

Elenco di tutte le scadenze dal 01/01/2021 al 31/03/2021

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO		
08/01/2021	08/01/2021	11/01/2021	FF	10.697,02	11/01/2021	3	32091,06
08/01/2021	09/12/2020	21/12/2020	FF	1.010,36	14/01/2021	6	6062,16
08/01/2021	08/01/2021	08/01/2021	FF	159.000,00	08/01/2021	0	0
10/01/2021	14/10/2020	22/10/2020	FF	600,00	24/11/2020	-47	-28200
10/01/2021	19/10/2020	27/10/2020	FF	140,00	24/11/2020	-47	-6580
11/01/2021	16/12/2020	23/12/2020	FF	4.914,92	15/01/2021	4	19659,68
11/01/2021	16/12/2020	23/12/2020	FF	873,14	15/01/2021	4	3492,56
13/01/2021	12/12/2020	22/12/2020	FF	36,01	12/01/2021	-1	-36,01
13/01/2021	12/12/2020	22/12/2020	FF	306,94	12/01/2021	-1	-306,94
13/01/2021	12/12/2020	22/12/2020	FF	3.109,40	15/01/2021	2	6218,8
13/01/2021	12/12/2020	22/12/2020	FF	79,80	15/01/2021	2	159,6
13/01/2021	12/12/2020	22/12/2020	FF	79,80	15/01/2021	2	159,6
13/01/2021	12/12/2020	22/12/2020	FF	79,80	15/01/2021	2	159,6
13/01/2021	12/12/2020	22/12/2020	FF	79,80	15/01/2021	2	159,6
13/01/2021	12/12/2020	22/12/2020	FF	226,24	15/01/2021	2	452,48
13/01/2021	12/12/2020	22/12/2020	FF	240,35	15/01/2021	2	480,7
13/01/2021	12/12/2020	22/12/2020	FF	251,32	15/01/2021	2	502,64
13/01/2021	12/12/2020	22/12/2020	FF	62,00	15/01/2021	2	124
13/01/2021	12/12/2020	22/12/2020	FF	55,80	15/01/2021	2	111,6
13/01/2021	12/12/2020	22/12/2020	FF	241,62	15/01/2021	2	483,24
13/01/2021	12/12/2020	22/12/2020	FF	83,79	15/01/2021	2	167,58
13/01/2021	12/12/2020	22/12/2020	FF	87,41	15/01/2021	2	174,82
13/01/2021	12/12/2020	22/12/2020	FF	94,78	15/01/2021	2	189,56
13/01/2021	12/12/2020	22/12/2020	FF	98,09	15/01/2021	2	196,18
15/01/2021	04/01/2021	12/01/2021	FF	3.473,60	12/01/2021	-3	-10420,8
15/01/2021	14/12/2020	21/12/2020	FF	1.282,08	18/01/2021	3	3846,24
15/01/2021	14/12/2020	21/12/2020	FF	561,99	18/01/2021	3	1685,97
15/01/2021	30/11/2020	09/12/2020	FF	1.392,61	13/01/2021	-2	-2785,22
15/01/2021	14/12/2020	21/12/2020	FF	9.538,22	18/01/2021	3	28614,66
15/01/2021	14/12/2020	21/12/2020	FF	2.090,31	18/01/2021	3	6270,93
15/01/2021	14/12/2020	21/12/2020	FF	1.683,11	18/01/2021	3	5049,33
15/01/2021	30/11/2020	22/12/2020	FF	4.990,48	13/01/2021	-2	-9980,96
15/01/2021	30/11/2020	22/12/2020	FF	47.533,54	13/01/2021	-2	-95067,08
15/01/2021	29/12/2020	31/12/2020	FF	4.923,00	14/01/2021	-1	-4923
18/01/2021	17/12/2020	23/12/2020	FF	13,68	19/01/2021	1	13,68
18/01/2021	17/12/2020	23/12/2020	FF	44,63	19/01/2021	1	44,63
18/01/2021	17/12/2020	23/12/2020	FF	18,80	19/01/2021	1	18,8
18/01/2021	17/12/2020	23/12/2020	FF	44,63	19/01/2021	1	44,63
18/01/2021	17/12/2020	23/12/2020	FF	48,41	19/01/2021	1	48,41
18/01/2021	17/12/2020	23/12/2020	FF	8,52	19/01/2021	1	8,52
18/01/2021	17/12/2020	23/12/2020	FF	251,98	19/01/2021	1	251,98
18/01/2021	17/12/2020	23/12/2020	FF	128,93	19/01/2021	1	128,93
18/01/2021	17/12/2020	23/12/2020	FF	239,99	19/01/2021	1	239,99
18/01/2021	17/12/2020	23/12/2020	FF	52,46	19/01/2021	1	52,46
18/01/2021	17/12/2020	23/12/2020	FF	37,78	19/01/2021	1	37,78
18/01/2021	17/12/2020	23/12/2020	FF	39,46	19/01/2021	1	39,46
18/01/2021	17/12/2020	23/12/2020	FF	17,12	19/01/2021	1	17,12
18/01/2021	17/12/2020	23/12/2020	FF	37,78	19/01/2021	1	37,78
18/01/2021	17/12/2020	23/12/2020	FF	29,18	19/01/2021	1	29,18
18/01/2021	17/12/2020	23/12/2020	FF	39,46	19/01/2021	1	39,46
18/01/2021	17/12/2020	23/12/2020	FF	20,57	19/01/2021	1	20,57
18/01/2021	17/12/2020	23/12/2020	FF	8,52	19/01/2021	1	8,52
18/01/2021	17/12/2020	23/12/2020	FF	10,23	19/01/2021	1	10,23
18/01/2021	17/12/2020	23/12/2020	FF	37,78	19/01/2021	1	37,78
18/01/2021	17/12/2020	23/12/2020	FF	23,97	19/01/2021	1	23,97
18/01/2021	17/12/2020	23/12/2020	FF	25,71	19/01/2021	1	25,71
18/01/2021	17/12/2020	23/12/2020	FF	27,44	19/01/2021	1	27,44
18/01/2021	17/12/2020	23/12/2020	FF	27,44	19/01/2021	1	27,44
18/01/2021	17/12/2020	23/12/2020	FF	34,33	19/01/2021	1	34,33
18/01/2021	17/12/2020	23/12/2020	FF	25,71	19/01/2021	1	25,71
18/01/2021	17/12/2020	23/12/2020	FF	20,57	19/01/2021	1	20,57

18/01/2021	17/12/2020	23/12/2020	FF	18,80	19/01/2021	1	18,8
18/01/2021	17/12/2020	23/12/2020	FF	20,57	19/01/2021	1	20,57
18/01/2021	12/12/2020	22/12/2020	FF	247,63	15/01/2021	-3	-742,89
18/01/2021	17/12/2020	23/12/2020	FF	20,57	19/01/2021	1	20,57
18/01/2021	17/12/2020	23/12/2020	FF	97,27	19/01/2021	1	97,27
18/01/2021	17/12/2020	23/12/2020	FF	389,90	19/01/2021	1	389,9
19/01/2021	08/01/2021	12/01/2021	FF	2.246,00	19/01/2021	0	0
19/01/2021	13/01/2021	14/01/2021	FF	2.185,00	19/01/2021	0	0
19/01/2021	12/01/2021	14/01/2021	FF	1.202,00	19/01/2021	0	0
19/01/2021	22/12/2020	15/01/2021	FF	192,00	19/01/2021	0	0
19/01/2021	12/01/2021	18/01/2021	FF	6.736,00	19/01/2021	0	0
27/01/2021	27/01/2021	11/02/2021	FF	370,00	12/02/2021	16	5920
31/01/2021	03/01/2021	11/01/2021	FF	650,00	15/01/2021	-16	-10400
31/01/2021	31/12/2020	11/01/2021	FF	1.020,00	14/01/2021	-17	-17340
31/01/2021	31/12/2020	11/01/2021	FF	1.299,98	15/01/2021	-16	-20799,68
