

Elenco di tutte le scadenze dal 01/04/2020 al 30/06/2020

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO		
03/04/2020	03/04/2020	07/04/2020	FF	4.303,25	08/04/2020	5	21516,25
08/04/2020	25/03/2020	07/04/2020	FF	769,90	08/04/2020	0	0
08/04/2020	03/04/2020	07/04/2020	FF	3.110,00	08/04/2020	0	0
08/04/2020	06/04/2020	07/04/2020	FF	5.348,50	08/04/2020	0	0
10/04/2020	10/02/2020	18/02/2020	FF	222,24	30/04/2020	20	4444,8
10/04/2020	10/02/2020	24/02/2020	FF	55.416,27	30/04/2020	20	1108325,4
14/04/2020	12/03/2020	31/03/2020	FF	1.843,39	17/04/2020	3	5530,17
14/04/2020	12/03/2020	31/03/2020	FF	992,07	17/04/2020	3	2976,21
14/04/2020	12/03/2020	31/03/2020	FF	3.257,57	17/04/2020	3	9772,71
14/04/2020	12/03/2020	31/03/2020	FF	30,61	17/04/2020	3	91,83
14/04/2020	12/03/2020	31/03/2020	FF	1.861,18	17/04/2020	3	5583,54
14/04/2020	12/03/2020	31/03/2020	FF	10.576,43	17/04/2020	3	31729,29
14/04/2020	17/03/2020	31/03/2020	FF	3.990,73	17/04/2020	3	11972,19
14/04/2020	17/03/2020	31/03/2020	FF	834,69	17/04/2020	3	2504,07
15/04/2020	19/03/2020	31/03/2020	FF	23,32	17/04/2020	2	46,64
15/04/2020	19/03/2020	31/03/2020	FF	11,46	17/04/2020	2	22,92
15/04/2020	26/03/2020	30/03/2020	FF	4.554,00	08/04/2020	-7	-31878
17/04/2020	18/03/2020	26/03/2020	FF	651,00	17/04/2020	0	0
17/04/2020	10/03/2020	31/03/2020	FF	6.094,98	20/04/2020	3	18284,94
17/04/2020	02/04/2020	15/04/2020	FF	1.200,00	17/04/2020	0	0
20/04/2020	20/02/2020	27/02/2020	FF	11.249,17	30/04/2020	10	112491,7
24/04/2020	05/04/2020	14/04/2020	FF	19,43	27/04/2020	3	58,29
24/04/2020	05/04/2020	14/04/2020	FF	63,19	27/04/2020	3	189,57
24/04/2020	05/04/2020	14/04/2020	FF	24,37	27/04/2020	3	73,11
24/04/2020	05/04/2020	14/04/2020	FF	17,03	27/04/2020	3	51,09
24/04/2020	05/04/2020	14/04/2020	FF	12,77	27/04/2020	3	38,31
24/04/2020	05/04/2020	14/04/2020	FF	125,90	27/04/2020	3	377,7
24/04/2020	05/04/2020	14/04/2020	FF	12,62	27/04/2020	3	37,86
24/04/2020	05/04/2020	14/04/2020	FF	32,66	27/04/2020	3	97,98
24/04/2020	05/04/2020	14/04/2020	FF	14,16	27/04/2020	3	42,48
24/04/2020	05/04/2020	14/04/2020	FF	6.222,97	27/04/2020	3	18668,91
24/04/2020	05/04/2020	14/04/2020	FF	12.603,37	27/04/2020	3	37810,11
24/04/2020	05/04/2020	14/04/2020	FF	3.741,66	27/04/2020	3	11224,98
24/04/2020	05/04/2020	14/04/2020	FF	741,93	27/04/2020	3	2225,79
29/04/2020	29/04/2020	06/05/2020	FF	360,00	23/06/2020	55	19800
29/04/2020	29/04/2020	06/05/2020	FF	200,00	23/06/2020	55	11000
30/04/2020	03/02/2020	10/02/2020	FF	24,87	28/04/2020	-2	-49,74
30/04/2020	02/02/2020	17/02/2020	FF	90,91	15/04/2020	-15	-1363,65
30/04/2020	02/02/2020	17/02/2020	FF	90,91	15/04/2020	-15	-1363,65
30/04/2020	14/02/2020	25/02/2020	FF	788,50	22/04/2020	-8	-6308
30/04/2020	20/02/2020	27/02/2020	FF	163,64	15/04/2020	-15	-2454,6
30/04/2020	17/02/2020	27/02/2020	FF	90,91	15/04/2020	-15	-1363,65
30/04/2020	17/02/2020	27/02/2020	FF	145,45	15/04/2020	-15	-2181,75
30/04/2020	29/02/2020	04/03/2020	FF	120,24	28/04/2020	-2	-240,48
30/04/2020	28/02/2020	04/03/2020	FF	308,00	28/04/2020	-2	-616
30/04/2020	28/02/2020	06/03/2020	FF	360,00	16/04/2020	-14	-5040
30/04/2020	28/02/2020	06/03/2020	FF	175,00	16/04/2020	-14	-2450
30/04/2020	29/02/2020	06/03/2020	FF	405,85	28/04/2020	-2	-811,7
30/04/2020	29/02/2020	06/03/2020	FF	41,03	28/04/2020	-2	-82,06
