

Elenco di tutte le scadenze dal 01/04/2021 al 30/06/2021

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO		
07/04/2021	07/04/2021	12/04/2021	FF	197,00	15/04/2021	8	1.576,00
08/04/2021	09/03/2021	15/03/2021	FF	1.469,22	07/04/2021	-1 -	1.469,22
08/04/2021	05/03/2021	17/03/2021	FF	800,00	08/04/2021	0	-
09/04/2021	19/02/2021	25/02/2021	FF	670,00	09/04/2021	0	-
09/04/2021	04/03/2021	05/03/2021	FF	6.130,09	12/04/2021	3	18.390,27
09/04/2021	31/03/2021	07/04/2021	FF	130.980,00	09/04/2021	0	-
10/04/2021	04/05/2021	10/05/2021	FF	1.733,60	10/05/2021	30	52.008,00
12/04/2021	04/02/2021	05/02/2021	FF	64,00	13/04/2021	1	64,00
12/04/2021	04/02/2021	05/02/2021	FF	22,93	13/04/2021	1	22,93
12/04/2021	04/02/2021	05/02/2021	FF	147,14	13/04/2021	1	147,14
12/04/2021	04/02/2021	05/02/2021	FF	12,34	13/04/2021	1	12,34
12/04/2021	04/02/2021	05/02/2021	FF	14,12	13/04/2021	1	14,12
12/04/2021	04/02/2021	05/02/2021	FF	33,98	13/04/2021	1	33,98
12/04/2021	04/02/2021	05/02/2021	FF	13,51	13/04/2021	1	13,51
12/04/2021	04/02/2021	05/02/2021	FF	17,38	13/04/2021	1	17,38
12/04/2021	04/02/2021	05/02/2021	FF	13.675,36	13/04/2021	1	13.675,36
12/04/2021	04/02/2021	05/02/2021	FF	4.894,26	13/04/2021	1	4.894,26
12/04/2021	11/02/2021	19/02/2021	FF	340,72	09/04/2021	-3 -	1.022,16
12/04/2021	17/03/2021	19/03/2021	FF	5.197,19	14/04/2021	2	10.394,38
12/04/2021	17/03/2021	19/03/2021	FF	921,10	14/04/2021	2	1.842,20
13/04/2021	11/03/2021	15/03/2021	FF	386,75	13/04/2021	0	-
13/04/2021	30/03/2021	31/03/2021	FF	1.105,00	13/04/2021	0	-
14/04/2021	12/03/2021	16/03/2021	FF	616,56	15/04/2021	1	616,56
14/04/2021	12/03/2021	16/03/2021	FF	1.407,52	15/04/2021	1	1.407,52
14/04/2021	08/02/2021	10/02/2021	FF	551,46	15/04/2021	1	551,46
14/04/2021	12/03/2021	16/03/2021	FF	2.350,56	15/04/2021	1	2.350,56
14/04/2021	12/03/2021	16/03/2021	FF	989,90	15/04/2021	1	989,90
14/04/2021	12/03/2021	16/03/2021	FF	11.906,53	15/04/2021	1	11.906,53
14/04/2021	12/04/2021	14/04/2021	FF	5.857,99	14/04/2021	0	-
15/04/2021	18/03/2021	25/03/2021	FF	15,60	16/04/2021	1	15,60
15/04/2021	18/03/2021	25/03/2021	FF	12,57	16/04/2021	1	12,57
15/04/2021	28/02/2021	04/03/2021	FF	555,39	14/04/2021	-1 -	555,39
15/04/2021	28/02/2021	16/03/2021	FF	3.467,74	14/04/2021	-1 -	3.467,74
15/04/2021	28/02/2021	16/03/2021	FF	59.498,72	14/04/2021	-1 -	59.498,72
15/04/2021	29/03/2021	31/03/2021	FF	4.428,00	14/04/2021	-1 -	4.428,00
16/04/2021	10/02/2021	12/02/2021	FF	3.663,97	19/04/2021	3	10.991,91
22/04/2021	08/04/2021	19/04/2021	FF	2.392,20	22/04/2021	0	-
22/04/2021	16/04/2021	20/04/2021	FF	1.245,42	22/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	4.630,40	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	2.447,84	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	950,40	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	1.324,80	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	171,36	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	1.193,72	26/04/2021	0	-
26/04/2021	31/01/2021	03/02/2021	FF	864,00	26/04/2021	0	-
30/04/2021	26/02/2021	05/03/2021	FF	200,00	09/04/2021	-21 -	4.200,00
30/04/2021	04/03/2021	11/03/2021	FF	90,91	19/04/2021	-11 -	1.000,01
30/04/2021	08/03/2021	11/03/2021	FF	1.950,00	19/04/2021	-11 -	21.450,00

30/04/2021	23/02/2021	11/03/2021	FF	215,60	19/04/2021	-11	-	2.371,60
