

Elenco di tutte le scadenze dal 01/01/2020 al 31/03/2020

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO	GG	
07/01/2020	07/01/2020	07/01/2020	FF	3.000,00	07/01/2020	0	0
09/01/2020	08/11/2019	13/11/2019	FF	7.023,28	13/01/2020	4	28093,12
10/01/2020	31/12/2019	08/01/2020	FF	118.000,00	10/01/2020	0	0
13/01/2020	11/12/2019	19/12/2019	FF	617,47	14/01/2020	1	617,47
13/01/2020	11/12/2019	19/12/2019	FF	2.968,21	14/01/2020	1	2968,21
13/01/2020	11/12/2019	19/12/2019	FF	7.595,88	14/01/2020	1	7595,88
13/01/2020	11/12/2019	19/12/2019	FF	1.734,71	14/01/2020	1	1734,71
13/01/2020	11/12/2019	19/12/2019	FF	30,77	14/01/2020	1	30,77
13/01/2020	17/12/2019	31/12/2019	FF	4.969,22	14/01/2020	1	4969,22
13/01/2020	17/12/2019	31/12/2019	FF	956,45	14/01/2020	1	956,45
14/01/2020	02/01/2020	14/01/2020	FF	816,66	17/01/2020	3	2449,98
14/01/2020	02/01/2020	14/01/2020	FF	203,34	17/01/2020	3	610,02
14/01/2020	08/01/2020	14/01/2020	FF	2.286,57	16/01/2020	2	4573,14
14/01/2020	09/01/2020	14/01/2020	FF	1.200,00	17/01/2020	3	3600
14/01/2020	19/12/2019	31/12/2019	FF	171,41	15/01/2020	1	171,41
14/01/2020	19/12/2019	31/12/2019	FF	6,60	15/01/2020	1	6,6
14/01/2020	19/12/2019	31/12/2019	FF	35,47	15/01/2020	1	35,47
14/01/2020	19/12/2019	31/12/2019	FF	38,79	15/01/2020	1	38,79
14/01/2020	19/12/2019	31/12/2019	FF	435,83	15/01/2020	1	435,83
14/01/2020	19/12/2019	31/12/2019	FF	213,61	15/01/2020	1	213,61
14/01/2020	19/12/2019	31/12/2019	FF	43,97	15/01/2020	1	43,97
14/01/2020	19/12/2019	31/12/2019	FF	8,32	15/01/2020	1	8,32
14/01/2020	19/12/2019	31/12/2019	FF	49,66	15/01/2020	1	49,66
14/01/2020	19/12/2019	31/12/2019	FF	79,53	15/01/2020	1	79,53
14/01/2020	19/12/2019	31/12/2019	FF	123,49	15/01/2020	1	123,49
14/01/2020	19/12/2019	31/12/2019	FF	52,38	15/01/2020	1	52,38
14/01/2020	19/12/2019	31/12/2019	FF	18,48	15/01/2020	1	18,48
14/01/2020	19/12/2019	31/12/2019	FF	18,48	15/01/2020	1	18,48
14/01/2020	19/12/2019	31/12/2019	FF	38,79	15/01/2020	1	38,79
14/01/2020	19/12/2019	31/12/2019	FF	50,68	15/01/2020	1	50,68
14/01/2020	19/12/2019	31/12/2019	FF	23,58	15/01/2020	1	23,58
14/01/2020	19/12/2019	31/12/2019	FF	25,29	15/01/2020	1	25,29
14/01/2020	19/12/2019	31/12/2019	FF	42,19	15/01/2020	1	42,19
14/01/2020	19/12/2019	31/12/2019	FF	47,28	15/01/2020	1	47,28
14/01/2020	19/12/2019	31/12/2019	FF	16,80	15/01/2020	1	16,8
14/01/2020	19/12/2019	31/12/2019	FF	21,89	15/01/2020	1	21,89
14/01/2020	19/12/2019	31/12/2019	FF	35,47	15/01/2020	1	35,47
14/01/2020	19/12/2019	31/12/2019	FF	20,08	15/01/2020	1	20,08
14/01/2020	19/12/2019	31/12/2019	FF	6,60	15/01/2020	1	6,6
14/01/2020	19/12/2019	31/12/2019	FF	72,74	15/01/2020	1	72,74
14/01/2020	19/12/2019	31/12/2019	FF	37,06	15/01/2020	1	37,06