30/04/2020	28/02/2020	06/03/2020	FF	185,00	16/04/2020	-14	-2590
30/04/2020	22/01/2020	23/01/2020	FF	1.080,00	04/05/2020	4	4320
30/04/2020	28/02/2020	10/03/2020	FF	390,16	28/04/2020	-2	-780,32
30/04/2020	04/03/2020	30/03/2020	FF	378,00	05/05/2020	5	1890
30/04/2020	15/03/2020	31/03/2020	FF	451,54	08/05/2020	8	3612,32
30/04/2020	31/03/2020	17/04/2020	FF	175,00	11/05/2020	11	1925
30/04/2020	29/03/2020	17/04/2020	FF	230,00	11/05/2020	11	2530
30/04/2020	31/01/2020	10/02/2020	FF	4.127,56	29/04/2020	-1	-4127,56
30/04/2020	31/01/2020	10/02/2020	FF	151,20	29/04/2020	-1	-151,2
30/04/2020	31/01/2020	10/02/2020	FF	3.241,16	29/04/2020	-1	-3241,16
30/04/2020	31/01/2020	10/02/2020	FF	3.010,56	29/04/2020	-1	-3010,56

30/04/2020	31/01/2020	10/02/2020	FF	2.696,60	29/04/2020	-1	-2696,6
30/04/2020	31/01/2020	10/02/2020	FF	2.923,56	29/04/2020	-1	-2923,56
30/04/2020	31/01/2020	10/02/2020	FF	591,36	29/04/2020	-1	-591,36
30/04/2020	31/01/2020	10/02/2020	FF	591,36	29/04/2020	-1	-591,36
30/04/2020	31/01/2020	10/02/2020	FF	1.112,00	29/04/2020	-1	-1112
30/04/2020	31/01/2020	10/02/2020	FF	1.549,64	29/04/2020	-1	-1549,64
30/04/2020	31/01/2020	10/02/2020	FF	936,00	29/04/2020	-1	-936
30/04/2020	03/02/2020	10/02/2020	FF	6.133,56	29/04/2020	-1	-6133,56
30/04/2020	05/02/2020	10/02/2020	FF	191,40	29/04/2020	-1	-191,4
30/04/2020	05/02/2020	10/02/2020	FF	115,20	29/04/2020	-1	-115,2
30/04/2020	05/02/2020	10/02/2020	FF	169,32	29/04/2020	-1	-169,32
30/04/2020	04/02/2020	11/02/2020	FF	1.512,00	15/04/2020	-15	-22680
30/04/2020	04/02/2020	11/02/2020	FF	147,00	15/04/2020	-15	-2205
30/04/2020	04/02/2020	12/02/2020	FF	300,00	15/04/2020	-15	-4500
30/04/2020	07/01/2020	17/02/2020	FF	906,00	29/04/2020	-1	-906
30/04/2020	13/01/2020	17/02/2020	FF	253,68	29/04/2020	-1	-253,68
30/04/2020	20/01/2020	17/02/2020	FF	253,68	29/04/2020	-1	-253,68
30/04/2020	20/01/2020	17/02/2020	FF	906,00	29/04/2020	-1	-906
30/04/2020	13/01/2020	17/02/2020	FF	906,00	29/04/2020	-1	-906
30/04/2020	11/02/2020	17/02/2020	FF	160,00	08/05/2020	8	1280
30/04/2020	27/01/2020	17/02/2020	FF	253,68	29/04/2020	-1	-253,68
30/04/2020	27/01/2020	17/02/2020	FF	906,00	29/04/2020	-1	-906
30/04/2020	18/02/2020	19/02/2020	FF	1.470,00	28/04/2020	-2	-2940
30/04/2020	18/02/2020	19/02/2020	FF	2.000,00	28/04/2020	-2	-4000
30/04/2020	11/02/2020	19/02/2020	FF	568,00	28/04/2020	-2	-1136
30/04/2020	19/02/2020	19/02/2020	FF	521,00	28/04/2020	-2	-1042
30/04/2020	19/02/2020	19/02/2020	FF	370,00	28/04/2020	-2	-740
30/04/2020	18/02/2020	19/02/2020	FF	710,00	29/04/2020	-1	-710
30/04/2020	11/02/2020	21/02/2020	FF	1.694,60	29/04/2020	-1	-1694,6
30/04/2020	14/02/2020	24/02/2020	FF	249,90	13/11/2020	197	49230,3
30/04/2020	17/02/2020	25/02/2020	FF	1.991,00	15/04/2020	-15	-29865
30/04/2020	25/02/2020	26/02/2020	FF	138,00	28/04/2020	-2	-276
30/04/2020	20/02/2020	26/02/2020	FF	272,40	29/04/2020	-1	-272,4
30/04/2020	14/02/2020	26/02/2020	FF	3.600,00	22/04/2020	-8	-28800
30/04/2020	13/02/2020	26/02/2020	FF	3.071,00	22/04/2020	-8	-24568
30/04/2020	24/02/2020	26/02/2020	FF	660,00	15/04/2020	-15	-9900
30/04/2020	14/02/2020	27/02/2020	FF	1.865,00	22/04/2020	-8	-14920
30/04/2020	26/02/2020	27/02/2020	FF	1.201,14	28/04/2020	-2	-2402,28
30/04/2020	26/02/2020	27/02/2020	FF	8,85	08/05/2020	8	70,8