30/04/2021	09/03/2021	15/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	09/03/2021	15/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	09/03/2021	15/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	09/03/2021	15/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	05/03/2021	15/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	09/03/2021	18/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	15/03/2021	18/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	04/03/2021	18/03/2021	FF	388,00	13/04/2021	-17	-	6.596,00
30/04/2021	15/03/2021	19/03/2021	FF	90,91	19/04/2021	-11	-	1.000,01
30/04/2021	05/03/2021	19/03/2021	FF	150,00	19/04/2021	-11	-	1.650,00
30/04/2021	15/03/2021	19/03/2021	FF	730,00	19/04/2021	-11	-	8.030,00
30/04/2021	17/03/2021	25/03/2021	FF	109,09	19/04/2021	-11	-	1.199,99
30/04/2021	17/03/2021	25/03/2021	FF	1.400,00	22/04/2021	-8	-	11.200,00
30/04/2021	27/01/2021	29/01/2021	FF	1.080,00	22/04/2021	-8	-	8.640,00
30/04/2021	10/03/2021	25/03/2021	FF	100,00	19/04/2021	-11	-	1.100,00
30/04/2021	01/02/2021	03/02/2021	FF	69,75	25/03/2021	-36	-	2.511,00
30/04/2021	31/03/2021	13/04/2021	FF	43,18	11/05/2021	11		474,98
30/04/2021	11/02/2021	16/02/2021	FF	1.556,00	22/04/2021	-8	-	12.448,00
30/04/2021	16/02/2021	18/02/2021	FF	391,00	26/04/2021	-4	-	1.564,00
30/04/2021	17/02/2021	18/02/2021	FF	2.887,00	26/04/2021	-4	-	11.548,00
30/04/2021	17/02/2021	18/02/2021	FF	556,80	26/04/2021	-4	-	2.227,20
30/04/2021	17/02/2021	18/02/2021	FF	694,96	26/04/2021	-4	-	2.779,84
30/04/2021	03/02/2021	18/02/2021	FF	383,86	23/04/2021	-7	-	2.687,02
30/04/2021	26/01/2021	18/02/2021	FF	181,20	26/04/2021	-4	-	724,80
30/04/2021	19/01/2021	18/02/2021	FF	181,20	26/04/2021	-4	-	724,80
30/04/2021	12/01/2021	18/02/2021	FF	761,04	26/04/2021	-4	-	3.044,16
30/04/2021	12/01/2021	18/02/2021	FF	181,20	26/04/2021	-4	-	724,80
30/04/2021	15/01/2021	18/02/2021	FF	761,04	26/04/2021	-4	-	3.044,16
30/04/2021	19/01/2021	18/02/2021	FF	761,04	26/04/2021	-4	-	3.044,16
30/04/2021	26/01/2021	18/02/2021	FF	761,04	26/04/2021	-4	-	3.044,16
30/04/2021	15/01/2021	18/02/2021	FF	181,20	26/04/2021	-4	-	724,80
30/04/2021	15/02/2021	19/02/2021	FF	68,25	26/04/2021	-4	-	273,00
30/04/2021	15/02/2021	19/02/2021	FF	75,00	26/04/2021	-4	-	300,00
30/04/2021	15/02/2021	19/02/2021	FF	1.252,80	26/04/2021	-4	-	5.011,20
30/04/2021	10/02/2021	22/02/2021	FF	238,00	25/03/2021	-36	-	8.568,00
30/04/2021	11/02/2021	22/02/2021	FF	1.308,00	09/04/2021	-21	-	27.468,00
30/04/2021	11/02/2021	22/02/2021	FF	1.360,00	09/04/2021	-21	-	28.560,00
30/04/2021	07/02/2021	22/02/2021	FF	2.364,50	25/03/2021	-36	-	85.122,00
30/04/2021	22/02/2021	24/02/2021	FF	4.630,40	26/04/2021	-4	-	18.521,60
30/04/2021	22/02/2021	24/02/2021	FF	864,00	26/04/2021	-4	-	3.456,00
30/04/2021	22/02/2021	24/02/2021	FF	1.324,80	26/04/2021	-4	-	5.299,20
30/04/2021	22/02/2021	24/02/2021	FF	171,36	26/04/2021	-4	-	685,44
30/04/2021	22/02/2021	24/02/2021	FF	950,40	26/04/2021	-4	-	3.801,60
30/04/2021	22/02/2021	24/02/2021	FF	2.447,84	26/04/2021	-4	-	9.791,36
30/04/2021	22/02/2021	24/02/2021	FF	1.193,72	26/04/2021	-4	-	4.774,88
30/04/2021	23/02/2021	24/02/2021	FF	835,00	26/04/2021	-4	-	3.340,00
30/04/2021	28/02/2021	28/02/2021	FF	2.807,00	23/04/2021	-7	-	19.649,00
30/04/2021	28/02/2021	28/02/2021	FF	177,00	23/04/2021	-7	-	1.239,00
30/04/2021	28/02/2021	28/02/2021	FF	100,75	23/04/2021	-7	-	705,25

30/04/2021	26/02/2021	28/02/2021	FF	50,00	23/04/2021	-7	-	350,00
30/04/2021	25/02/2021	28/02/2021	FF	247,68	26/04/2021	-4	-	990,72
30/04/2021	27/02/2021	28/02/2021	FF	2.645,00	26/04/2021	-4	-	10.580,00
30/04/2021	27/02/2021	28/02/2021	FF	90,00	26/04/2021	-4	-	360,00
30/04/2021	28/02/2021	28/02/2021	FF	871,82	23/04/2021	-7	-	6.102,74
30/04/2021	28/02/2021	04/03/2021	FF	107,92	23/04/2021	-7	-	755,44