14/01/2020	19/12/2019	31/12/2019	FF	33,79	15/01/2020	1	33,79
14/01/2020	19/12/2019	31/12/2019	FF	64,26	15/01/2020	1	64,26
14/01/2020	19/12/2019	31/12/2019	FF	16,80	15/01/2020	1	16,8
14/01/2020	19/12/2019	31/12/2019	FF	79,53	15/01/2020	1	79,53
14/01/2020	19/12/2019	31/12/2019	FF	25,29	15/01/2020	1	25,29
14/01/2020	19/12/2019	31/12/2019	FF	2,89	15/01/2020	1	2,89
14/01/2020	19/12/2019	31/12/2019	FF	469,22	15/01/2020	1	469,22

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15/01/2020	05/12/2019	31/12/2019	FF	35,92	15/01/2020	0	0
15/01/2020	05/12/2019	31/12/2019	FF	5,03	15/01/2020	0	0
15/01/2020	05/12/2019	31/12/2019	FF	79,80	16/01/2020	1	79,8
15/01/2020	05/12/2019	31/12/2019	FF	251,32	16/01/2020	1	251,32
15/01/2020	05/12/2019	31/12/2019	FF	80,25	16/01/2020	1	80,25
15/01/2020	05/12/2019	31/12/2019	FF	82,80	16/01/2020	1	82,8
15/01/2020	05/12/2019	31/12/2019	FF	79,80	16/01/2020	1	79,8
15/01/2020	05/12/2019	31/12/2019	FF	2.284,59	16/01/2020	1	2284,59
15/01/2020	05/12/2019	31/12/2019	FF	55,80	16/01/2020	1	55,8
15/01/2020	05/12/2019	31/12/2019	FF	238,70	16/01/2020	1	238,7
15/01/2020	05/12/2019	31/12/2019	FF	62,00	16/01/2020	1	62
15/01/2020	05/12/2019	31/12/2019	FF	252,41	16/01/2020	1	252,41
15/01/2020	05/12/2019	31/12/2019	FF	246,81	16/01/2020	1	246,81
15/01/2020	05/12/2019	31/12/2019	FF	85,73	16/01/2020	1	85,73
15/01/2020	05/12/2019	31/12/2019	FF	83,08	16/01/2020	1	83,08
15/01/2020	05/12/2019	31/12/2019	FF	93,25	16/01/2020	1	93,25
15/01/2020	05/12/2019	31/12/2019	FF	96,24	16/01/2020	1	96,24
16/01/2020	02/12/2019	24/12/2019	FF	2.588,35	16/01/2020	0	0
16/01/2020	19/12/2019	24/12/2019	FF	1.713,60	16/01/2020	0	0
17/01/2020	10/01/2020	17/01/2020	FF	3.369,00	17/01/2020	0	0
17/01/2020	17/01/2020	27/01/2020	FF	13.850,00	21/02/2020	35	484750
20/01/2020	13/12/2019	31/12/2019	FF	1.636,00	24/01/2020	4	6544
23/01/2020	30/11/2019	22/01/2020	FF	3.776,00	23/01/2020	0	0
23/01/2020	07/01/2020	23/01/2020	FF	2.162,00	23/01/2020	0	0
23/01/2020	17/01/2020	23/01/2020	FF	4.662,00	23/01/2020	0	0
24/01/2020	08/01/2020	15/01/2020	FF	15,92	28/01/2020	4	63,68
24/01/2020	08/01/2020	17/01/2020	FF	27,33	28/01/2020	4	109,32
24/01/2020	08/01/2020	17/01/2020	FF	143,59	28/01/2020	4	574,36
24/01/2020	08/01/2020	17/01/2020	FF	13,84	28/01/2020	4	55,36
24/01/2020	08/01/2020	17/01/2020	FF	39,12	28/01/2020	4	156,48
24/01/2020	08/01/2020	17/01/2020	FF	13,71	28/01/2020	4	54,84
24/01/2020	08/01/2020	17/01/2020	FF	73,55	28/01/2020	4	294,2
24/01/2020	08/01/2020	17/01/2020	FF	21,25	28/01/2020	4	85
24/01/2020	08/01/2020	17/01/2020	FF	19,46	28/01/2020	4	77,84
24/01/2020	08/01/2020	17/01/2020	FF	13.393,87	28/01/2020	4	53575,48
24/01/2020	08/01/2020	17/01/2020	FF	4.281,39	28/01/2020	4	17125,56