31/01/2021	31/12/2020	11/01/2021	FF	453,67	15/01/2021	-16	-7258,72
31/01/2021	31/12/2020	11/01/2021	FF	2.368,84	15/01/2021	-16	-37901,44
31/01/2021	31/12/2020	11/01/2021	FF	309,46	14/01/2021	-17	-5260,82
31/01/2021	31/12/2020	11/01/2021	FF	1.615,00	14/01/2021	-17	-27455
31/01/2021	31/12/2020	11/01/2021	FF	120,52	15/01/2021	-16	-1928,32
31/01/2021	31/12/2020	11/01/2021	FF	3.330,37	15/01/2021	-16	-53285,92
31/01/2021	14/12/2020	11/01/2021	FF	65,80	25/02/2021	25	1645
31/01/2021	31/12/2020	11/01/2021	FF	558,13	25/02/2021	25	13953,25
31/01/2021	30/12/2020	11/01/2021	FF	1.519,00	25/02/2021	25	37975
31/01/2021	31/12/2020	12/01/2021	FF	112,05	27/01/2021	-4	-448,2
31/01/2021	31/12/2020	12/01/2021	FF	146,40	27/01/2021	-4	-585,6
31/01/2021	31/12/2020	14/01/2021	FF	274,37	25/02/2021	25	6859,25
31/01/2021	11/01/2021	19/01/2021	FF	1.700,00	10/03/2021	38	64600
31/01/2021	20/01/2021	27/01/2021	FF	4.270,00	12/02/2021	12	51240
31/01/2021	31/01/2021	03/02/2021	FF	130.980,00	15/02/2021	15	1964700
31/01/2021	31/01/2021	04/02/2021	FF	1.800,00	24/03/2021	52	93600
31/01/2021	31/01/2021	05/02/2021	FF	130.980,00	15/02/2021	15	1964700
31/01/2021	30/11/2020	10/12/2020	FF	110,10	25/01/2021	-6	-660,6
31/01/2021	04/12/2020	22/12/2020	FF	604,04	18/01/2021	-13	-7852,52
31/01/2021	30/11/2020	22/12/2020	FF	104,00	14/01/2021	-17	-1768
31/01/2021	19/11/2020	22/12/2020	FF	460,00	14/01/2021	-17	-7820
31/01/2021	04/12/2020	22/12/2020	FF	90,00	14/01/2021	-17	-1530
31/01/2021	01/12/2020	22/12/2020	FF	204,92	14/01/2021	-17	-3483,64
31/01/2021	21/12/2020	23/12/2020	FF	54,00	14/01/2021	-17	-918
31/01/2021	24/12/2020	29/12/2020	FF	98,45	25/02/2021	25	2461,25
31/01/2021	29/12/2020	31/12/2020	FF	308,00	14/01/2021	-17	-5236
31/01/2021	29/12/2020	31/12/2020	FF	360,00	14/01/2021	-17	-6120
31/01/2021	29/12/2020	31/12/2020	FF	200,00	14/01/2021	-17	-3400
31/01/2021	29/10/2020	04/11/2020	FF	3.142,40	29/01/2021	-2	-6284,8
31/01/2021	29/10/2020	04/11/2020	FF	2.401,40	29/01/2021	-2	-4802,8
31/01/2021	29/10/2020	04/11/2020	FF	950,40	29/01/2021	-2	-1900,8
31/01/2021	29/10/2020	04/11/2020	FF	830,24	29/01/2021	-2	-1660,48
31/01/2021	29/10/2020	04/11/2020	FF	2.844,80	29/01/2021	-2	-5689,6
31/01/2021	29/10/2020	04/11/2020	FF	100,80	29/01/2021	-2	-201,6
31/01/2021	29/10/2020	04/11/2020	FF	882,80	29/01/2021	-2	-1765,6
31/01/2021	29/10/2020	04/11/2020	FF	1.411,12	29/01/2021	-2	-2822,24
31/01/2021	29/10/2020	04/11/2020	FF	1.356,80	29/01/2021	-2	-2713,6
31/01/2021	30/10/2020	06/11/2020	FF	152,00	16/12/2020	-46	-6992
31/01/2021	03/11/2020	09/11/2020	FF	69,60	25/01/2021	-6	-417,6
31/01/2021	11/11/2020	13/11/2020	FF	479,52	27/01/2021	-4	-1918,08
31/01/2021	11/11/2020	13/11/2020	FF	639,36	25/01/2021	-6	-3836,16
31/01/2021	27/10/2020	16/11/2020	FF	761,04	29/01/2021	-2	-1522,08
31/01/2021	20/10/2020	16/11/2020	FF	761,04	29/01/2021	-2	-1522,08
31/01/2021	13/10/2020	16/11/2020	FF	761,04	29/01/2021	-2	-1522,08
31/01/2021	06/11/2020	16/11/2020	FF	1.300,00	16/12/2020	-46	-59800
31/01/2021	10/11/2020	16/11/2020	FF	1.160,00	16/12/2020	-46	-53360
31/01/2021	17/11/2020	18/11/2020	FF	1.188,00	27/01/2021	-4	-4752
31/01/2021	17/11/2020	18/11/2020	FF	290,00	14/01/2021	-17	-4930
31/01/2021	17/11/2020	18/11/2020	FF	297,72	27/01/2021	-4	-1190,88

31/01/2021	17/11/2020	18/11/2020	FF	1.200,00	14/01/2021	-17	-20400
31/01/2021	03/11/2020	19/11/2020	FF	1.252,80	25/01/2021	-6	-7516,8
31/01/2021	19/11/2020	20/11/2020	FF	396,00	02/03/2021	30	11880
31/01/2021	23/11/2020	26/11/2020	FF	232,92	27/01/2021	-4	-931,68
31/01/2021	23/11/2020	26/11/2020	FF	77,49	27/01/2021	-4	-309,96
31/01/2021	25/11/2020	27/11/2020	FF	160,00	14/01/2021	-17	-2720
31/01/2021	26/11/2020	27/11/2020	FF	216,63	25/01/2021	-6	-1299,78
31/01/2021	27/11/2020	30/11/2020	FF	1.180,00	14/01/2021	-17	-20060
31/01/2021	30/11/2020	30/11/2020	FF	2.233,30	14/01/2021	-17	-37966,1
31/01/2021	30/11/2020	30/11/2020	FF	100,00	14/01/2021	-17	-1700
31/01/2021	27/11/2020	30/11/2020	FF	1.566,40	25/01/2021	-6	-9398,4
31/01/2021	30/11/2020	09/12/2020	FF	367,57	25/01/2021	-6	-2205,42
31/01/2021	30/11/2020	09/12/2020	FF	1.622,96	25/01/2021	-6	-9737,76
31/01/2021	30/11/2020	09/12/2020	FF	228,72	27/01/2021	-4	-914,88
31/01/2021	30/11/2020	09/12/2020	FF	307,59	27/01/2021	-4	-1230,36
31/01/2021	30/11/2020	09/12/2020	FF	1.047,48	27/01/2021	-4	-4189,92
31/01/2021	30/11/2020	09/12/2020	FF	275,00	27/01/2021	-4	-1100
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31/01/2021	25/11/2020	09/12/2020	FF	373,68	27/01/2021	-4	-1494,72
31/01/2021	30/11/2020	09/12/2020	FF	209,20	25/01/2021	-6	-1255,2
31/01/2021	30/11/2020	09/12/2020	FF	10.739,94	29/01/2021	-2	-21479,88
31/01/2021	30/11/2020	09/12/2020	FF	4.400,00	02/03/2021	30	132000
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31/01/2021	26/11/2020	09/12/2020	FF	300,00	27/01/2021	-4	-1200
31/01/2021	30/11/2020	09/12/2020	FF	1.106,10	27/01/2021	-4	-4424,4
31/01/2021	02/12/2020	09/12/2020	FF	536,00	25/02/2021	25	13400