30/04/2021	27/02/2021	04/03/2021	FF	279,37	23/04/2021	-7	-	1.955,59
30/04/2021	27/02/2021	04/03/2021	FF	104,60	23/04/2021	-7	-	732,20
30/04/2021	27/02/2021	04/03/2021	FF	462,00	26/04/2021	-4	-	1.848,00
30/04/2021	27/02/2021	04/03/2021	FF	111,36	26/04/2021	-4	-	445,44
30/04/2021	27/02/2021	04/03/2021	FF	236,25	26/04/2021	-4	-	945,00
30/04/2021	27/02/2021	04/03/2021	FF	300,72	26/04/2021	-4	-	1.202,88
30/04/2021	26/02/2021	04/03/2021	FF	867,50	23/04/2021	-7	-	6.072,50
30/04/2021	27/02/2021	04/03/2021	FF	1.505,12	23/04/2021	-7	-	10.535,84
30/04/2021	28/02/2021	04/03/2021	FF	130.980,00	30/03/2021	-31	-	4.060.380,00
30/04/2021	24/02/2021	04/03/2021	FF	1.819,10	24/05/2021	24		43.658,40
30/04/2021	22/02/2021	05/03/2021	FF	374,50	26/04/2021	-4	-	1.498,00
30/04/2021	26/02/2021	05/03/2021	FF	1.075,00	22/04/2021	-8	-	8.600,00
30/04/2021	28/02/2021	05/03/2021	FF	75.512,30	27/04/2021	-3	-	226.536,90
30/04/2021	28/02/2021	08/03/2021	FF	10.739,94	26/04/2021	-4	-	42.959,76
30/04/2021	28/02/2021	08/03/2021	FF	129,73	24/05/2021	24		3.113,52
30/04/2021	26/02/2021	08/03/2021	FF	657,00	09/04/2021	-21	-	13.797,00
30/04/2021	27/02/2021	09/03/2021	FF	90,00	22/04/2021	-8	-	720,00
30/04/2021	28/02/2021	11/03/2021	FF	43.758,27	27/04/2021	-3	-	131.274,81
30/04/2021	27/02/2021	11/03/2021	FF	118,00	19/04/2021	-11	-	1.298,00
30/04/2021	28/02/2021	11/03/2021	FF	373,00	22/04/2021	-8	-	2.984,00
30/04/2021	05/03/2021	11/03/2021	FF	19,78	19/04/2021	-11	-	217,58
30/04/2021	05/03/2021	11/03/2021	FF	234,59	19/04/2021	-11	-	2.580,49
30/04/2021	05/03/2021	11/03/2021	FF	56,26	19/04/2021	-11	-	618,86
30/04/2021	08/03/2021	11/03/2021	FF	4.862,79	20/04/2021	-10	-	48.627,90
30/04/2021	28/02/2021	12/03/2021	FF	34,75	23/04/2021	-7	-	243,25
30/04/2021	28/02/2021	12/03/2021	FF	242,66	27/04/2021	-3	-	727,98
30/04/2021	04/03/2021	15/03/2021	FF	308,11	11/05/2021	11		3.389,21
30/04/2021	28/02/2021	15/03/2021	FF	2.551,22	23/04/2021	-7	-	17.858,54
30/04/2021	09/03/2021	15/03/2021	FF	1.100,00	22/03/2021	-39	-	42.900,00
30/04/2021	28/02/2021	15/03/2021	FF	60.118,39	27/04/2021	-3	-	180.355,17
30/04/2021	28/02/2021	15/03/2021	FF	1.132,30	27/04/2021	-3	-	3.396,90
30/04/2021	27/02/2021	15/03/2021	FF	1.022,00	19/04/2021	-11	-	11.242,00
30/04/2021	28/02/2021	15/03/2021	FF	543,60	19/04/2021	-11	-	5.979,60
30/04/2021	28/02/2021	16/03/2021	FF	1.540,87	27/04/2021	-3	-	4.622,61
30/04/2021	28/02/2021	16/03/2021	FF	566,86	27/04/2021	-3	-	1.700,58
30/04/2021	16/03/2021	17/03/2021	FF	545,60	21/05/2021	21		11.457,60
30/04/2021	15/03/2021	17/03/2021	FF	120,88	11/05/2021	11		1.329,68
30/04/2021	28/02/2021	18/03/2021	FF	391,00	26/04/2021	-4	-	1.564,00
30/04/2021	15/03/2021	18/03/2021	FF	965,02	11/05/2021	11		10.615,22
30/04/2021	16/03/2021	19/03/2021	FF	197,60	22/04/2021	-8	-	1.580,80
30/04/2021	15/03/2021	19/03/2021	FF	724,00	22/04/2021	-8	-	5.792,00
30/04/2021	15/03/2021	19/03/2021	FF	174,00	22/04/2021	-8	-	1.392,00
30/04/2021	15/03/2021	19/03/2021	FF	285,90	19/04/2021	-11	-	3.144,90
30/04/2021	12/03/2021	19/03/2021	FF	650,19	19/04/2021	-11	-	7.152,09

30/04/2021	17/03/2021	19/03/2021	FF	1.051,26	19/04/2021	-11	-	11.563,86
30/04/2021	26/02/2021	24/03/2021	FF	7.014,00	27/04/2021	-3	-	21.042,00
30/04/2021	27/02/2021	24/03/2021	FF	1.226,20	27/04/2021	-3	-	3.678,60
30/04/2021	28/02/2021	24/03/2021	FF	1.404,00	27/04/2021	-3	-	4.212,00
30/04/2021	27/02/2021	24/03/2021	FF	29.669,32	27/04/2021	-3	-	89.007,96
30/04/2021	15/03/2021	26/03/2021	FF	730,00	11/05/2021	11		8.030,00