30/04/2020	26/02/2020	27/02/2020	FF	132,79	08/05/2020	8	1062,32
30/04/2020	18/02/2020	28/02/2020	FF	600,54	15/04/2020	-15	-9008,1
30/04/2020	25/02/2020	28/02/2020	FF	3.303,54	22/04/2020	-8	-26428,32
30/04/2020	29/02/2020	29/02/2020	FF	60,00	28/04/2020	-2	-120
30/04/2020	27/02/2020	29/02/2020	FF	28,50	29/04/2020	-1	-28,5
30/04/2020	27/02/2020	29/02/2020	FF	137,70	29/04/2020	-1	-137,7
30/04/2020	29/02/2020	29/02/2020	FF	385,90	29/04/2020	-1	-385,9
30/04/2020	27/02/2020	29/02/2020	FF	698,40	28/04/2020	-2	-1396,8
30/04/2020	01/03/2020	04/03/2020	FF	4.361,70	29/04/2020	-1	-4361,7
30/04/2020	01/03/2020	04/03/2020	FF	111,00	29/04/2020	-1	-111
30/04/2020	01/03/2020	04/03/2020	FF	69,75	29/04/2020	-1	-69,75
30/04/2020	01/03/2020	04/03/2020	FF	23,25	29/04/2020	-1	-23,25
30/04/2020	01/03/2020	04/03/2020	FF	38,75	29/04/2020	-1	-38,75
30/04/2020	02/03/2020	04/03/2020	FF	1.634,00	08/04/2020	-22	-35948
30/04/2020	29/02/2020	04/03/2020	FF	183,60	28/04/2020	-2	-367,2
30/04/2020	29/02/2020	04/03/2020	FF	110,98	28/04/2020	-2	-221,96
30/04/2020	29/02/2020	04/03/2020	FF	930,24	28/04/2020	-2	-1860,48
30/04/2020	29/02/2020	04/03/2020	FF	169,00	28/04/2020	-2	-338
30/04/2020	28/02/2020	04/03/2020	FF	36.749,54	16/04/2020	-14	-514493,56
30/04/2020	29/02/2020	04/03/2020	FF	496,87	28/04/2020	-2	-993,74
30/04/2020	29/02/2020	04/03/2020	FF	118.000,00	05/03/2020	-56	-6608000
30/04/2020	29/02/2020	04/03/2020	FF	61,96	28/04/2020	-2	-123,92
30/04/2020	28/02/2020	04/03/2020	FF	310,00	28/04/2020	-2	-620
30/04/2020	29/02/2020	05/03/2020	FF	946,08	28/04/2020	-2	-1892,16

30/04/2020	29/02/2020	06/03/2020	FF	1.343,44	28/04/2020	-2	-2686,88
30/04/2020	28/02/2020	09/03/2020	FF	2.344,00	22/04/2020	-8	-18752
30/04/2020	29/02/2020	09/03/2020	FF	107,04	28/04/2020	-2	-214,08
30/04/2020	29/02/2020	09/03/2020	FF	191,04	28/04/2020	-2	-382,08
30/04/2020	29/02/2020	09/03/2020	FF	40,20	28/04/2020	-2	-80,4
30/04/2020	29/02/2020	09/03/2020	FF	660,00	29/04/2020	-1	-660
30/04/2020	29/02/2020	10/03/2020	FF	600,60	28/04/2020	-2	-1201,2
30/04/2020	28/02/2020	11/03/2020	FF	468,48	28/04/2020	-2	-936,96
30/04/2020	28/02/2020	11/03/2020	FF	54,16	28/04/2020	-2	-108,32
30/04/2020	13/03/2020	27/03/2020	FF	998,29	15/04/2020	-15	-14974,35
30/04/2020	13/03/2020	30/03/2020	FF	500,00	16/04/2020	-14	-7000
30/04/2020	17/03/2020	30/03/2020	FF	861,00	22/04/2020	-8	-6888
30/04/2020	11/03/2020	30/03/2020	FF	216,00	08/05/2020	8	1728
30/04/2020	29/02/2020	30/03/2020	FF	11.972,63	29/04/2020	-1	-11972,63
30/04/2020	29/02/2020	30/03/2020	FF	80,00	29/04/2020	-1	-80
30/04/2020	29/02/2020	30/03/2020	FF	9,00	29/04/2020	-1	-9
30/04/2020	11/03/2020	30/03/2020	FF	536,00	08/05/2020	8	4288
30/04/2020	29/02/2020	30/03/2020	FF	162,00	28/04/2020	-2	-324
30/04/2020	12/03/2020	30/03/2020	FF	136,70	26/05/2020	26	3554,2
30/04/2020	15/03/2020	30/03/2020	FF	212,36	08/05/2020	8	1698,88
30/04/2020	26/03/2020	30/03/2020	FF	35.000,00	11/05/2020	11	385000
30/04/2020	29/02/2020	30/03/2020	FF	225,00	29/04/2020	-1	-225
30/04/2020	26/03/2020	30/03/2020	FF	25.000,00	22/04/2020	-8	-200000
30/04/2020	26/03/2020	30/03/2020	FF	234,00	01/06/2020	32	7488
30/04/2020	27/03/2020	30/03/2020	FF	911,15	03/07/2020	64	58313,6