31/01/2021	30/11/2020	09/12/2020	FF	3.149,30	27/01/2021	-4	-12597,2
31/01/2021	30/11/2020	09/12/2020	FF	111,00	27/01/2021	-4	-444
31/01/2021	30/11/2020	09/12/2020	FF	85,25	27/01/2021	-4	-341
31/01/2021	30/11/2020	09/12/2020	FF	31,00	27/01/2021	-4	-124
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31/01/2021	30/11/2020	09/12/2020	FF	162,00	27/01/2021	-4	-648
31/01/2021	30/11/2020	09/12/2020	FF	550,70	27/01/2021	-4	-2202,8
31/01/2021	27/11/2020	10/12/2020	FF	136,50	25/01/2021	-6	-819
31/01/2021	27/11/2020	10/12/2020	FF	75,00	25/01/2021	-6	-450
31/01/2021	30/11/2020	14/12/2020	FF	853,28	25/01/2021	-6	-5119,68
31/01/2021	30/11/2020	14/12/2020	FF	2.207,79	25/01/2021	-6	-13246,74
31/01/2021	30/11/2020	14/12/2020	FF	300,00	29/01/2021	-2	-600
31/01/2021	30/11/2020	14/12/2020	FF	190,40	29/01/2021	-2	-380,8
31/01/2021	30/11/2020	14/12/2020	FF	1.404,00	29/01/2021	-2	-2808
31/01/2021	19/12/2020	21/12/2020	FF	160,00	27/01/2021	-4	-640
31/01/2021	16/12/2020	21/12/2020	FF	400,00	14/01/2021	-17	-6800
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31/01/2021	09/12/2020	21/12/2020	FF	248,00	14/01/2021	-17	-4216
31/01/2021	04/12/2020	21/12/2020	FF	180,00	14/01/2021	-17	-3060
31/01/2021	30/11/2020	21/12/2020	FF	280,00	14/01/2021	-17	-4760
31/01/2021	30/11/2020	21/12/2020	FF	260,00	14/01/2021	-17	-4420
31/01/2021	30/11/2020	21/12/2020	FF	98,20	14/01/2021	-17	-1669,4
31/01/2021	30/11/2020	21/12/2020	FF	363,15	14/01/2021	-17	-6173,55
31/01/2021	09/12/2020	21/12/2020	FF	12.063,00	14/01/2021	-17	-205071
31/01/2021	30/11/2020	21/12/2020	FF	97,92	14/01/2021	-17	-1664,64
31/01/2021	01/12/2020	21/12/2020	FF	680,00	14/01/2021	-17	-11560
31/01/2021	30/11/2020	21/12/2020	FF	823,00	14/01/2021	-17	-13991
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31/01/2021	15/12/2020	21/12/2020	FF	200,00	14/01/2021	-17	-3400
31/01/2021	17/12/2020	21/12/2020	FF	130,81	14/01/2021	-17	-2223,77
31/01/2021	30/11/2020	22/12/2020	FF	92.899,80	27/01/2021	-4	-371599,2
31/01/2021	30/11/2020	22/12/2020	FF	3.059,70	27/01/2021	-4	-12238,8
31/01/2021	03/12/2020	22/12/2020	FF	274,64	11/03/2021	39	10710,96
31/01/2021	30/11/2020	22/12/2020	FF	1.111,59	25/01/2021	-6	-6669,54
31/01/2021	10/12/2020	22/12/2020	FF	59.420,11	27/01/2021	-4	-237680,44
31/01/2021	30/11/2020	22/12/2020	FF	1.132,30	27/01/2021	-4	-4529,2
31/01/2021	30/11/2020	22/12/2020	FF	43.758,27	27/01/2021	-4	-175033,08

31/01/2021	30/11/2020	22/12/2020	FF	26.828,42	27/01/2021	-4	-107313,68
31/01/2021	30/11/2020	22/12/2020	FF	9.739,26	27/01/2021	-4	-38957,04
31/01/2021	30/11/2020	22/12/2020	FF	1.009,09	27/01/2021	-4	-4036,36
31/01/2021	30/11/2020	22/12/2020	FF	35.259,20	29/01/2021	-2	-70518,4
31/01/2021	28/11/2020	22/12/2020	FF	1.294,30	29/01/2021	-2	-2588,6
31/01/2021	30/11/2020	22/12/2020	FF	8.395,44	29/01/2021	-2	-16790,88
31/01/2021	15/12/2020	22/12/2020	FF	13.055,51	26/01/2021	-5	-65277,55
31/01/2021	30/11/2020	23/12/2020	FF	302,56	14/01/2021	-17	-5143,52
31/01/2021	17/12/2020	23/12/2020	FF	5.006,00	02/03/2021	30	150180
31/01/2021	21/12/2020	23/12/2020	FF	118,00	14/01/2021	-17	-2006
31/01/2021	21/12/2020	23/12/2020	FF	12.249,84	14/01/2021	-17	-208247,28
31/01/2021	23/12/2020	24/12/2020	FF	1.176,00	26/02/2021	26	30576
31/01/2021	22/12/2020	30/12/2020	FF	1.082,34	14/01/2021	-17	-18399,78
31/01/2021	23/12/2020	30/12/2020	FF	4.096,76	26/01/2021	-5	-20483,8
31/01/2021	24/12/2020	30/12/2020	FF	4.191,00	26/01/2021	-5	-20955
31/01/2021	23/12/2020	30/12/2020	FF	818,32	26/01/2021	-5	-4091,6
31/01/2021	18/12/2020	30/12/2020	FF	700,00	14/01/2021	-17	-11900
31/01/2021	23/12/2020	30/12/2020	FF	143,00	14/01/2021	-17	-2431
31/01/2021	24/12/2020	31/12/2020	FF	660,35	25/02/2021	25	16508,75
31/01/2021	29/12/2020	31/12/2020	FF	1.191,35	14/01/2021	-17	-20252,95
31/01/2021	30/11/2020	31/12/2020	FF	323,00	15/01/2021	-16	-5168
01/02/2021	11/12/2020	21/12/2020	FF	22,96	25/01/2021	-7	-160,72
01/02/2021	11/12/2020	21/12/2020	FF	130,36	25/01/2021	-7	-912,52
01/02/2021	11/12/2020	21/12/2020	FF	17,38	25/01/2021	-7	-121,66
01/02/2021	11/12/2020	21/12/2020	FF	34,86	25/01/2021	-7	-244,02
01/02/2021	11/12/2020	21/12/2020	FF	13,90	25/01/2021	-7	-97,3
01/02/2021	11/12/2020	21/12/2020	FF	12,64	25/01/2021	-7	-88,48
01/02/2021	11/12/2020	21/12/2020	FF	19,14	25/01/2021	-7	-133,98
01/02/2021	11/12/2020	21/12/2020	FF	64,20	25/01/2021	-7	-449,4
01/02/2021	11/12/2020	21/12/2020	FF	12,81	25/01/2021	-7	-89,67
01/02/2021	11/12/2020	21/12/2020	FF	6.099,59	25/01/2021	-7	-42697,13
01/02/2021	11/12/2020	21/12/2020	FF	14.733,74	25/01/2021	-7	-103136,18
01/02/2021	11/12/2020	21/12/2020	FF	4.145,98	25/01/2021	-7	-29021,86
01/02/2021	11/12/2020	21/12/2020	FF	602,28	25/01/2021	-7	-4215,96
05/02/2021	04/02/2021	05/02/2021	FF	5.130,24	19/02/2021	14	71823,36
08/02/2021	14/01/2021	18/01/2021	FF	950,59	09/02/2021	1	950,59
11/02/2021	07/02/2021	11/02/2021	FF	1.718,80	11/02/2021	0	0
11/02/2021	09/02/2021	11/02/2021	FF	4.044,25	11/02/2021	0	0