30/04/2021	30/03/2021	31/03/2021	FF	1.600,00	19/04/2021	-11	-	17.600,00
30/04/2021	26/03/2021	31/03/2021	FF	2.610,00	22/04/2021	-8	-	20.880,00
30/04/2021	31/03/2021	08/04/2021	FF	1.020,00	11/05/2021	11		11.220,00
30/04/2021	31/03/2021	08/04/2021	FF	735,73	11/05/2021	11		8.093,03
30/04/2021	31/03/2021	08/04/2021	FF	5,95	22/04/2021	-8	-	47,60
30/04/2021	30/03/2021	08/04/2021	FF	112,00	22/04/2021	-8	-	896,00
30/04/2021	31/03/2021	08/04/2021	FF	1.000,00	22/04/2021	-8	-	8.000,00
30/04/2021	31/03/2021	13/04/2021	FF	1.124,40	11/05/2021	11		12.368,40
30/04/2021	31/03/2021	13/04/2021	FF	206,47	11/05/2021	11		2.271,17
30/04/2021	31/03/2021	13/04/2021	FF	544,92	11/05/2021	11		5.994,12
30/04/2021	31/03/2021	14/04/2021	FF	1.463,15	11/05/2021	11		16.094,65
30/04/2021	19/03/2021	16/04/2021	FF	516,00	24/05/2021	24		12.384,00
30/04/2021	29/03/2021	16/04/2021	FF	180,00	11/05/2021	11		1.980,00
30/04/2021	13/04/2021	28/04/2021	FF	105,00	24/05/2021	24		2.520,00
06/05/2021	04/06/2021	08/06/2021	FF	3.554,00	08/06/2021	33		117.282,00
10/05/2021	05/03/2021	08/03/2021	FF	18,48	12/05/2021	2		36,96
10/05/2021	05/03/2021	08/03/2021	FF	60,46	12/05/2021	2		120,92
10/05/2021	05/03/2021	08/03/2021	FF	22,36	12/05/2021	2		44,72
10/05/2021	05/03/2021	08/03/2021	FF	12,47	12/05/2021	2		24,94
10/05/2021	05/03/2021	08/03/2021	FF	16,44	12/05/2021	2		32,88
10/05/2021	05/03/2021	08/03/2021	FF	13,85	12/05/2021	2		27,70
10/05/2021	05/03/2021	08/03/2021	FF	12,96	12/05/2021	2		25,92
10/05/2021	05/03/2021	08/03/2021	FF	32,10	12/05/2021	2		64,20
10/05/2021	05/03/2021	08/03/2021	FF	134,99	12/05/2021	2		269,98
10/05/2021	05/03/2021	08/03/2021	FF	4.839,41	12/05/2021	2		9.678,82
10/05/2021	05/03/2021	08/03/2021	FF	12.007,64	12/05/2021	2		24.015,28
10/05/2021	05/03/2021	08/03/2021	FF	482,40	12/05/2021	2		964,80
10/05/2021	05/03/2021	08/03/2021	FF	3.290,21	12/05/2021	2		6.580,42
10/05/2021	12/04/2021	16/04/2021	FF	246,58	11/05/2021	1		246,58
10/05/2021	15/04/2021	21/04/2021	FF	1.110,68	12/05/2021	2		2.221,36
10/05/2021	15/04/2021	21/04/2021	FF	5.729,11	12/05/2021	2		11.458,22
10/05/2021	30/04/2021	05/05/2021	FF	130.980,00	11/05/2021	1		130.980,00
10/05/2021	06/05/2021	10/05/2021	FF	3.071,00	10/05/2021	0		-
11/05/2021	12/04/2021	19/04/2021	FF	35,92	11/05/2021	0		-
11/05/2021	12/04/2021	19/04/2021	FF	306,88	11/05/2021	0		-
11/05/2021	12/04/2021	19/04/2021	FF	79,80	12/05/2021	1		79,80
11/05/2021	12/04/2021	19/04/2021	FF	55,80	12/05/2021	1		55,80
11/05/2021	12/04/2021	19/04/2021	FF	119,33	12/05/2021	1		119,33
11/05/2021	12/04/2021	19/04/2021	FF	202,87	12/05/2021	1		202,87
11/05/2021	12/04/2021	19/04/2021	FF	116,16	12/05/2021	1		116,16
11/05/2021	12/04/2021	19/04/2021	FF	112,50	12/05/2021	1		112,50
11/05/2021	12/04/2021	19/04/2021	FF	110,74	12/05/2021	1		110,74
11/05/2021	12/04/2021	19/04/2021	FF	214,05	12/05/2021	1		214,05
11/05/2021	12/04/2021	19/04/2021	FF	122,80	12/05/2021	1		122,80

11/05/2021	12/04/2021	19/04/2021	FF	62,00	12/05/2021	1	62,00
11/05/2021	12/04/2021	19/04/2021	FF	209,82	12/05/2021	1	209,82
11/05/2021	12/04/2021	19/04/2021	FF	111,79	12/05/2021	1	111,79
11/05/2021	12/04/2021	19/04/2021	FF	251,32	12/05/2021	1	251,32
11/05/2021	12/04/2021	19/04/2021	FF	79,80	12/05/2021	1	79,80
11/05/2021	12/04/2021	19/04/2021	FF	3.010,22	12/05/2021	1	3.010,22
12/05/2021	30/04/2021	07/05/2021	FF	1.893,91	12/05/2021	0	-
12/05/2021	13/04/2021	20/04/2021	FF	1.530,00	12/05/2021	0	-
12/05/2021	12/04/2021	21/04/2021	FF	398,76	11/05/2021	-1	398,76
15/05/2021	31/03/2021	08/04/2021	FF	1.759,70	21/05/2021	6	10.558,20