30/04/2020	29/02/2020	31/03/2020	FF	54.236,93	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	483,16	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	44.280,48	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	30.082,92	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	24.169,74	30/04/2020	0	0
30/04/2020	15/03/2020	31/03/2020	FF	59,66	08/05/2020	8	477,28
30/04/2020	29/02/2020	31/03/2020	FF	742,00	16/04/2020	-14	-10388
30/04/2020	29/02/2020	31/03/2020	FF	323,00	22/04/2020	-8	-2584
30/04/2020	31/03/2020	31/03/2020	FF	2.360,66	03/07/2020	64	151082,24
30/04/2020	29/02/2020	31/03/2020	FF	103.379,84	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	441,50	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	1.404,00	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	465,00	30/04/2020	0	0
30/04/2020	17/02/2020	31/03/2020	FF	8.277,14	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	2.521,15	28/04/2020	-2	-5042,3
30/04/2020	29/02/2020	31/03/2020	FF	1.342,50	30/04/2020	0	0
30/04/2020	29/02/2020	31/03/2020	FF	35.998,98	30/04/2020	0	0
30/04/2020	21/02/2020	31/03/2020	FF	840,00	08/05/2020	8	6720
30/04/2020	01/04/2020	14/04/2020	FF	200,00	17/06/2020	48	9600
30/04/2020	08/04/2020	14/04/2020	FF	227,20	04/05/2020	4	908,8
30/04/2020	31/03/2020	16/04/2020	FF	11.908,45	14/05/2020	14	166718,3
30/04/2020	31/03/2020	16/04/2020	FF	10.066,62	14/05/2020	14	140932,68
30/04/2020	31/03/2020	16/04/2020	FF	2.836,84	14/05/2020	14	39715,76
30/04/2020	08/04/2020	17/04/2020	FF	536,00	05/06/2020	36	19296
30/04/2020	16/04/2020	17/04/2020	FF	625,00	11/05/2020	11	6875
30/04/2020	31/03/2020	17/04/2020	FF	450,00	11/05/2020	11	4950
30/04/2020	31/03/2020	17/04/2020	FF	167,00	14/05/2020	14	2338
30/04/2020	31/03/2020	17/04/2020	FF	223,59	11/05/2020	11	2459,49
30/04/2020	31/03/2020	20/04/2020	FF	392,34	11/05/2020	11	4315,74
30/04/2020	31/03/2020	21/04/2020	FF	12.482,50	22/05/2020	22	274615
30/04/2020	22/01/2020	28/04/2020	FF	1.800,00	29/04/2020	-1	-1800
30/04/2020	14/04/2020	28/04/2020	FF	251,00	29/04/2020	-1	-251
30/04/2020	31/03/2020	30/04/2020	FF	4.400,00	11/05/2020	11	48400
06/05/2020	06/05/2020	07/05/2020	FF	2.871,20	08/05/2020	2	5742,4
08/05/2020	05/05/2020	07/05/2020	FF	4.127,50	08/05/2020	0	0
08/05/2020	06/05/2020	08/05/2020	FF	612,00	13/05/2020	5	3060
10/05/2020	30/04/2020	05/05/2020	FF	118.000,00	07/05/2020	-3	-354000
12/05/2020	15/04/2020	17/04/2020	FF	953,76	13/05/2020	1	953,76

12/05/2020	15/04/2020	17/04/2020	FF	4.273,86	13/05/2020	1	4273,86
12/05/2020	06/05/2020	08/05/2020	FF	1.200,00	12/05/2020	0	0
12/05/2020	05/05/2020	08/05/2020	FF	6.466,24	12/05/2020	0	0
12/05/2020	07/05/2020	12/05/2020	FF	3.739,00	12/05/2020	0	0
14/05/2020	06/05/2020	14/05/2020	FF	2.664,00	14/05/2020	0	0
15/05/2020	14/04/2020	17/04/2020	FF	1.804,33	18/05/2020	3	5412,99
15/05/2020	14/04/2020	17/04/2020	FF	979,31	18/05/2020	3	2937,93
15/05/2020	14/04/2020	17/04/2020	FF	3.240,24	18/05/2020	3	9720,72
15/05/2020	14/04/2020	17/04/2020	FF	72,45	18/05/2020	3	217,35
15/05/2020	14/04/2020	17/04/2020	FF	1.948,27	18/05/2020	3	5844,81
15/05/2020	14/04/2020	17/04/2020	FF	9.334,56	18/05/2020	3	28003,68
15/05/2020	06/04/2020	20/04/2020	FF	89,55	18/05/2020	3	268,65
15/05/2020	06/04/2020	20/04/2020	FF	82,88	18/05/2020	3	248,64