24/01/2020	08/01/2020	17/01/2020	FF	1.030,58	28/01/2020	4	4122,32
28/01/2020	13/01/2020	15/01/2020	FF	6.868,08	29/01/2020	1	6868,08
29/01/2020	29/01/2020	31/01/2020	FF	4.458,78	11/02/2020	13	57964,14
29/01/2020	29/01/2020	27/02/2020	FF	41,07	27/02/2020	29	1191,03
29/01/2020	30/11/2019	31/12/2019	FF	1.555,00	26/02/2020	28	43540
30/01/2020	28/02/2019	31/01/2020	FF	173,09	31/01/2020	1	173,09
30/01/2020	30/01/2020	10/02/2020	FF	1.154,75	10/02/2020	11	12702,25
31/01/2020	31/12/2019	08/01/2020	FF	4.941,00	14/02/2020	14	69174
31/01/2020	31/12/2019	08/01/2020	FF	4.050,00	14/02/2020	14	56700
31/01/2020	31/12/2019	15/01/2020	FF	175,00	13/02/2020	13	2275
31/01/2020	31/12/2019	14/01/2020	FF	20.346,66	14/02/2020	14	284853,2
31/01/2020	31/12/2019	14/01/2020	FF	16.914,11	14/02/2020	14	236797,5
31/01/2020	31/12/2019	14/01/2020	FF	3.050,25	14/02/2020	14	42703,5

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31/01/2020	12/11/2019	22/11/2019	FF	450,00	05/02/2020	5	2250
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31/01/2020	13/11/2019	25/11/2019	FF	549,00	05/02/2020	5	2745
31/01/2020	11/11/2019	25/11/2019	FF	163,64	05/02/2020	5	818,2
31/01/2020	22/11/2019	27/11/2019	FF	662,50	05/02/2020	5	3312,5
31/01/2020	19/11/2019	27/11/2019	FF	54,55	05/02/2020	5	272,75
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31/01/2020	30/11/2019	05/12/2019	FF	175,00	13/01/2020	-18	-3150
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31/01/2020	30/11/2019	05/12/2019	FF	275,00	05/02/2020	5	1375
31/01/2020	06/12/2019	24/12/2019	FF	408,00	05/02/2020	5	2040
31/01/2020	24/12/2019	31/12/2019	FF	104,18	04/02/2020	4	416,72
31/01/2020	24/12/2019	31/12/2019	FF	26,39	04/02/2020	4	105,56
31/01/2020	04/11/2019	05/11/2019	FF	117,00	30/01/2020	-1	-117
31/01/2020	09/04/2019	05/11/2019	FF	246,40	15/01/2020	-16	-3942,4
31/01/2020	31/10/2019	05/11/2019	FF	172,48	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	5.256,12	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	3.944,28	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	821,60	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	342,72	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	320,32	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	369,60	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	264,00	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	369,60	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	79,20	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	420,00	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	475,20	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	156,52	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	630,52	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	1.001,32	31/01/2020	0	0