15/05/2021	31/03/2021	14/04/2021	FF	59.108,75	21/05/2021	6	354.652,50
15/05/2021	31/03/2021	14/04/2021	FF	1.788,98	21/05/2021	6	10.733,88
15/05/2021	31/03/2021	14/04/2021	FF	3.982,01	21/05/2021	6	23.892,06
15/05/2021	27/04/2021	29/04/2021	FF	5.431,50	21/05/2021	6	32.589,00
17/05/2021	13/04/2021	16/04/2021	FF	1.207,27	20/05/2021	3	3.621,81
17/05/2021	13/04/2021	16/04/2021	FF	588,17	20/05/2021	3	1.764,51
17/05/2021	20/04/2021	23/04/2021	FF	20,08	19/05/2021	2	40,16
17/05/2021	20/04/2021	23/04/2021	FF	20,08	19/05/2021	2	40,16
17/05/2021	20/04/2021	23/04/2021	FF	20,08	19/05/2021	2	40,16
17/05/2021	20/04/2021	23/04/2021	FF	25,69	19/05/2021	2	51,38
17/05/2021	20/04/2021	23/04/2021	FF	34,98	19/05/2021	2	69,96
17/05/2021	20/04/2021	23/04/2021	FF	29,43	19/05/2021	2	58,86
17/05/2021	20/04/2021	23/04/2021	FF	29,43	19/05/2021	2	58,86
17/05/2021	20/04/2021	23/04/2021	FF	25,69	19/05/2021	2	51,38
17/05/2021	20/04/2021	23/04/2021	FF	25,69	19/05/2021	2	51,38
17/05/2021	20/04/2021	23/04/2021	FF	40,61	19/05/2021	2	81,22
17/05/2021	20/04/2021	23/04/2021	FF	10,80	19/05/2021	2	21,60
17/05/2021	20/04/2021	23/04/2021	FF	7,07	19/05/2021	2	14,14
17/05/2021	20/04/2021	23/04/2021	FF	21,99	19/05/2021	2	43,98
17/05/2021	20/04/2021	23/04/2021	FF	40,61	19/05/2021	2	81,22
17/05/2021	20/04/2021	23/04/2021	FF	31,29	19/05/2021	2	62,58
17/05/2021	20/04/2021	23/04/2021	FF	38,70	19/05/2021	2	77,40
17/05/2021	20/04/2021	23/04/2021	FF	18,25	19/05/2021	2	36,50
17/05/2021	20/04/2021	23/04/2021	FF	40,61	19/05/2021	2	81,22
17/05/2021	20/04/2021	26/04/2021	FF	132,73	19/05/2021	2	265,46
17/05/2021	20/04/2021	26/04/2021	FF	54,62	19/05/2021	2	109,24
17/05/2021	20/04/2021	26/04/2021	FF	248,24	19/05/2021	2	496,48
17/05/2021	20/04/2021	26/04/2021	FF	24,17	19/05/2021	2	48,34
17/05/2021	20/04/2021	26/04/2021	FF	7,07	19/05/2021	2	14,14
17/05/2021	20/04/2021	26/04/2021	FF	261,37	19/05/2021	2	522,74
17/05/2021	20/04/2021	26/04/2021	FF	46,17	19/05/2021	2	92,34
17/05/2021	20/04/2021	26/04/2021	FF	50,26	19/05/2021	2	100,52
17/05/2021	20/04/2021	26/04/2021	FF	12,67	19/05/2021	2	25,34
17/05/2021	20/04/2021	26/04/2021	FF	46,17	19/05/2021	2	92,34
17/05/2021	20/04/2021	26/04/2021	FF	20,08	19/05/2021	2	40,16
17/05/2021	13/04/2021	16/04/2021	FF	8.891,40	20/05/2021	3	26.674,20
17/05/2021	13/04/2021	16/04/2021	FF	1.974,64	20/05/2021	3	5.923,92
17/05/2021	20/04/2021	26/04/2021	FF	401,29	19/05/2021	2	802,58
17/05/2021	20/04/2021	26/04/2021	FF	21,99	19/05/2021	2	43,98
17/05/2021	20/04/2021	26/04/2021	FF	100,89	19/05/2021	2	201,78

17/05/2021	20/04/2021	26/04/2021	FF	2,28	19/05/2021	2	4,56
17/05/2021	10/05/2021	17/05/2021	FF	802,00	14/07/2021	58	46.516,00
28/05/2021	28/05/2021	31/05/2021	FF	5.050,36	25/06/2021	28	141.410,08
31/05/2021	27/01/2021	29/01/2021	FF	1.080,00	24/05/2021	-7 -	7.560,00
31/05/2021	31/03/2021	08/04/2021	FF	40,34	24/05/2021	-7 -	282,38
31/05/2021	31/03/2021	08/04/2021	FF	175,00	22/04/2021	-39 -	6.825,00
31/05/2021	31/03/2021	19/04/2021	FF	90,91	11/05/2021	-20 -	1.818,20
31/05/2021	07/04/2021	19/04/2021	FF	90,91	11/05/2021	-20 -	1.818,20
31/05/2021	08/04/2021	19/04/2021	FF	90,91	11/05/2021	-20 -	1.818,20
31/05/2021	09/04/2021	19/04/2021	FF	90,91	11/05/2021	-20 -	1.818,20
31/05/2021	14/04/2021	21/04/2021	FF	90,91	11/05/2021	-20 -	1.818,20
31/05/2021	15/04/2021	21/04/2021	FF	106,44	08/06/2021	8	851,52
31/05/2021	26/04/2021	30/04/2021	FF	115,50	24/05/2021	-7 -	808,50
31/05/2021	26/04/2021	30/04/2021	FF	378,00	24/05/2021	-7 -	2.646,00
31/05/2021	29/04/2021	04/05/2021	FF	360,00	11/05/2021	-20 -	7.200,00