11/02/2021	11/02/2021	18/02/2021	FF	1.650,00	24/03/2021	41	67650
15/02/2021	21/01/2021	25/01/2021	FF	36,01	17/02/2021	2	72,02
15/02/2021	21/01/2021	25/01/2021	FF	20,51	17/02/2021	2	41,02
15/02/2021	31/12/2020	11/01/2021	FF	362,19	15/02/2021	0	0
15/02/2021	31/12/2020	13/01/2021	FF	42.797,41	16/02/2021	1	42797,41
15/02/2021	31/12/2020	13/01/2021	FF	4.170,29	16/02/2021	1	4170,29
15/02/2021	21/01/2021	25/01/2021	FF	4.907,68	17/02/2021	2	9815,36
15/02/2021	15/01/2021	27/01/2021	FF	379,92	03/03/2021	16	6078,72
15/02/2021	26/01/2021	28/01/2021	FF	4.788,00	15/02/2021	0	0
22/02/2021	18/02/2021	19/02/2021	FF	1.683,89	22/02/2021	0	0
22/02/2021	18/02/2021	19/02/2021	FF	2.565,12	22/02/2021	0	0
24/02/2021	22/01/2021	25/01/2021	FF	556,25	26/02/2021	2	1112,5
24/02/2021	22/01/2021	25/01/2021	FF	1.392,97	26/02/2021	2	2785,94
24/02/2021	22/01/2021	25/01/2021	FF	2.080,98	26/02/2021	2	4161,96
24/02/2021	22/01/2021	25/01/2021	FF	1.792,74	26/02/2021	2	3585,48
24/02/2021	22/01/2021	25/01/2021	FF	15.605,02	26/02/2021	2	31210,04
24/02/2021	12/12/2020	22/12/2020	FF	117,15	24/02/2021	0	0
26/02/2021	18/01/2021	20/01/2021	FF	6.439,78	01/03/2021	3	19319,34
28/02/2021	31/12/2020	11/01/2021	FF	175,00	15/01/2021	-44	-7700
28/02/2021	30/11/2020	11/01/2021	FF	198,00	01/03/2021	1	198
28/02/2021	30/11/2020	11/01/2021	FF	2.100,60	01/03/2021	1	2100,6
28/02/2021	30/11/2020	11/01/2021	FF	2.866,64	01/03/2021	1	2866,64
28/02/2021	30/11/2020	11/01/2021	FF	739,20	01/03/2021	1	739,2
28/02/2021	30/11/2020	11/01/2021	FF	4.118,40	01/03/2021	1	4118,4
28/02/2021	30/11/2020	11/01/2021	FF	1.298,32	01/03/2021	1	1298,32
28/02/2021	16/01/2021	19/01/2021	FF	52,86	03/03/2021	3	158,58

28/02/2021	30/11/2020	11/01/2021	FF	1.324,80	01/03/2021	1	1324,8
28/02/2021	13/01/2021	19/01/2021	FF	90,91	23/02/2021	-5	-454,55
28/02/2021	30/11/2020	11/01/2021	FF	3.220,80	01/03/2021	1	3220,8
28/02/2021	14/01/2021	19/01/2021	FF	250,00	23/02/2021	-5	-1250
28/02/2021	30/11/2020	11/01/2021	FF	471,12	01/03/2021	1	471,12
28/02/2021	17/01/2021	19/01/2021	FF	1.500,00	24/02/2021	-4	-6000
28/02/2021	30/11/2020	11/01/2021	FF	1.108,32	01/03/2021	1	1108,32
28/02/2021	31/12/2020	11/01/2021	FF	391,00	01/03/2021	1	391
28/02/2021	31/12/2020	11/01/2021	FF	244,80	01/03/2021	1	244,8
28/02/2021	23/01/2021	29/01/2021	FF	258,61	23/02/2021	-5	-1293,05
28/02/2021	31/01/2021	03/02/2021	FF	61,49	03/03/2021	3	184,47
28/02/2021	31/12/2020	11/01/2021	FF	10.739,94	01/03/2021	1	10739,94
28/02/2021	31/01/2021	03/02/2021	FF	67,22	03/03/2021	3	201,66
28/02/2021	31/01/2021	03/02/2021	FF	267,24	03/03/2021	3	801,72
28/02/2021	31/12/2020	11/01/2021	FF	644,00	26/02/2021	-2	-1288
28/02/2021	31/12/2020	11/01/2021	FF	2.522,00	01/03/2021	1	2522
28/02/2021	31/01/2021	04/02/2021	FF	1.100,00	25/02/2021	-3	-3300
28/02/2021	01/02/2021	04/02/2021	FF	1.100,00	25/02/2021	-3	-3300
28/02/2021	31/01/2021	04/02/2021	FF	150,00	23/02/2021	-5	-750
28/02/2021	31/12/2020	12/01/2021	FF	25.368,14	02/03/2021	2	50736,28
28/02/2021	01/02/2021	04/02/2021	FF	150,00	23/02/2021	-5	-750
28/02/2021	31/12/2020	12/01/2021	FF	93.635,65	02/03/2021	2	187271,3
28/02/2021	31/12/2020	12/01/2021	FF	29,61	02/03/2021	2	59,22
28/02/2021	31/12/2020	12/01/2021	FF	162,00	01/03/2021	1	162
28/02/2021	31/12/2020	13/01/2021	FF	1.070,77	02/03/2021	2	2141,54
28/02/2021	31/12/2020	13/01/2021	FF	43.758,27	02/03/2021	2	87516,54
28/02/2021	31/12/2020	13/01/2021	FF	1.132,30	02/03/2021	2	2264,6
28/02/2021	31/12/2020	13/01/2021	FF	5.359,07	25/02/2021	-3	-16077,21
28/02/2021	31/12/2020	14/01/2021	FF	5.510,67	25/02/2021	-3	-16532,01
28/02/2021	11/01/2021	19/01/2021	FF	4.242,24	25/02/2021	-3	-12726,72
28/02/2021	16/01/2021	19/01/2021	FF	149,79	03/03/2021	3	449,37
28/02/2021	16/01/2021	19/01/2021	FF	558,46	03/03/2021	3	1675,38
28/02/2021	31/12/2020	19/01/2021	FF	373,00	25/02/2021	-3	-1119
28/02/2021	15/01/2021	19/01/2021	FF	998,29	25/02/2021	-3	-2994,87
28/02/2021	14/01/2021	19/01/2021	FF	1.890,00	23/02/2021	-5	-9450
28/02/2021	31/12/2020	19/01/2021	FF	920,00	23/02/2021	-5	-4600
28/02/2021	18/01/2021	20/01/2021	FF	90,00	25/02/2021	-3	-270
28/02/2021	31/12/2020	20/01/2021	FF	742,57	23/02/2021	-5	-3712,85
28/02/2021	15/01/2021	20/01/2021	FF	592,20	05/03/2021	5	2961
28/02/2021	31/12/2020	22/01/2021	FF	1.543,54	01/03/2021	1	1543,54
28/02/2021	31/07/2020	25/01/2021	FF	401,67	23/02/2021	-5	-2008,35
28/02/2021	13/11/2020	25/01/2021	FF	31,12	23/02/2021	-5	-155,6
28/02/2021	21/01/2021	25/01/2021	FF	3.099,24	25/02/2021	-3	-9297,72
28/02/2021	21/01/2021	25/01/2021	FF	263,45	25/02/2021	-3	-790,35
28/02/2021	23/12/2020	25/01/2021	FF	1.320,00	02/03/2021	2	2640
28/02/2021	31/12/2020	25/01/2021	FF	1.404,00	02/03/2021	2	2808
28/02/2021	31/12/2020	25/01/2021	FF	36.291,22	02/03/2021	2	72582,44
28/02/2021	31/12/2020	25/01/2021	FF	8.382,26	02/03/2021	2	16764,52
28/02/2021	20/01/2021	29/01/2021	FF	350,00	23/02/2021	-5	-1750
28/02/2021	15/01/2021	29/01/2021	FF	2.085,80	25/02/2021	-3	-6257,4