15/05/2020	06/04/2020	20/04/2020	FF	35,95	14/05/2020	-1	-35,95
15/05/2020	06/04/2020	20/04/2020	FF	307,18	14/05/2020	-1	-307,18
15/05/2020	06/04/2020	20/04/2020	FF	62,00	18/05/2020	3	186
15/05/2020	06/04/2020	20/04/2020	FF	92,84	18/05/2020	3	278,52
15/05/2020	06/04/2020	20/04/2020	FF	251,32	18/05/2020	3	753,96
15/05/2020	06/04/2020	20/04/2020	FF	266,54	18/05/2020	3	799,62
15/05/2020	06/04/2020	20/04/2020	FF	248,66	18/05/2020	3	745,98
15/05/2020	06/04/2020	20/04/2020	FF	243,11	18/05/2020	3	729,33
15/05/2020	06/04/2020	20/04/2020	FF	55,80	18/05/2020	3	167,4
15/05/2020	06/04/2020	20/04/2020	FF	81,35	18/05/2020	3	244,05
15/05/2020	06/04/2020	20/04/2020	FF	79,80	18/05/2020	3	239,4
15/05/2020	06/04/2020	20/04/2020	FF	81,53	18/05/2020	3	244,59
15/05/2020	06/04/2020	20/04/2020	FF	79,80	18/05/2020	3	239,4
15/05/2020	06/04/2020	20/04/2020	FF	97,82	18/05/2020	3	293,46
15/05/2020	06/04/2020	20/04/2020	FF	2.533,79	18/05/2020	3	7601,37
15/05/2020	24/04/2020	27/04/2020	FF	4.272,48	14/05/2020	-1	-4272,48
18/05/2020	21/04/2020	24/04/2020	FF	16,87	20/05/2020	2	33,74
18/05/2020	21/04/2020	24/04/2020	FF	6,67	20/05/2020	2	13,34
18/05/2020	21/04/2020	24/04/2020	FF	38,94	20/05/2020	2	77,88
18/05/2020	21/04/2020	24/04/2020	FF	35,54	20/05/2020	2	71,08
18/05/2020	21/04/2020	24/04/2020	FF	20,27	20/05/2020	2	40,54
18/05/2020	21/04/2020	24/04/2020	FF	33,86	20/05/2020	2	67,72
18/05/2020	21/04/2020	24/04/2020	FF	23,65	20/05/2020	2	47,3
18/05/2020	21/04/2020	24/04/2020	FF	18,55	20/05/2020	2	37,1
18/05/2020	21/04/2020	24/04/2020	FF	18,55	20/05/2020	2	37,1
18/05/2020	21/04/2020	24/04/2020	FF	27,07	20/05/2020	2	54,14
18/05/2020	21/04/2020	24/04/2020	FF	38,94	20/05/2020	2	77,88
18/05/2020	21/04/2020	24/04/2020	FF	18,55	20/05/2020	2	37,1
18/05/2020	21/04/2020	24/04/2020	FF	37,26	20/05/2020	2	74,52
18/05/2020	21/04/2020	24/04/2020	FF	28,78	20/05/2020	2	57,56
18/05/2020	21/04/2020	24/04/2020	FF	25,36	20/05/2020	2	50,72
18/05/2020	21/04/2020	24/04/2020	FF	25,36	20/05/2020	2	50,72
18/05/2020	21/04/2020	24/04/2020	FF	10,08	20/05/2020	2	20,16
18/05/2020	21/04/2020	24/04/2020	FF	27,07	20/05/2020	2	54,14
18/05/2020	21/04/2020	24/04/2020	FF	25,36	20/05/2020	2	50,72
18/05/2020	21/04/2020	24/04/2020	FF	51,77	20/05/2020	2	103,54
18/05/2020	21/04/2020	24/04/2020	FF	151,68	20/05/2020	2	303,36
18/05/2020	21/04/2020	24/04/2020	FF	233,45	20/05/2020	2	466,9
18/05/2020	21/04/2020	24/04/2020	FF	18,55	20/05/2020	2	37,1
18/05/2020	21/04/2020	24/04/2020	FF	11,79	20/05/2020	2	23,58
18/05/2020	21/04/2020	24/04/2020	FF	44,04	20/05/2020	2	88,08
18/05/2020	21/04/2020	24/04/2020	FF	6,67	20/05/2020	2	13,34
18/05/2020	21/04/2020	27/04/2020	FF	1,90	20/05/2020	2	3,8
18/05/2020	21/04/2020	27/04/2020	FF	18,48	20/05/2020	2	36,96
18/05/2020	21/04/2020	27/04/2020	FF	318,11	20/05/2020	2	636,22
18/05/2020	15/04/2020	23/04/2020	FF	74,40	14/05/2020	-4	-297,6
18/05/2020	15/04/2020	23/04/2020	FF	1.364,14	20/05/2020	2	2728,28
18/05/2020	21/04/2020	24/04/2020	FF	20,27	20/05/2020	2	40,54
18/05/2020	21/04/2020	24/04/2020	FF	47,01	20/05/2020	2	94,02
18/05/2020	21/04/2020	24/04/2020	FF	2,93	20/05/2020	2	5,86

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21/05/2020	21/05/2020	26/05/2020	FF	1.163,69	01/07/2020	41	47711,29
25/05/2020	07/05/2020	13/05/2020	FF	19,29	26/05/2020	1	19,29