31/05/2021	30/04/2021	04/05/2021	FF	200,00	11/05/2021	-20 -	4.000,00
31/05/2021	26/04/2021	04/05/2021	FF	379,15	24/05/2021	-7 -	2.654,05
31/05/2021	26/04/2021	04/05/2021	FF	133,00	24/05/2021	-7 -	931,00
31/05/2021	30/04/2021	04/05/2021	FF	308,00	11/05/2021	-20 -	6.160,00
31/05/2021	23/04/2021	04/05/2021	FF	163,64	11/05/2021	-20 -	3.272,80
31/05/2021	30/04/2021	04/05/2021	FF	1.900,00	11/05/2021	-20 -	38.000,00
31/05/2021	02/03/2021	04/03/2021	FF	2.500,00	22/03/2021	-70 -	175.000,00
31/05/2021	28/02/2021	05/03/2021	FF	3.521,60	26/05/2021	-5 -	17.608,00
31/05/2021	28/02/2021	05/03/2021	FF	1.987,20	26/05/2021	-5 -	9.936,00
31/05/2021	28/02/2021	05/03/2021	FF	1.627,20	26/05/2021	-5 -	8.136,00
31/05/2021	28/02/2021	05/03/2021	FF	2.584,00	26/05/2021	-5 -	12.920,00
31/05/2021	28/02/2021	05/03/2021	FF	1.101,60	26/05/2021	-5 -	5.508,00
31/05/2021	03/03/2021	10/03/2021	FF	382,80	25/05/2021	-6 -	2.296,80
31/05/2021	01/03/2021	11/03/2021	FF	130,90	12/05/2021	-19 -	2.487,10
31/05/2021	10/03/2021	11/03/2021	FF	4.400,00	24/05/2021	-7 -	30.800,00
31/05/2021	28/02/2021	12/03/2021	FF	144,00	26/04/2021	-35 -	5.040,00
31/05/2021	02/02/2021	15/03/2021	FF	761,04	26/05/2021	-5 -	3.805,20
31/05/2021	02/02/2021	15/03/2021	FF	181,20	26/05/2021	-5 -	906,00
31/05/2021	09/02/2021	15/03/2021	FF	761,04	26/05/2021	-5 -	3.805,20
31/05/2021	09/02/2021	15/03/2021	FF	181,20	26/05/2021	-5 -	906,00
31/05/2021	23/02/2021	15/03/2021	FF	761,04	26/05/2021	-5 -	3.805,20
31/05/2021	16/02/2021	15/03/2021	FF	181,20	26/05/2021	-5 -	906,00
31/05/2021	16/02/2021	15/03/2021	FF	761,04	26/05/2021	-5 -	3.805,20
31/05/2021	23/02/2021	15/03/2021	FF	181,20	26/05/2021	-5 -	906,00
31/05/2021	17/03/2021	17/03/2021	FF	2.190,00	25/05/2021	-6 -	13.140,00
31/05/2021	17/03/2021	17/03/2021	FF	118,98	25/05/2021	-6 -	713,88
31/05/2021	17/03/2021	17/03/2021	FF	216,24	25/05/2021	-6 -	1.297,44
31/05/2021	17/03/2021	17/03/2021	FF	1.512,00	25/05/2021	-6 -	9.072,00
31/05/2021	17/03/2021	17/03/2021	FF	162,72	25/05/2021	-6 -	976,32
31/05/2021	17/03/2021	17/03/2021	FF	556,80	25/05/2021	-6 -	3.340,80
31/05/2021	10/03/2021	19/03/2021	FF	224,80	24/05/2021	-7 -	1.573,60
31/05/2021	12/03/2021	19/03/2021	FF	1.333,34	24/05/2021	-7 -	9.333,38
31/05/2021	17/03/2021	19/03/2021	FF	530,00	19/04/2021	-42 -	22.260,00
31/05/2021	17/03/2021	22/03/2021	FF	176,40	26/04/2021	-35 -	6.174,00
31/05/2021	19/03/2021	25/03/2021	FF	403,20	19/04/2021	-42 -	16.934,40

31/05/2021	25/03/2021	31/03/2021	FF	9.750,00	24/05/2021	-7	-	68.250,00
31/05/2021	25/03/2021	31/03/2021	FF	13.055,51	24/05/2021	-7	-	91.388,57
31/05/2021	25/03/2021	31/03/2021	FF	33.590,02	24/05/2021	-7	-	235.130,14
31/05/2021	25/03/2021	31/03/2021	FF	15.028,50	24/05/2021	-7	-	105.199,50
31/05/2021	25/03/2021	31/03/2021	FF	2.446,50	24/05/2021	-7	-	17.125,50
31/05/2021	31/03/2021	31/03/2021	FF	1.727,80	25/05/2021	-6	-	10.366,80
31/05/2021	31/03/2021	31/03/2021	FF	300,00	25/05/2021	-6	-	1.800,00
31/05/2021	31/03/2021	31/03/2021	FF	310,00	26/05/2021	-5	-	1.550,00
31/05/2021	31/03/2021	31/03/2021	FF	2.465,00	25/05/2021	-6	-	14.790,00
31/05/2021	31/03/2021	31/03/2021	FF	165,00	25/05/2021	-6	-	990,00
31/05/2021	31/03/2021	31/03/2021	FF	15,50	25/05/2021	-6	-	93,00
31/05/2021	01/04/2021	08/04/2021	FF	818,00	12/05/2021	-19	-	15.542,00
31/05/2021	31/03/2021	08/04/2021	FF	10.739,94	24/05/2021	-7	-	75.179,58
31/05/2021	31/03/2021	08/04/2021	FF	4.108,20	25/05/2021	-6	-	24.649,20
31/05/2021	31/03/2021	08/04/2021	FF	100,75	25/05/2021	-6	-	604,50
31/05/2021	31/03/2021	08/04/2021	FF	46,50	25/05/2021	-6	-	279,00