28/02/2021	15/01/2021	29/01/2021	FF	181,39	25/02/2021	-3	-544,17
28/02/2021	20/01/2021	29/01/2021	FF	1.640,00	25/02/2021	-3	-4920
28/02/2021	28/01/2021	29/01/2021	FF	1.640,00	25/02/2021	-3	-4920
28/02/2021	28/01/2021	29/01/2021	FF	1.300,00	25/02/2021	-3	-3900
28/02/2021	01/02/2021	03/02/2021	FF	200,00	24/02/2021	-4	-800
28/02/2021	31/01/2021	03/02/2021	FF	438,58	03/03/2021	3	1315,74
28/02/2021	31/01/2021	03/02/2021	FF	105,08	03/03/2021	3	315,24
28/02/2021	31/01/2021	03/02/2021	FF	158,27	03/03/2021	3	474,81
28/02/2021	29/01/2021	04/02/2021	FF	1.300,00	25/02/2021	-3	-3900
28/02/2021	21/01/2021	04/02/2021	FF	2.600,00	25/02/2021	-3	-7800
28/02/2021	30/01/2021	04/02/2021	FF	2.600,00	25/02/2021	-3	-7800
28/02/2021	29/01/2021	08/02/2021	FF	6.727,00	03/03/2021	3	20181
28/02/2021	24/12/2020	30/12/2020	FF	163,64	14/01/2021	-45	-7363,8
28/02/2021	31/12/2020	31/12/2020	FF	26,25	26/02/2021	-2	-52,5

28/02/2021	02/12/2020	09/12/2020	FF	247,68	01/03/2021	1	247,68
28/02/2021	11/12/2020	11/12/2020	FF	2.880,00	01/03/2021	1	2880
28/02/2021	16/12/2020	21/12/2020	FF	874,40	26/01/2021	-33	-28855,2
28/02/2021	14/12/2020	21/12/2020	FF	153,00	26/01/2021	-33	-5049
28/02/2021	15/12/2020	21/12/2020	FF	33.590,02	26/01/2021	-33	-1108470,66
28/02/2021	15/12/2020	21/12/2020	FF	2.446,50	26/01/2021	-33	-80734,5
28/02/2021	15/12/2020	21/12/2020	FF	3.806,24	26/01/2021	-33	-125605,92
28/02/2021	15/12/2020	21/12/2020	FF	15.028,50	26/01/2021	-33	-495940,5
28/02/2021	10/12/2020	22/12/2020	FF	158,40	01/03/2021	1	158,4
28/02/2021	14/12/2020	22/12/2020	FF	130,00	27/01/2021	-32	-4160
28/02/2021	09/12/2020	22/12/2020	FF	773,00	18/01/2021	-41	-31693
28/02/2021	15/12/2020	22/12/2020	FF	9.750,00	26/01/2021	-33	-321750
28/02/2021	15/12/2020	23/12/2020	FF	595,00	26/02/2021	-2	-1190
28/02/2021	17/12/2020	23/12/2020	FF	977,30	01/03/2021	1	977,3
28/02/2021	17/12/2020	23/12/2020	FF	216,00	01/03/2021	1	216
28/02/2021	17/12/2020	23/12/2020	FF	360,00	01/03/2021	1	360
28/02/2021	17/12/2020	23/12/2020	FF	1.541,00	01/03/2021	1	1541
28/02/2021	17/12/2020	23/12/2020	FF	395,28	01/03/2021	1	395,28
28/02/2021	17/12/2020	23/12/2020	FF	705,38	01/03/2021	1	705,38
28/02/2021	17/12/2020	23/12/2020	FF	528,00	01/03/2021	1	528
28/02/2021	17/12/2020	23/12/2020	FF	253,00	01/03/2021	1	253
28/02/2021	24/11/2020	23/12/2020	FF	181,20	02/03/2021	2	362,4
28/02/2021	24/11/2020	23/12/2020	FF	761,04	02/03/2021	2	1522,08
28/02/2021	10/11/2020	23/12/2020	FF	761,04	02/03/2021	2	1522,08
28/02/2021	04/12/2020	23/12/2020	FF	1.252,80	01/03/2021	1	1252,8
28/02/2021	04/12/2020	23/12/2020	FF	1.510,40	01/03/2021	1	1510,4
28/02/2021	23/12/2020	24/12/2020	FF	598,00	01/03/2021	1	598
28/02/2021	17/12/2020	24/12/2020	FF	1.252,80	01/03/2021	1	1252,8
28/02/2021	18/12/2020	24/12/2020	FF	204,75	01/03/2021	1	204,75
28/02/2021	16/12/2020	24/12/2020	FF	504,00	26/02/2021	-2	-1008
28/02/2021	23/12/2020	24/12/2020	FF	674,90	01/03/2021	1	674,9
28/02/2021	18/12/2020	24/12/2020	FF	271,44	26/02/2021	-2	-542,88
28/02/2021	18/12/2020	24/12/2020	FF	892,91	26/02/2021	-2	-1785,82
28/02/2021	24/12/2020	24/12/2020	FF	340,00	01/03/2021	1	340
28/02/2021	24/12/2020	24/12/2020	FF	1.229,50	01/03/2021	1	1229,5
28/02/2021	24/12/2020	24/12/2020	FF	880,00	01/03/2021	1	880
28/02/2021	22/12/2020	29/12/2020	FF	608,88	01/03/2021	1	608,88
28/02/2021	29/12/2020	30/12/2020	FF	2,81	01/03/2021	1	2,81
28/02/2021	29/12/2020	30/12/2020	FF	133,07	01/03/2021	1	133,07
28/02/2021	29/12/2020	30/12/2020	FF	180,00	01/03/2021	1	180
28/02/2021	30/12/2020	31/12/2020	FF	1.083,55	01/03/2021	1	1083,55
28/02/2021	30/12/2020	31/12/2020	FF	360,00	01/03/2021	1	360
28/02/2021	30/12/2020	31/12/2020	FF	2.618,44	01/03/2021	1	2618,44
28/02/2021	30/12/2020	31/12/2020	FF	726,00	01/03/2021	1	726
28/02/2021	30/12/2020	31/12/2020	FF	1.344,00	01/03/2021	1	1344
28/02/2021	30/12/2020	31/12/2020	FF	267,60	01/03/2021	1	267,6
28/02/2021	30/12/2020	31/12/2020	FF	556,80	01/03/2021	1	556,8
28/02/2021	29/12/2020	31/12/2020	FF	410,94	01/03/2021	1	410,94
28/02/2021	30/12/2020	31/12/2020	FF	7.061,00	01/03/2021	1	7061
28/02/2021	30/12/2020	31/12/2020	FF	770,00	27/01/2021	-32	-24640
28/02/2021	31/12/2020	31/12/2020	FF	5.597,97	01/03/2021	1	5597,97
28/02/2021	31/12/2020	31/12/2020	FF	1.274,47	01/03/2021	1	1274,47
28/02/2021	31/12/2020	31/12/2020	FF	654,80	01/03/2021	1	654,8
28/02/2021	31/12/2020	31/12/2020	FF	24,00	01/03/2021	1	24
28/02/2021	31/12/2020	31/12/2020	FF	450,31	08/03/2021	8	3602,48
28/02/2021	31/12/2020	31/12/2020	FF	31,00	01/03/2021	1	31
28/02/2021	31/12/2020	31/12/2020	FF	1.263,36	25/02/2021	-3	-3790,08
01/03/2021	31/12/2020	12/01/2021	FF	70,00	26/01/2021	-34	-2380
03/03/2021	03/03/2021	04/03/2021	FF	4.793,57	05/03/2021	2	9587,14
04/03/2021	01/03/2021	04/03/2021	FF	1.511,82	05/03/2021	1	1511,82
09/03/2021	07/03/2021	08/03/2021	FF	1.437,60	10/03/2021	1	1437,6
11/03/2021	09/02/2021	22/02/2021	FF	2.184,36	10/03/2021	-1	-2184,36