31/01/2020	31/10/2019	05/11/2019	FF	175,00	31/01/2020	0	0
31/01/2020	05/11/2019	06/11/2019	FF	242,00	10/02/2020	10	2420
31/01/2020	04/11/2019	07/11/2019	FF	147,00	14/01/2020	-17	-2499
31/01/2020	05/11/2019	07/11/2019	FF	315,00	05/02/2020	5	1575
31/01/2020	08/11/2019	11/11/2019	FF	5.250,00	31/01/2020	0	0
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31/01/2020	11/11/2019	11/11/2019	FF	220,00	03/02/2020	3	660
31/01/2020	11/11/2019	11/11/2019	FF	95,00	03/02/2020	3	285
31/01/2020	11/11/2019	11/11/2019	FF	423,36	03/02/2020	3	1270,08
31/01/2020	11/11/2019	11/11/2019	FF	67,00	03/02/2020	3	201
31/01/2020	11/11/2019	11/11/2019	FF	108,12	03/02/2020	3	324,36
31/01/2020	11/11/2019	11/11/2019	FF	350,00	03/02/2020	3	1050
31/01/2020	11/11/2019	11/11/2019	FF	171,12	03/02/2020	3	513,36
31/01/2020	11/11/2019	11/11/2019	FF	39,84	03/02/2020	3	119,52
31/01/2020	11/11/2019	11/11/2019	FF	726,00	03/02/2020	3	2178
31/01/2020	11/11/2019	11/11/2019	FF	781,00	03/02/2020	3	2343
31/01/2020	02/10/2019	13/11/2019	FF	906,00	31/01/2020	0	0

31/01/2020	02/10/2019	13/11/2019	FF	253,68	31/01/2020	0	0
31/01/2020	15/10/2019	13/11/2019	FF	253,68	31/01/2020	0	0
31/01/2020	08/10/2019	13/11/2019	FF	906,00	31/01/2020	0	0
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31/01/2020	29/10/2019	13/11/2019	FF	253,68	31/01/2020	0	0
31/01/2020	13/11/2019	14/11/2019	FF	101,80	30/01/2020	-1	-101,8
31/01/2020	12/11/2019	19/11/2019	FF	986,40	30/01/2020	-1	-986,4
31/01/2020	18/11/2019	19/11/2019	FF	1.266,00	03/02/2020	3	3798
31/01/2020	18/11/2019	20/11/2019	FF	228,00	30/01/2020	-1	-228
31/01/2020	07/11/2019	21/11/2019	FF	387,40	13/01/2020	-18	-6973,2
31/01/2020	13/11/2019	22/11/2019	FF	351,15	05/02/2020	5	1755,75
31/01/2020	14/11/2019	22/11/2019	FF	784,70	05/02/2020	5	3923,5
31/01/2020	09/11/2019	22/11/2019	FF	127,50	05/02/2020	5	637,5
31/01/2020	19/11/2019	22/11/2019	FF	700,00	31/01/2020	0	0
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31/01/2020	19/11/2019	22/11/2019	FF	3.298,50	05/02/2020	5	16492,5
31/01/2020	19/11/2019	25/11/2019	FF	100,00	05/02/2020	5	500
31/01/2020	22/11/2019	26/11/2019	FF	267,00	30/01/2020	-1	-267
31/01/2020	26/11/2019	26/11/2019	FF	60,00	30/01/2020	-1	-60
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31/01/2020	25/11/2019	26/11/2019	FF	21,02	03/02/2020	3	63,06
31/01/2020	25/11/2019	26/11/2019	FF	155,38	03/02/2020	3	466,14
31/01/2020	25/11/2019	26/11/2019	FF	271,20	03/02/2020	3	813,6
31/01/2020	25/11/2019	26/11/2019	FF	83,52	03/02/2020	3	250,56
31/01/2020	25/11/2019	26/11/2019	FF	519,20	03/02/2020	3	1557,6