31/05/2021	31/03/2021	08/04/2021	FF	136,80	25/05/2021	-6	-	820,80
31/05/2021	31/03/2021	08/04/2021	FF	1.714,67	24/05/2021	-7	-	12.002,69
31/05/2021	24/03/2021	08/04/2021	FF	72,96	24/05/2021	-7	-	510,72
31/05/2021	24/03/2021	08/04/2021	FF	108,96	24/05/2021	-7	-	762,72
31/05/2021	24/03/2021	08/04/2021	FF	76,08	24/05/2021	-7	-	532,56
31/05/2021	31/03/2021	08/04/2021	FF	210,00	25/05/2021	-6	-	1.260,00
31/05/2021	31/03/2021	08/04/2021	FF	386,00	24/05/2021	-7	-	2.702,00
31/05/2021	01/04/2021	08/04/2021	FF	360,00	24/05/2021	-7	-	2.520,00
31/05/2021	01/04/2021	08/04/2021	FF	360,00	24/05/2021	-7	-	2.520,00
31/05/2021	31/03/2021	08/04/2021	FF	2,16	24/05/2021	-7	-	15,12
31/05/2021	31/03/2021	08/04/2021	FF	2,84	24/05/2021	-7	-	19,88
31/05/2021	01/04/2021	08/04/2021	FF	3.897,00	24/05/2021	-7	-	27.279,00
31/05/2021	31/03/2021	08/04/2021	FF	132,73	24/05/2021	-7	-	929,11
31/05/2021	31/03/2021	08/04/2021	FF	130,75	25/05/2021	-6	-	784,50
31/05/2021	31/03/2021	08/04/2021	FF	620,00	25/05/2021	-6	-	3.720,00
31/05/2021	31/03/2021	08/04/2021	FF	195,25	24/05/2021	-7	-	1.366,75
31/05/2021	31/03/2021	08/04/2021	FF	267,50	24/05/2021	-7	-	1.872,50
31/05/2021	31/03/2021	08/04/2021	FF	593,17	24/05/2021	-7	-	4.152,19
31/05/2021	31/03/2021	08/04/2021	FF	216,81	25/05/2021	-6	-	1.300,86
31/05/2021	31/03/2021	08/04/2021	FF	129,60	25/05/2021	-6	-	777,60
31/05/2021	31/03/2021	08/04/2021	FF	1.122,77	25/05/2021	-6	-	6.736,62
31/05/2021	31/03/2021	08/04/2021	FF	396,00	25/05/2021	-6	-	2.376,00
31/05/2021	31/03/2021	08/04/2021	FF	274,20	25/05/2021	-6	-	1.645,20
31/05/2021	31/03/2021	08/04/2021	FF	315,00	25/05/2021	-6	-	1.890,00
31/05/2021	31/03/2021	08/04/2021	FF	5.890,48	25/05/2021	-6	-	35.342,88
31/05/2021	31/03/2021	08/04/2021	FF	4.312,70	22/04/2021	-39	-	168.195,30
31/05/2021	22/03/2021	08/04/2021	FF	50,00	24/05/2021	-7	-	350,00
31/05/2021	31/03/2021	09/04/2021	FF	84.700,45	26/05/2021	-5	-	423.502,25
31/05/2021	31/03/2021	09/04/2021	FF	3.885,49	26/05/2021	-5	-	19.427,45
31/05/2021	31/03/2021	09/04/2021	FF	1.132,30	26/05/2021	-5	-	5.661,50
31/05/2021	31/03/2021	12/04/2021	FF	43.758,27	26/05/2021	-5	-	218.791,35
31/05/2021	31/03/2021	12/04/2021	FF	390,39	25/05/2021	-6	-	2.342,34
31/05/2021	31/03/2021	13/04/2021	FF	391,00	25/05/2021	-6	-	2.346,00
31/05/2021	31/03/2021	13/04/2021	FF	244,80	25/05/2021	-6	-	1.468,80

31/05/2021	31/03/2021	13/04/2021	FF	23.360,02	26/05/2021	-5	-	116.800,10
31/05/2021	31/03/2021	13/04/2021	FF	23.664,09	26/05/2021	-5	-	118.320,45
31/05/2021	31/03/2021	13/04/2021	FF	25.248,71	26/05/2021	-5	-	126.243,55
31/05/2021	31/03/2021	13/04/2021	FF	1.404,00	26/05/2021	-5	-	7.020,00
31/05/2021	31/03/2021	13/04/2021	FF	322,00	26/05/2021	-5	-	1.610,00
31/05/2021	31/03/2021	13/04/2021	FF	393,00	26/05/2021	-5	-	1.965,00
31/05/2021	31/03/2021	13/04/2021	FF	7.535,82	26/05/2021	-5	-	37.679,10
31/05/2021	31/03/2021	13/04/2021	FF	1.201,00	26/05/2021	-5	-	6.005,00
31/05/2021	31/03/2021	13/04/2021	FF	32.191,24	26/05/2021	-5	-	160.956,20
31/05/2021	10/03/2021	13/04/2021	FF	525,00	24/05/2021	-7	-	3.675,00
31/05/2021	01/04/2021	16/04/2021	FF	516,00	24/05/2021	-7	-	3.612,00
31/05/2021	15/03/2021	16/04/2021	FF	140,32	24/05/2021	-7	-	982,24
31/05/2021	08/04/2021	19/04/2021	FF	174,00	24/05/2021	-7	-	1.218,00
31/05/2021	31/03/2021	19/04/2021	FF	323,00	24/05/2021	-7	-	2.261,00
31/05/2021	31/03/2021	19/04/2021	FF	905,00	11/05/2021	-20	-	18.100,00
31/05/2021	14/04/2021	19/04/2021	FF	2.100,00	24/05/2021	-7	-	14.700,00
31/05/2021	14/04/2021	19/04/2021	FF	2.400,00	24/05/2021	-7	-	16.800,00