13/03/2021	11/02/2021	19/02/2021	FF	246,60	10/03/2021	-3	-739,8
15/03/2021	08/01/2021	11/01/2021	FF	12,49	17/03/2021	2	24,98

15/03/2021	08/01/2021	11/01/2021	FF	14,28	17/03/2021	2	28,56
15/03/2021	08/01/2021	11/01/2021	FF	143,51	17/03/2021	2	287,02
15/03/2021	08/01/2021	11/01/2021	FF	22,78	17/03/2021	2	45,56
15/03/2021	08/01/2021	11/01/2021	FF	17,69	17/03/2021	2	35,38
15/03/2021	08/01/2021	11/01/2021	FF	35,01	17/03/2021	2	70,02
15/03/2021	08/01/2021	11/01/2021	FF	12,79	17/03/2021	2	25,58
15/03/2021	08/01/2021	11/01/2021	FF	63,34	17/03/2021	2	126,68
15/03/2021	31/12/2020	18/01/2021	FF	3.164,65	26/03/2021	11	34811,15
15/03/2021	15/01/2021	18/01/2021	FF	3.164,65	26/03/2021	11	34811,15
15/03/2021	31/01/2021	03/02/2021	FF	463,13	15/03/2021	0	0
15/03/2021	31/01/2021	12/02/2021	FF	2.026,77	15/03/2021	0	0
15/03/2021	31/01/2021	12/02/2021	FF	5.463,74	15/03/2021	0	0
15/03/2021	31/01/2021	12/02/2021	FF	69.905,04	15/03/2021	0	0
15/03/2021	11/02/2021	15/02/2021	FF	307,00	10/03/2021	-5	-1535
15/03/2021	11/02/2021	15/02/2021	FF	120,20	17/03/2021	2	240,4
15/03/2021	11/02/2021	15/02/2021	FF	128,04	17/03/2021	2	256,08
15/03/2021	11/02/2021	15/02/2021	FF	81,84	17/03/2021	2	163,68
15/03/2021	11/02/2021	15/02/2021	FF	79,80	17/03/2021	2	159,6
15/03/2021	11/02/2021	15/02/2021	FF	79,80	17/03/2021	2	159,6
15/03/2021	11/02/2021	15/02/2021	FF	79,80	17/03/2021	2	159,6
15/03/2021	11/02/2021	15/02/2021	FF	165,73	17/03/2021	2	331,46
15/03/2021	11/02/2021	15/02/2021	FF	164,84	17/03/2021	2	329,68
15/03/2021	11/02/2021	15/02/2021	FF	251,32	17/03/2021	2	502,64
15/03/2021	11/02/2021	15/02/2021	FF	55,80	17/03/2021	2	111,6
15/03/2021	11/02/2021	15/02/2021	FF	160,92	17/03/2021	2	321,84
15/03/2021	11/02/2021	19/02/2021	FF	35,93	11/03/2021	-4	-143,72
15/03/2021	11/02/2021	19/02/2021	FF	3.200,51	17/03/2021	2	6401,02
15/03/2021	11/02/2021	19/02/2021	FF	81,51	17/03/2021	2	163,02
15/03/2021	11/02/2021	19/02/2021	FF	79,80	17/03/2021	2	159,6
15/03/2021	11/02/2021	19/02/2021	FF	62,00	17/03/2021	2	124
15/03/2021	17/02/2021	19/02/2021	FF	2.500,00	02/03/2021	-13	-32500
15/03/2021	16/02/2021	22/02/2021	FF	1.446,73	17/03/2021	2	2893,46
15/03/2021	25/02/2021	28/02/2021	FF	4.761,00	25/03/2021	10	47610
15/03/2021	01/03/2021	04/03/2021	FF	282,00	09/03/2021	-6	-1692
15/03/2021	15/03/2021	16/03/2021	FF	272,81	16/03/2021	1	272,81
16/03/2021	10/01/2021	12/01/2021	FF	54,46	18/03/2021	2	108,92
16/03/2021	18/02/2021	22/02/2021	FF	33,46	17/03/2021	1	33,46
16/03/2021	18/02/2021	22/02/2021	FF	333,12	17/03/2021	1	333,12
16/03/2021	18/02/2021	22/02/2021	FF	115,64	17/03/2021	1	115,64
16/03/2021	18/02/2021	22/02/2021	FF	72,64	17/03/2021	1	72,64
16/03/2021	18/02/2021	22/02/2021	FF	335,01	17/03/2021	1	335,01
16/03/2021	18/02/2021	22/02/2021	FF	127,47	17/03/2021	1	127,47
16/03/2021	18/02/2021	22/02/2021	FF	60,07	17/03/2021	1	60,07
16/03/2021	18/02/2021	22/02/2021	FF	18,92	17/03/2021	1	18,92
16/03/2021	18/02/2021	22/02/2021	FF	36,17	17/03/2021	1	36,17
16/03/2021	18/02/2021	22/02/2021	FF	57,75	17/03/2021	1	57,75
16/03/2021	18/02/2021	22/02/2021	FF	15,54	17/03/2021	1	15,54
16/03/2021	18/02/2021	22/02/2021	FF	75,89	17/03/2021	1	75,89
16/03/2021	18/02/2021	22/02/2021	FF	23,81	17/03/2021	1	23,81
16/03/2021	18/02/2021	22/02/2021	FF	67,62	17/03/2021	1	67,62
16/03/2021	18/02/2021	22/02/2021	FF	50,17	17/03/2021	1	50,17
16/03/2021	18/02/2021	22/02/2021	FF	30,39	17/03/2021	1	30,39
16/03/2021	18/02/2021	22/02/2021	FF	39,61	17/03/2021	1	39,61
16/03/2021	18/02/2021	22/02/2021	FF	45,69	17/03/2021	1	45,69
16/03/2021	18/02/2021	22/02/2021	FF	58,22	17/03/2021	1	58,22
16/03/2021	18/02/2021	22/02/2021	FF	46,95	17/03/2021	1	46,95
16/03/2021	18/02/2021	22/02/2021	FF	26,87	17/03/2021	1	26,87
16/03/2021	18/02/2021	22/02/2021	FF	37,79	17/03/2021	1	37,79
16/03/2021	18/02/2021	22/02/2021	FF	56,94	17/03/2021	1	56,94
16/03/2021	18/02/2021	22/02/2021	FF	49,63	17/03/2021	1	49,63
16/03/2021	18/02/2021	22/02/2021	FF	88,24	17/03/2021	1	88,24
16/03/2021	18/02/2021	22/02/2021	FF	35,00	17/03/2021	1	35
16/03/2021	18/02/2021	22/02/2021	FF	46,15	17/03/2021	1	46,15
16/03/2021	18/02/2021	22/02/2021	FF	36,37	17/03/2021	1	36,37

16/03/2021	18/02/2021	22/02/2021	FF	8.639,10	17/03/2021	1	8639,1
16/03/2021	18/02/2021	22/02/2021	FF	28,00	17/03/2021	1	28
16/03/2021	18/02/2021	22/02/2021	FF	3,58	17/03/2021	1	3,58
16/03/2021	18/02/2021	22/02/2021	FF	3,35	17/03/2021	1	3,35
16/03/2021	16/03/2021	17/03/2021	FF	1.000,00	15/04/2021	30	30000
17/03/2021	16/03/2021	17/03/2021	FF	2.756,56	17/03/2021	0	0
19/03/2021	12/02/2021	19/02/2021	FF	883,80	22/03/2021	3	2651,4
19/03/2021	12/02/2021	19/02/2021	FF	2.189,05	22/03/2021	3	6567,15
19/03/2021	12/02/2021	19/02/2021	FF	2.659,29	22/03/2021	3	7977,87
19/03/2021	10/02/2021	19/02/2021	FF	83,26	22/03/2021	3	249,78
19/03/2021	12/02/2021	19/02/2021	FF	4.190,39	22/03/2021	3	12571,17
19/03/2021	12/02/2021	19/02/2021	FF	13.716,18	22/03/2021	3	41148,54
23/03/2021	18/03/2021	23/03/2021	FF	1.282,56	24/03/2021	1	1282,56