31/01/2020	11/11/2019	27/11/2019	FF	50,00	03/02/2020	3	150
31/01/2020	11/11/2019	27/11/2019	FF	295,80	03/02/2020	3	887,4
31/01/2020	22/11/2019	27/11/2019	FF	128,00	30/01/2020	-1	-128
31/01/2020	25/11/2019	27/11/2019	FF	280,00	05/02/2020	5	1400
31/01/2020	20/11/2019	27/11/2019	FF	35,16	05/02/2020	5	175,8
31/01/2020	20/11/2019	27/11/2019	FF	1.174,28	05/02/2020	5	5871,4
31/01/2020	20/11/2019	27/11/2019	FF	886,49	05/02/2020	5	4432,45
31/01/2020	20/11/2019	27/11/2019	FF	25,65	05/02/2020	5	128,25
31/01/2020	20/11/2019	27/11/2019	FF	402,00	05/02/2020	5	2010
31/01/2020	27/11/2019	27/11/2019	FF	60,00	10/01/2020	-21	-1260
31/01/2020	25/11/2019	29/11/2019	FF	258,00	03/02/2020	3	774
31/01/2020	29/11/2019	29/11/2019	FF	180,00	03/02/2020	3	540
31/01/2020	28/11/2019	29/11/2019	FF	120,00	05/02/2020	5	600
31/01/2020	27/11/2019	29/11/2019	FF	300,00	05/02/2020	5	1500
31/01/2020	27/11/2019	29/11/2019	FF	719,81	05/02/2020	5	3599,05
31/01/2020	26/11/2019	29/11/2019	FF	760,00	30/01/2020	-1	-760
31/01/2020	30/11/2019	03/12/2019	FF	1.254,40	03/02/2020	3	3763,2
31/01/2020	26/11/2019	05/12/2019	FF	5.951,00	05/02/2020	5	29755
31/01/2020	29/11/2019	05/12/2019	FF	1.425,60	05/02/2020	5	7128
31/01/2020	28/11/2019	05/12/2019	FF	550,20	05/02/2020	5	2751
31/01/2020	30/11/2019	05/12/2019	FF	111,00	05/02/2020	5	555

31/01/2020	29/11/2019	05/12/2019	FF	98,00	05/02/2020	5	490
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31/01/2020	27/11/2019	05/12/2019	FF	1.054,00	05/02/2020	5	5270
31/01/2020	27/11/2019	05/12/2019	FF	250,40	05/02/2020	5	1252
31/01/2020	29/11/2019	10/12/2019	FF	115,00	05/02/2020	5	575
31/01/2020	30/11/2019	11/12/2019	FF	90,00	05/02/2020	5	450
31/01/2020	06/12/2019	16/12/2019	FF	60,00	05/02/2020	5	300
31/01/2020	10/12/2019	16/12/2019	FF	993,00	25/02/2020	25	24825
31/01/2020	30/11/2019	19/12/2019	FF	108.744,52	31/01/2020	0	0
31/01/2020	30/11/2019	19/12/2019	FF	6.390,23	31/01/2020	0	0
31/01/2020	25/11/2019	19/12/2019	FF	112,80	03/02/2020	3	338,4
31/01/2020	29/11/2019	19/12/2019	FF	168,25	30/01/2020	-1	-168,25
31/01/2020	30/11/2019	19/12/2019	FF	4.679,00	03/02/2020	3	14037
31/01/2020	30/11/2019	19/12/2019	FF	120,00	03/02/2020	3	360
31/01/2020	30/11/2019	19/12/2019	FF	100,75	03/02/2020	3	302,25
31/01/2020	30/11/2019	19/12/2019	FF	23,25	03/02/2020	3	69,75
31/01/2020	30/11/2019	19/12/2019	FF	175,00	03/02/2020	3	525
31/01/2020	30/11/2019	19/12/2019	FF	210,00	03/02/2020	3	630
31/01/2020	30/11/2019	19/12/2019	FF	46,50	03/02/2020	3	139,5
31/01/2020	13/12/2019	23/12/2019	FF	2.660,56	25/02/2020	25	66514
31/01/2020	16/12/2019	23/12/2019	FF	14.401,79	25/02/2020	25	360044,8
31/01/2020	16/12/2019	23/12/2019	FF	2.446,50	25/02/2020	25	61162,5