25/05/2020	07/05/2020	13/05/2020	FF	58,64	26/05/2020	1	58,64
25/05/2020	07/05/2020	13/05/2020	FF	23,22	26/05/2020	1	23,22
25/05/2020	07/05/2020	13/05/2020	FF	16,48	26/05/2020	1	16,48
25/05/2020	07/05/2020	13/05/2020	FF	12,78	26/05/2020	1	12,78
25/05/2020	07/05/2020	13/05/2020	FF	114,76	26/05/2020	1	114,76
25/05/2020	07/05/2020	13/05/2020	FF	12,78	26/05/2020	1	12,78
25/05/2020	07/05/2020	13/05/2020	FF	31,43	26/05/2020	1	31,43
25/05/2020	07/05/2020	13/05/2020	FF	13,54	26/05/2020	1	13,54
25/05/2020	07/05/2020	13/05/2020	FF	3.436,46	26/05/2020	1	3436,46
25/05/2020	07/05/2020	13/05/2020	FF	598,40	26/05/2020	1	598,4
25/05/2020	07/05/2020	13/05/2020	FF	12.078,60	26/05/2020	1	12078,6
25/05/2020	07/05/2020	13/05/2020	FF	4.775,82	26/05/2020	1	4775,82
25/05/2020	16/05/2020	22/05/2020	FF	482,00	25/05/2020	0	0
26/05/2020	26/04/2020	27/04/2020	FF	450,00	22/05/2020	-4	-1800
26/05/2020	25/05/2020	26/05/2020	FF	5.344,00	27/05/2020	1	5344
26/05/2020	26/05/2020	28/05/2020	FF	4.206,24	06/07/2020	41	172455,84
29/05/2020	22/01/2020	23/01/2020	FF	1.080,00	01/06/2020	3	3240
30/05/2020	30/04/2020	19/05/2020	FF	1.034,02	07/07/2020	38	39292,76
31/05/2020	04/03/2020	30/03/2020	FF	115,50	08/05/2020	-23	-2656,5
31/05/2020	11/03/2020	30/03/2020	FF	90,91	15/04/2020	-46	-4181,86
31/05/2020	11/03/2020	30/03/2020	FF	90,91	15/04/2020	-46	-4181,86
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31/05/2020	11/03/2020	30/03/2020	FF	90,91	15/04/2020	-46	-4181,86
31/05/2020	27/03/2020	30/03/2020	FF	217,71	11/05/2020	-20	-4354,2
31/05/2020	23/03/2020	31/03/2020	FF	43,29	25/05/2020	-6	-259,74
31/05/2020	11/03/2020	31/03/2020	FF	90,91	15/04/2020	-46	-4181,86
31/05/2020	11/03/2020	31/03/2020	FF	90,91	15/04/2020	-46	-4181,86
31/05/2020	31/03/2020	06/04/2020	FF	46,31	25/05/2020	-6	-277,86
31/05/2020	22/04/2020	27/04/2020	FF	671,73	11/05/2020	-20	-13434,6
31/05/2020	30/04/2020	05/05/2020	FF	120,00	11/05/2020	-20	-2400
31/05/2020	30/04/2020	05/05/2020	FF	150,00	11/05/2020	-20	-3000
31/05/2020	30/04/2020	06/05/2020	FF	175,00	23/06/2020	23	4025
31/05/2020	01/03/2020	04/03/2020	FF	886,00	16/04/2020	-45	-39870
31/05/2020	02/03/2020	09/03/2020	FF	4.319,88	08/05/2020	-23	-99357,24
31/05/2020	02/03/2020	09/03/2020	FF	2.760,00	08/05/2020	-23	-63480
31/05/2020	02/03/2020	09/03/2020	FF	420,00	28/04/2020	-33	-13860
31/05/2020	29/02/2020	09/03/2020	FF	2.360,52	28/05/2020	-3	-7081,56
31/05/2020	29/02/2020	09/03/2020	FF	226,80	28/05/2020	-3	-680,4
31/05/2020	29/02/2020	09/03/2020	FF	3.339,72	28/05/2020	-3	-10019,16
31/05/2020	29/02/2020	09/03/2020	FF	2.057,40	28/05/2020	-3	-6172,2
31/05/2020	29/02/2020	09/03/2020	FF	1.099,20	28/05/2020	-3	-3297,6
31/05/2020	29/02/2020	09/03/2020	FF	123,20	28/05/2020	-3	-369,6
31/05/2020	29/02/2020	09/03/2020	FF	952,12	28/05/2020	-3	-2856,36
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31/05/2020	29/02/2020	09/03/2020	FF	3.065,92	28/05/2020	-3	-9197,76
31/05/2020	29/02/2020	09/03/2020	FF	1.014,16	28/05/2020	-3	-3042,48
31/05/2020	29/02/2020	09/03/2020	FF	492,60	28/05/2020	-3	-1477,8
31/05/2020	29/02/2020	09/03/2020	FF	144,00	28/05/2020	-3	-432
31/05/2020	29/02/2020	09/03/2020	FF	336,00	28/05/2020	-3	-1008
31/05/2020	29/02/2020	09/03/2020	FF	22,96	28/05/2020	-3	-68,88