25/03/2021	22/03/2021	24/03/2021	FF	1.075,08	25/03/2021	0	0
29/03/2021	21/01/2021	22/01/2021	FF	3.741,56	31/03/2021	2	7483,12
29/03/2021	21/01/2021	22/01/2021	FF	13.801,35	31/03/2021	2	27602,7
29/03/2021	21/01/2021	22/01/2021	FF	6.229,46	31/03/2021	2	12458,92
29/03/2021	21/01/2021	22/01/2021	FF	507,21	31/03/2021	2	1014,42
31/03/2021	31/12/2020	11/01/2021	FF	3.768,80	26/03/2021	-5	-18844
31/03/2021	31/12/2020	11/01/2021	FF	346,50	26/03/2021	-5	-1732,5
31/03/2021	31/12/2020	11/01/2021	FF	1.039,12	26/03/2021	-5	-5195,6
31/03/2021	31/12/2020	11/01/2021	FF	171,36	26/03/2021	-5	-856,8
31/03/2021	31/12/2020	11/01/2021	FF	171,36	26/03/2021	-5	-856,8
31/03/2021	31/12/2020	11/01/2021	FF	3.192,80	26/03/2021	-5	-15964
31/03/2021	31/12/2020	11/01/2021	FF	6.107,30	26/03/2021	-5	-30536,5
31/03/2021	31/12/2020	11/01/2021	FF	1.788,96	26/03/2021	-5	-8944,8
31/03/2021	31/12/2020	11/01/2021	FF	5.490,80	26/03/2021	-5	-27454
31/03/2021	20/01/2021	25/01/2021	FF	109,09	23/02/2021	-36	-3927,24
31/03/2021	16/01/2021	25/01/2021	FF	90,91	23/02/2021	-36	-3272,76
31/03/2021	29/01/2021	04/02/2021	FF	136,36	23/02/2021	-36	-4908,96
31/03/2021	07/01/2021	12/01/2021	FF	1.190,00	25/03/2021	-6	-7140
31/03/2021	08/01/2021	13/01/2021	FF	436,36	22/03/2021	-9	-3927,24
31/03/2021	15/02/2021	18/02/2021	FF	36,00	09/04/2021	9	324
31/03/2021	31/01/2021	22/02/2021	FF	175,00	09/04/2021	9	1575
31/03/2021	13/02/2021	22/02/2021	FF	63,64	25/03/2021	-6	-381,84
31/03/2021	31/01/2021	22/02/2021	FF	90,91	23/02/2021	-36	-3272,76
31/03/2021	13/01/2021	14/01/2021	FF	1.080,00	26/03/2021	-5	-5400
31/03/2021	31/12/2020	15/01/2021	FF	4.200,00	22/03/2021	-9	-37800
31/03/2021	03/11/2020	18/01/2021	FF	761,04	26/03/2021	-5	-3805,2
31/03/2021	19/01/2021	20/01/2021	FF	208,80	22/03/2021	-9	-1879,2
31/03/2021	20/01/2021	20/01/2021	FF	256,20	22/03/2021	-9	-2305,8
31/03/2021	20/01/2021	20/01/2021	FF	330,00	22/03/2021	-9	-2970
31/03/2021	20/01/2021	20/01/2021	FF	330,00	26/03/2021	-5	-1650
31/03/2021	20/01/2021	20/01/2021	FF	802,44	22/03/2021	-9	-7221,96
31/03/2021	20/01/2021	20/01/2021	FF	672,00	26/03/2021	-5	-3360
31/03/2021	15/01/2021	20/01/2021	FF	36.096,67	25/02/2021	-34	-1227286,78
31/03/2021	15/01/2021	20/01/2021	FF	1.925,74	25/03/2021	-6	-11554,44
31/03/2021	23/02/2021	25/02/2021	FF	1.000,00	22/03/2021	-9	-9000
31/03/2021	24/02/2021	26/02/2021	FF	163,64	25/03/2021	-6	-981,84
31/03/2021	15/01/2021	22/01/2021	FF	5.286,40	25/03/2021	-6	-31718,4
31/03/2021	19/02/2021	26/02/2021	FF	1.900,00	25/03/2021	-6	-11400
31/03/2021	23/02/2021	26/02/2021	FF	1.900,00	25/03/2021	-6	-11400
31/03/2021	18/02/2021	26/02/2021	FF	60,00	25/03/2021	-6	-360
31/03/2021	26/02/2021	05/03/2021	FF	360,00	09/04/2021	9	3240
31/03/2021	21/01/2021	22/01/2021	FF	360,00	25/03/2021	-6	-2160
31/03/2021	26/02/2021	05/03/2021	FF	308,00	09/04/2021	9	2772
31/03/2021	21/01/2021	22/01/2021	FF	360,00	25/03/2021	-6	-2160
31/03/2021	28/02/2021	05/03/2021	FF	175,00	09/04/2021	9	1575
31/03/2021	21/01/2021	22/01/2021	FF	3.897,00	25/03/2021	-6	-23382
31/03/2021	28/02/2021	05/03/2021	FF	40,92	09/04/2021	9	368,28
31/03/2021	21/01/2021	25/01/2021	FF	2.344,00	25/02/2021	-34	-79696
31/03/2021	18/01/2021	25/01/2021	FF	2.538,20	25/02/2021	-34	-86298,8
31/03/2021	25/01/2021	26/01/2021	FF	4.001,21	25/03/2021	-6	-24007,26
31/03/2021	26/01/2021	27/01/2021	FF	4.001,21	25/03/2021	-6	-24007,26

31/03/2021	08/01/2021	27/01/2021	FF	428,81	22/03/2021	-9	-3859,29
31/03/2021	27/01/2021	28/01/2021	FF	5.790,00	02/03/2021	-29	-167910
31/03/2021	27/01/2021	28/01/2021	FF	188,80	22/03/2021	-9	-1699,2
31/03/2021	28/01/2021	29/01/2021	FF	598,00	25/03/2021	-6	-3588
31/03/2021	22/01/2021	29/01/2021	FF	469,08	23/02/2021	-36	-16886,88
31/03/2021	27/01/2021	29/01/2021	FF	1.080,00	22/03/2021	-9	-9720
31/03/2021	29/01/2021	29/01/2021	FF	77,07	22/03/2021	-9	-693,63
31/03/2021	18/01/2021	29/01/2021	FF	1.021,50	25/02/2021	-34	-34731
31/03/2021	31/01/2021	03/02/2021	FF	10.739,94	25/03/2021	-6	-64439,64
31/03/2021	30/01/2021	03/02/2021	FF	1.675,97	22/03/2021	-9	-15083,73
31/03/2021	31/01/2021	03/02/2021	FF	204,00	22/03/2021	-9	-1836
31/03/2021	30/01/2021	03/02/2021	FF	268,00	22/03/2021	-9	-2412
31/03/2021	30/01/2021	03/02/2021	FF	157,50	22/03/2021	-9	-1417,5
31/03/2021	30/01/2021	03/02/2021	FF	90,00	25/03/2021	-6	-540
31/03/2021	31/01/2021	03/02/2021	FF	1.173,54	22/03/2021	-9	-10561,86
31/03/2021	30/01/2021	03/02/2021	FF	3.225,00	25/03/2021	-6	-19350
31/03/2021	31/01/2021	03/02/2021	FF	7.180,00	25/03/2021	-6	-43080
31/03/2021	29/01/2021	03/02/2021	FF	3.900,00	22/03/2021	-9	-35100
31/03/2021	29/01/2021	03/02/2021	FF	516,80	22/03/2021	-9	-4651,2
31/03/2021	30/01/2021	03/02/2021	FF	117,96	26/03/2021	-5	-589,8
31/03/2021	30/01/2021	03/02/2021	FF	77,98	26/03/2021	-5	-389,9
31/03/2021	30/01/2021	03/02/2021	FF	858,00	26/03/2021	-5	-4290
31/03/2021	30/01/2021	03/02/2021	FF	254,28	26/03/2021	-5	-1271,4
31/03/2021	30/01/2021	03/02/2021	FF	500,98	22/03/2021	-9	-4508,82