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31/01/2020	29/11/2019	24/12/2019	FF	279,00	30/01/2020	-1	-279
31/01/2020	29/11/2019	24/12/2019	FF	876,90	30/01/2020	-1	-876,9
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31/01/2020	28/11/2019	24/12/2019	FF	136,50	03/02/2020	3	409,5
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29/02/2020	30/12/2019	31/12/2019	FF	92,80	26/02/2020	-3	-278,4
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29/02/2020	31/12/2019	31/12/2019	FF	93,85	25/02/2020	-4	-375,4
29/02/2020	31/12/2019	31/12/2019	FF	12.780,15	28/02/2020	-1	-12780,2
29/02/2020	20/12/2019	31/12/2019	FF	512,30	26/02/2020	-3	-1536,9
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02/03/2020	02/03/2020	04/03/2020	FF	80,00	08/04/2020	37	2960
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31/03/2020	03/02/2020	10/02/2020	FF	45,92	28/04/2020	28	1285,76
31/03/2020	31/01/2020	10/02/2020	FF	1.668,09	16/04/2020	16	26689,44
31/03/2020	31/01/2020	10/02/2020	FF	547,20	16/04/2020	16	8755,2

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31/03/2020	31/01/2020	11/02/2020	FF	274,56	16/04/2020	16	4392,96
31/03/2020	31/01/2020	11/02/2020	FF	110,98	09/04/2020	9	998,82
31/03/2020	29/01/2020	11/02/2020	FF	53,52	20/04/2020	20	1070,4
31/03/2020	31/01/2020	11/02/2020	FF	78,00	16/04/2020	16	1248
31/03/2020	31/01/2020	11/02/2020	FF	18,00	16/04/2020	16	288
31/03/2020	30/01/2020	11/02/2020	FF	3.099,24	27/02/2020	-33	-102275
31/03/2020	31/01/2020	11/02/2020	FF	111.170,54	31/03/2020	0	0
31/03/2020	30/01/2020	11/02/2020	FF	263,45	27/02/2020	-33	-8693,85
31/03/2020	30/01/2020	11/02/2020	FF	270,00	19/02/2020	-41	-11070
31/03/2020	04/02/2020	11/02/2020	FF	998,29	15/04/2020	15	14974,35
31/03/2020	31/01/2020	11/02/2020	FF	90,00	19/02/2020	-41	-3690
31/03/2020	21/01/2020	11/02/2020	FF	301,30	16/04/2020	16	4820,8
31/03/2020	31/01/2020	11/02/2020	FF	193,18	09/04/2020	9	1738,62
31/03/2020	31/01/2020	11/02/2020	FF	615,50	27/02/2020	-33	-20311,5
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31/03/2020	31/01/2020	13/02/2020	FF	162,00	16/04/2020	16	2592
31/03/2020	31/01/2020	13/02/2020	FF	307,00	09/04/2020	9	2763
31/03/2020	31/01/2020	13/02/2020	FF	26.103,08	31/03/2020	0	0
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31/03/2020	31/01/2020	24/02/2020	FF	523,00	31/03/2020	0	0
31/03/2020	31/01/2020	24/02/2020	FF	1.404,00	31/03/2020	0	0
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31/03/2020	29/02/2020	31/03/2020	FF	13.887,25	16/04/2020	16	222196
31/03/2020	29/02/2020	31/03/2020	FF	20.532,25	16/04/2020	16	328516
31/03/2020	10/03/2020	31/03/2020	FF	158,00	16/04/2020	16	2528
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