31/05/2020	29/02/2020	09/03/2020	FF	1.843,90	28/05/2020	-3	-5531,7
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31/05/2020	09/03/2020	11/03/2020	FF	1.740,00	25/05/2020	-6	-10440
31/05/2020	25/03/2020	26/03/2020	FF	825,00	31/03/2020	-61	-50325
31/05/2020	25/03/2020	26/03/2020	FF	729,00	26/03/2020	-66	-48114
31/05/2020	12/03/2020	27/03/2020	FF	150,00	10/07/2020	40	6000
31/05/2020	11/03/2020	30/03/2020	FF	48,73	08/05/2020	-23	-1120,79
31/05/2020	27/03/2020	30/03/2020	FF	437,10	26/05/2020	-5	-2185,5
31/05/2020	11/03/2020	30/03/2020	FF	247,68	26/05/2020	-5	-1238,4

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31/05/2020	10/03/2020	30/03/2020	FF	291,60	26/05/2020	-5	-1458
31/05/2020	10/03/2020	30/03/2020	FF	163,44	26/05/2020	-5	-817,2
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31/05/2020	16/03/2020	30/03/2020	FF	461,71	04/06/2020	4	1846,84
31/05/2020	16/03/2020	30/03/2020	FF	900,72	04/06/2020	4	3602,88
31/05/2020	16/03/2020	30/03/2020	FF	160,32	04/06/2020	4	641,28
31/05/2020	03/02/2020	30/03/2020	FF	906,00	28/05/2020	-3	-2718
31/05/2020	03/02/2020	30/03/2020	FF	253,68	28/05/2020	-3	-761,04
31/05/2020	10/02/2020	30/03/2020	FF	906,00	28/05/2020	-3	-2718
31/05/2020	10/02/2020	30/03/2020	FF	253,68	28/05/2020	-3	-761,04
31/05/2020	18/02/2020	30/03/2020	FF	906,00	28/05/2020	-3	-2718
31/05/2020	18/02/2020	30/03/2020	FF	253,68	28/05/2020	-3	-761,04
31/05/2020	24/02/2020	30/03/2020	FF	906,00	28/05/2020	-3	-2718
31/05/2020	24/02/2020	30/03/2020	FF	253,68	28/05/2020	-3	-761,04
31/05/2020	12/03/2020	30/03/2020	FF	191,44	25/05/2020	-6	-1148,64
31/05/2020	27/03/2020	30/03/2020	FF	905,60	08/05/2020	-23	-20828,8
31/05/2020	27/03/2020	30/03/2020	FF	229,52	08/05/2020	-23	-5278,96
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31/05/2020	23/03/2020	31/03/2020	FF	255,00	27/05/2020	-4	-1020
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31/05/2020	11/03/2020	31/03/2020	FF	1.252,80	04/06/2020	4	5011,2
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31/05/2020	31/03/2020	06/04/2020	FF	118.000,00	07/04/2020	-54	-6372000
31/05/2020	31/03/2020	06/04/2020	FF	422,48	25/05/2020	-6	-2534,88
31/05/2020	31/03/2020	06/04/2020	FF	1.450,00	25/05/2020	-6	-8700
31/05/2020	31/03/2020	06/04/2020	FF	953,00	25/05/2020	-6	-5718
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31/05/2020	31/03/2020	06/04/2020	FF	605,79	14/05/2020	-17	-10298,43
31/05/2020	31/03/2020	06/04/2020	FF	387,12	26/05/2020	-5	-1935,6
31/05/2020	31/03/2020	06/04/2020	FF	1.387,78	26/05/2020	-5	-6938,9
31/05/2020	31/03/2020	06/04/2020	FF	1.548,80	25/05/2020	-6	-9292,8
31/05/2020	31/03/2020	08/04/2020	FF	11.972,63	26/05/2020	-5	-59863,15
31/05/2020	31/03/2020	14/04/2020	FF	457,30	26/05/2020	-5	-2286,5
31/05/2020	31/03/2020	14/04/2020	FF	325,44	04/06/2020	4	1301,76
31/05/2020	31/03/2020	14/04/2020	FF	151,94	04/06/2020	4	607,76
31/05/2020	31/03/2020	14/04/2020	FF	123,20	04/06/2020	4	492,8
31/05/2020	31/03/2020	14/04/2020	FF	946,00	04/06/2020	4	3784
31/05/2020	31/03/2020	14/04/2020	FF	1.485,70	26/05/2020	-5	-7428,5
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31/05/2020	31/03/2020	14/04/2020	FF	15,50	26/05/2020	-5	-77,5
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31/05/2020	31/03/2020	15/04/2020	FF	620,51	25/05/2020	-6	-3723,06