31/03/2021	30/01/2021	03/02/2021	FF	191,64	26/03/2021	-5	-958,2
31/03/2021	30/01/2021	03/02/2021	FF	1.795,00	22/03/2021	-9	-16155
31/03/2021	30/01/2021	03/02/2021	FF	1.344,00	26/03/2021	-5	-6720
31/03/2021	29/01/2021	04/02/2021	FF	4.400,00	25/03/2021	-6	-26400
31/03/2021	02/02/2021	04/02/2021	FF	4.760,40	25/02/2021	-34	-161853,6
31/03/2021	29/01/2021	04/02/2021	FF	224,00	23/02/2021	-36	-8064
31/03/2021	31/01/2021	04/02/2021	FF	1.164,13	25/03/2021	-6	-6984,78
31/03/2021	31/01/2021	04/02/2021	FF	43.758,27	25/03/2021	-6	-262549,62
31/03/2021	31/01/2021	08/02/2021	FF	89.572,10	22/03/2021	-9	-806148,9
31/03/2021	31/01/2021	08/02/2021	FF	104,60	22/03/2021	-9	-941,4
31/03/2021	31/01/2021	08/02/2021	FF	144,00	22/03/2021	-9	-1296
31/03/2021	31/01/2021	08/02/2021	FF	112,50	25/03/2021	-6	-675
31/03/2021	31/01/2021	08/02/2021	FF	107,87	22/03/2021	-9	-970,83
31/03/2021	31/01/2021	09/02/2021	FF	1.350,93	25/03/2021	-6	-8105,58
31/03/2021	29/01/2021	10/02/2021	FF	603,84	22/03/2021	-9	-5434,56
31/03/2021	31/01/2021	11/02/2021	FF	5.793,99	25/03/2021	-6	-34763,94
31/03/2021	31/01/2021	11/02/2021	FF	293,75	25/03/2021	-6	-1762,5
31/03/2021	11/02/2021	12/02/2021	FF	792,20	14/04/2021	14	11090,8
31/03/2021	31/01/2021	15/02/2021	FF	60.110,41	25/03/2021	-6	-360662,46
31/03/2021	31/01/2021	15/02/2021	FF	13.231,89	25/03/2021	-6	-79391,34
31/03/2021	31/01/2021	18/02/2021	FF	1.132,30	25/03/2021	-6	-6793,8
31/03/2021	15/02/2021	18/02/2021	FF	1.610,00	09/04/2021	9	14490
31/03/2021	17/02/2021	19/02/2021	FF	900,00	24/03/2021	-7	-6300
31/03/2021	17/02/2021	19/02/2021	FF	2.500,00	22/03/2021	-9	-22500
31/03/2021	12/02/2021	19/02/2021	FF	64,05	09/04/2021	9	576,45
31/03/2021	31/01/2021	22/02/2021	FF	90,00	15/03/2021	-16	-1440
31/03/2021	31/01/2021	22/02/2021	FF	2.252,00	15/03/2021	-16	-36032
31/03/2021	05/02/2021	22/02/2021	FF	162,00	25/03/2021	-6	-972
31/03/2021	16/02/2021	22/02/2021	FF	427,93	25/03/2021	-6	-2567,58
31/03/2021	31/01/2021	22/02/2021	FF	117,00	15/03/2021	-16	-1872
31/03/2021	16/02/2021	22/02/2021	FF	155,00	26/03/2021	-5	-775
31/03/2021	12/02/2021	22/02/2021	FF	666,67	25/03/2021	-6	-4000,02
31/03/2021	30/01/2021	22/02/2021	FF	1.800,00	15/03/2021	-16	-28800
31/03/2021	09/02/2021	22/02/2021	FF	172,00	25/03/2021	-6	-1032
31/03/2021	27/01/2021	22/02/2021	FF	1.553,40	24/03/2021	-7	-10873,8
31/03/2021	29/01/2021	22/02/2021	FF	8.020,78	24/03/2021	-7	-56145,46
31/03/2021	30/01/2021	22/02/2021	FF	34.338,82	24/03/2021	-7	-240371,74
31/03/2021	31/01/2021	22/02/2021	FF	1.404,00	24/03/2021	-7	-9828
31/03/2021	22/01/2021	22/02/2021	FF	420,00	24/03/2021	-7	-2940
31/03/2021	11/02/2021	23/02/2021	FF	168,85	09/04/2021	9	1519,65

31/03/2021	22/02/2021	24/02/2021	FF	11.573,00	20/04/2021	20	231460
31/03/2021	27/01/2021	24/02/2021	FF	11.573,00	20/04/2021	20	231460
31/03/2021	23/02/2021	25/02/2021	FF	36.749,54	25/03/2021	-6	-220497,24
31/03/2021	22/02/2021	25/02/2021	FF	919,55	09/04/2021	9	8275,95
31/03/2021	10/02/2021	26/02/2021	FF	5.857,51	20/04/2021	20	117150,2
31/03/2021	23/02/2021	26/02/2021	FF	100,00	02/03/2021	-29	-2900
31/03/2021	24/02/2021	26/02/2021	FF	890,28	12/03/2021	-19	-16915,32
31/03/2021	23/02/2021	26/02/2021	FF	1.000,00	22/03/2021	-9	-9000
31/03/2021	25/02/2021	26/02/2021	FF	655,00	25/03/2021	-6	-3930
31/03/2021	30/01/2021	04/03/2021	FF	256,76	07/04/2021	7	1797,32
31/03/2021	01/03/2021	04/03/2021	FF	6.076,00	22/03/2021	-9	-54684
31/03/2021	26/02/2021	04/03/2021	FF	16,56	04/03/2021	-27	-447,12
31/03/2021	26/02/2021	04/03/2021	FF	1.196,00	29/03/2021	-2	-2392
31/03/2021	22/02/2021	05/03/2021	FF	994,72	09/04/2021	9	8952,48
31/03/2021	27/02/2021	05/03/2021	FF	204,92	25/03/2021	-6	-1229,52
31/03/2021	26/02/2021	05/03/2021	FF	18,15	25/03/2021	-6	-108,9
31/03/2021	28/02/2021	05/03/2021	FF	362,45	09/04/2021	9	3262,05
31/03/2021	28/02/2021	05/03/2021	FF	40,29	09/04/2021	9	362,61
31/03/2021	26/02/2021	08/03/2021	FF	998,29	25/03/2021	-6	-5989,74
31/03/2021	27/02/2021	11/03/2021	FF	762,40	07/04/2021	7	5336,8
31/03/2021	19/03/2021	25/03/2021	FF	4.000,00	09/04/2021	9	36000
31/03/2021	26/03/2021	29/03/2021	FF	526,00	26/01/2020	-430	-226180
31/03/2021	22/12/2020	23/12/2020	FF	1.192,45	26/01/2021	-64	-76316,8
31/03/2021	01/12/2020	31/12/2020	FF	761,04	26/03/2021	-5	-3805,2
31/03/2021	01/12/2020	31/12/2020	FF	181,20	26/03/2021	-5	-906
31/03/2021	09/12/2020	31/12/2020	FF	761,04	26/03/2021	-5	-3805,2
31/03/2021	09/12/2020	31/12/2020	FF	181,20	26/03/2021	-5	-906
31/03/2021	15/12/2020	31/12/2020	FF	181,20	26/03/2021	-5	-906
31/03/2021	15/12/2020	31/12/2020	FF	761,04	26/03/2021	-5	-3805,2
31/03/2021	22/12/2020	31/12/2020	FF	761,04	26/03/2021	-5	-3805,2
31/03/2021	22/12/2020	31/12/2020	FF	181,20	26/03/2021	-5	-906
31/03/2021	23/12/2020	31/12/2020	FF	181,20	26/03/2021	-5	-906
31/03/2021	23/12/2020	31/12/2020	FF	761,04	26/03/2021	-5	-3805,2

2.202.722,39

-3.672.310,44

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-1,67