0	34.828,93
2021MJ700342006190002	0	30.013,11	30.013,11	0	0	0	0	30.013,11
2021MJ700342006220001	0	4.900,50	4.900,50	4.900,50	4.900,50	4.900,50	0	0
2021MJ7003420063200	0	1.625.805,23	1.625.805,23	282.335,76	102.749,64	102.749,64	0	1.523.055,59
2021MJ700342006320001	0	2.182.678,53	2.182.678,53	1.988.742,56	1.962.605,78	1.962.605,78	0	220.072,75
2021MJ700342006320002	0	5.360,30	5.360,30	5.360,30	0	0	0	5.360,30
2021MJ7003420063300	0	157.114,57	157.114,57	31.714,40	31.714,40	31.714,40	0	125.400,17
2021MJ7003420071000	0	868.000,00	868.000,00	43.720,08	0	0	0	868.000,00
2021MP25033 2	2.251.751,89	0	2.251.751,89	2.108.549,89	2.028.091,02	1.748.030,04	280.060,98	223.660,87
2021MP25033 4	45.500,00	0	45.500,00	42.900,00	42.900,00	38.900,00	4.000,00	2.600,00
2021MP25033 6	483.000,00	519.093,19	1.002.093,19	591.010,33	403.311,15	331.364,99	71.946,16	598.782,04
2021MP250332006210004	0	30.474,00	30.474,00	0	0	0	0	30.474,00
2021MP250332006320003	0	40.679,49	40.679,49	4.391,51	0	0	0	40.679,49
2021MP250332006320004	0	3.770,28	3.770,28	1.318,89	0	0	0	3.770,28
2021MP250334002260901	0	1.407,48	1.407,48	0	0	0	0	1.407,48
2021MP2503340048920	12.000,00	0	12.000,00	12.000,00	12.000,00	12.000,00	0	0
2021MP250336002269901	0	4.514,00	4.514,00	2.434,87	2.434,87	2.434,87	0	2.079,13
2021MP250336002269902	0	1.520,00	1.520,00	0	0	0	0	1.520,00
2021MP2503360046700	25.000,00	30.000,00	55.000,00	25.000,00	25.000,00	25.000,00	0	30.000,00
2021MP250336006090002	0	515.750,93	515.750,93	374.045,82	61.915,12	61.915,12	0	453.835,81
2021MP250336006090003	0	1.619.234,46	1.619.234,46	1.271.422,89	0	0	0	1.619.234,46
2021MP250336006090004	0	1.473.966,93	1.473.966,93	1.166.684,09	606.617,83	606.617,83	0	867.349,10
2021MP250336006190016	0	24.577,79	24.577,79	24.577,79	0	0	0	24.577,79
2021MP250336006190116	0	30.514,76	30.514,76	30.514,76	0	0	0	30.514,76
2021MP250336006220002	0	2,16	2,16	2,16	2,16	2,16	0	0
2021MP250336006230004	0	17.278,80	17.278,80	0	0	0	0	17.278,80
2021MP250336006250002	0	17.220,72	17.220,72	17.220,72	0	0	0	17.220,72
2021MP2503360062600	0	8.122,12	8.122,12	8.119,87	8.119,87	8.119,87	0	2,25
2021MP250336006290001	0	11.310,68	11.310,68	10.350,00	0	0	0	11.310,68
2021MP250336006320001	0	418.368,93	418.368,93	418.368,93	414.287,86	414.287,86	0	4.081,07

Bolsa Vinculacion	Credito inicial	Modificaciones de Credito	Creditos Definitivos	Gastos Comprometidos	Obligaciones Reconocidas Netas	Pagado	Pendiente de pago	Remanentes de Credito
2021MP250336006320002	0	1.658.204,01	1.658.204,01	1.351.943,70	458.321,65	458.321,65	0	1.199.882,36
2021MP250336006330002	0	8.627,64	8.627,64	448,55	0	0	0	8.627,64
2021MP250336006390002	0	4.125,00	4.125,00	4.125,00	4.125,00	4.125,00	0	0
2021MP2503360064000	0	15.000,00	15.000,00	13.854,50	13.854,50	13.854,50	0	1.145,50
2021MP2503360064100	0	45.871,78	45.871,78	45.871,21	28.024,81	28.024,81	0	17.846,97
2021MP250336006410001	0	5.445,00	5.445,00	5.445,00	0	0	0	5.445,00
2021MP250336006410002	0	852,21	852,21	0	0	0	0	852,21
2021MP63033 2	445.671,38	-160.000,00	285.671,38	250.647,95	206.099,06	177.731,66	28.367,40	79.572,32
2021MP63033 4	41.421,90	-36.421,90	5.000,00	0	0	0	0	5.000,00
2021MP6303302048920	125.979,12	0	125.979,12	125.979,05	125.979,05	125.979,05	0	0,07
2021MP6303302062300	0	160.000,00	160.000,00	36.060,44	36.060,44	0	36.060,44	123.939,56
2021MP6303303041000	12.471.658,00	439.000,00	12.910.658,00	12.910.658,00	12.910.658,00	12.724.000,00	186.658,00	0
2021MP6303303071000	0	61.000,00	61.000,00	16.819,00	16.819,00	16.819,00	0	44.181,00
2021MP73033 2	753.203,12	0	753.203,12	656.471,52	525.511,69	239.569,62	285.942,07	227.691,43
2021MP73033 4	222.000,00	0	222.000,00	206.429,30	206.429,30	142.429,30	64.000,00	15.570,70
2021MP7303340041000	395.847,00	36.421,90	432.268,90	432.268,90	432.268,90	432.268,90	0	0
2021MP7303340042390	33.575,00	0	33.575,00	33.575,00	33.575,00	33.575,00	0	0
2021MP7303340045200	105.000,00	0	105.000,00	105.000,00	105.000,00	105.000,00	0	0
2021MP7303340045390	37.500,00	0	37.500,00	37.500,00	37.500,00	37.500,00	0	0
2021MP7303340048920	344.140,00	0	344.140,00	344.140,00	344.140,00	344.140,00	0	0
2021MP7303340071000	0	21.029,80	21.029,80	0	0	0	0	21.029,80
2021MP730334007800003	0	20.000,00	20.000,00	0	0	0	0	20.000,00
<b>TOTAL</b>	<b>914.888.748,34</b>	<b>278.195.490,29</b>	<b>1.193.084.238,63</b>	<b>1.023.994.161,48</b>	<b>956.780.095,29</b>	<b>920.395.379,18</b>	<b>36.384.716,11</b>	<b>236.304.143,34</b>