31/05/2020	31/03/2020	15/04/2020	FF	270,00	04/06/2020	4	1080
31/05/2020	31/03/2020	15/04/2020	FF	6.785,20	26/05/2020	-5	-33926
31/05/2020	31/03/2020	15/04/2020	FF	122,00	25/05/2020	-6	-732
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31/05/2020	14/04/2020	17/04/2020	FF	907,61	05/06/2020	5	4538,05
31/05/2020	31/03/2020	17/04/2020	FF	284,70	22/05/2020	-9	-2562,3
31/05/2020	31/03/2020	17/04/2020	FF	225,00	11/05/2020	-20	-4500
31/05/2020	31/03/2020	17/04/2020	FF	344,00	11/05/2020	-20	-6880
31/05/2020	31/03/2020	17/04/2020	FF	90,00	22/05/2020	-9	-810
31/05/2020	03/04/2020	17/04/2020	FF	3.099,24	22/05/2020	-9	-27893,16
31/05/2020	03/04/2020	17/04/2020	FF	263,45	22/05/2020	-9	-2371,05

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31/05/2020	30/03/2020	17/04/2020	FF	90,00	22/05/2020	-9	-810
31/05/2020	31/03/2020	17/04/2020	FF	117,43	22/05/2020	-9	-1056,87
31/05/2020	31/03/2020	17/04/2020	FF	596,37	12/05/2020	-19	-11331,03
31/05/2020	31/03/2020	17/04/2020	FF	6.289,13	01/06/2020	1	6289,13
31/05/2020	31/03/2020	17/04/2020	FF	6.997,76	01/06/2020	1	6997,76
31/05/2020	31/03/2020	17/04/2020	FF	55.578,73	01/06/2020	1	55578,73
31/05/2020	20/04/2020	20/04/2020	FF	1.976,00	14/05/2020	-17	-33592
31/05/2020	31/03/2020	21/04/2020	FF	225,00	25/05/2020	-6	-1350
31/05/2020	31/03/2020	21/04/2020	FF	316,28	01/06/2020	1	316,28
31/05/2020	30/03/2020	27/04/2020	FF	8.828,98	01/06/2020	1	8828,98
31/05/2020	28/03/2020	27/04/2020	FF	1.376,70	01/06/2020	1	1376,7
31/05/2020	31/03/2020	27/04/2020	FF	38.313,24	01/06/2020	1	38313,24
31/05/2020	31/03/2020	27/04/2020	FF	120,60	01/06/2020	1	120,6
31/05/2020	31/03/2020	27/04/2020	FF	130,80	01/06/2020	1	130,8
31/05/2020	31/03/2020	27/04/2020	FF	1.404,00	01/06/2020	1	1404
31/05/2020	31/03/2020	27/04/2020	FF	107.426,38	28/05/2020	-3	-322279,14
31/05/2020	21/04/2020	27/04/2020	FF	340,00	17/06/2020	17	5780
31/05/2020	31/03/2020	28/04/2020	FF	3.384,00	28/05/2020	-3	-10152
31/05/2020	30/04/2020	05/05/2020	FF	1.149,70	05/06/2020	5	5748,5
31/05/2020	30/04/2020	07/05/2020	FF	44.280,48	01/06/2020	1	44280,48
31/05/2020	30/04/2020	13/05/2020	FF	447,55	05/06/2020	5	2237,75
31/05/2020	30/04/2020	13/05/2020	FF	408,00	05/06/2020	5	2040
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01/06/2020	31/03/2020	21/04/2020	FF	14.401,79	22/05/2020	-10	-144017,9
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01/06/2020	30/04/2020	19/05/2020	FF	1.958,00	23/06/2020	22	43076
05/06/2020	05/06/2020	08/06/2020	FF	2.013,30	08/06/2020	3	6039,9
08/06/2020	14/05/2020	20/05/2020	FF	1.052,80	09/06/2020	1	1052,8
10/06/2020	12/03/2020	31/03/2020	FF	4.319,88	08/05/2020	-33	-142556,04
11/06/2020	08/06/2020	09/06/2020	FF	4.664,40	17/06/2020	6	27986,4
15/06/2020	13/05/2020	19/05/2020	FF	459,68	24/06/2020	9	4137,12
15/06/2020	13/05/2020	19/05/2020	FF	360,05	24/06/2020	9	3240,45
15/06/2020	19/05/2020	21/05/2020	FF	27,23	17/06/2020	2	54,46
15/06/2020	19/05/2020	21/05/2020	FF	11,95	17/06/2020	2	23,9
15/06/2020	30/04/2020	14/05/2020	FF	2.950,94	15/06/2020	0	0
15/06/2020	30/04/2020	14/05/2020	FF	14.685,30	15/06/2020	0	0
15/06/2020	30/04/2020	14/05/2020	FF	19.608,42	15/06/2020	0	0
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-4,72