31/05/2021	07/04/2021	19/04/2021	FF	148,36	24/05/2021	-7	-	1.038,52
31/05/2021	31/03/2021	19/04/2021	FF	168,00	11/05/2021	-20	-	3.360,00
31/05/2021	07/04/2021	19/04/2021	FF	237,50	24/05/2021	-7	-	1.662,50
31/05/2021	13/04/2021	21/04/2021	FF	208,00	08/06/2021	8		1.664,00
31/05/2021	15/04/2021	21/04/2021	FF	250,67	08/06/2021	8		2.005,36
31/05/2021	15/04/2021	21/04/2021	FF	1.127,81	08/06/2021	8		9.022,48
31/05/2021	16/04/2021	22/04/2021	FF	3.099,24	24/05/2021	-7	-	21.694,68
31/05/2021	16/04/2021	22/04/2021	FF	265,50	24/05/2021	-7	-	1.858,50
31/05/2021	19/04/2021	22/04/2021	FF	71,40	24/05/2021	-7	-	499,80
31/05/2021	26/04/2021	28/04/2021	FF	10,00	24/05/2021	-7	-	70,00
31/05/2021	21/04/2021	29/04/2021	FF	405,00	08/06/2021	8		3.240,00
31/05/2021	26/04/2021	30/04/2021	FF	218,44	24/05/2021	-7	-	1.529,08
31/05/2021	27/04/2021	30/04/2021	FF	260,00	27/05/2021	-4	-	1.040,00
31/05/2021	29/04/2021	30/04/2021	FF	125,00	27/05/2021	-4	-	500,00
31/05/2021	30/04/2021	04/05/2021	FF	105,00	24/05/2021	-7	-	735,00
31/05/2021	30/04/2021	04/05/2021	FF	128,10	24/05/2021	-7	-	896,70
31/05/2021	06/05/2021	07/05/2021	FF	120,00	08/06/2021	8		960,00
31/05/2021	30/04/2021	07/05/2021	FF	4.082,00	12/05/2021	-19	-	77.558,00
31/05/2021	30/04/2021	10/05/2021	FF	117,00	05/07/2021	35		4.095,00
31/05/2021	30/04/2021	11/05/2021	FF	904,85	08/06/2021	8		7.238,80
31/05/2021	30/04/2021	11/05/2021	FF	572,37	08/06/2021	8		4.578,96
31/05/2021	30/04/2021	11/05/2021	FF	1.468,98	08/06/2021	8		11.751,84
31/05/2021	30/04/2021	12/05/2021	FF	24,00	08/06/2021	8		192,00
31/05/2021	31/03/2021	14/05/2021	FF	2.647,73	17/06/2021	17		45.011,41
31/05/2021	04/05/2021	25/05/2021	FF	2.085,92	26/05/2021	-5	-	10.429,60
31/05/2021	26/05/2021	28/05/2021	FF	60,00	28/05/2021	-3	-	180,00
03/06/2021	03/06/2021	07/06/2021	FF	2.027,75	11/06/2021	8		16.222,00
05/06/2021	28/05/2021	31/05/2021	FF	663,00	08/06/2021	3		1.989,00
08/06/2021	25/05/2021	25/05/2021	FF	1.827,50	08/06/2021	0		-
08/06/2021	04/06/2021	08/06/2021	FF	528,00	11/06/2021	3		1.584,00
09/06/2021	12/04/2021	15/04/2021	FF	225,61	08/06/2021	-1	-	225,61
10/06/2021	12/03/2021	19/03/2021	FF	210,00	14/06/2021	4		840,00
10/06/2021	12/03/2021	19/03/2021	FF	2.159,94	14/06/2021	4		8.639,76

10/06/2021	12/03/2021	19/03/2021	FF	1.380,00	14/06/2021	4	5.520,00
10/06/2021	31/05/2021	07/06/2021	FF	130.980,00	08/06/2021	-2 -	261.960,00
10/06/2021	31/05/2021	07/06/2021	FF	855,62	08/06/2021	-2 -	1.711,24
11/06/2021	05/05/2021	13/05/2021	FF	5.996,87	14/06/2021	3	17.990,61
11/06/2021	12/05/2021	18/05/2021	FF	227,32	10/06/2021	-1 -	227,32
11/06/2021	09/06/2021	11/06/2021	FF	1.622,60	11/06/2021	0	-
14/06/2021	08/04/2021	09/04/2021	FF	32,10	15/06/2021	1	32,10
14/06/2021	08/04/2021	09/04/2021	FF	12,34	15/06/2021	1	12,34
14/06/2021	08/04/2021	12/04/2021	FF	14,00	15/06/2021	1	14,00
14/06/2021	08/04/2021	12/04/2021	FF	23,20	15/06/2021	1	23,20
14/06/2021	08/04/2021	12/04/2021	FF	132,67	15/06/2021	1	132,67
14/06/2021	08/04/2021	12/04/2021	FF	18,76	15/06/2021	1	18,76
14/06/2021	08/04/2021	12/04/2021	FF	61,81	15/06/2021	1	61,81
14/06/2021	08/04/2021	12/04/2021	FF	13,08	15/06/2021	1	13,08
14/06/2021	08/04/2021	12/04/2021	FF	16,44	15/06/2021	1	16,44
14/06/2021	08/04/2021	09/04/2021	FF	3.477,75	15/06/2021	1	3.477,75
14/06/2021	08/04/2021	09/04/2021	FF	4.873,25	15/06/2021	1	4.873,25
14/06/2021	08/04/2021	12/04/2021	FF	12.839,39	15/06/2021	1	12.839,39
14/06/2021	08/04/2021	12/04/2021	FF	843,34	15/06/2021	1	843,34
14/06/2021	18/05/2021	21/05/2021	FF	957,70	15/06/2021	1	957,70
14/06/2021	10/06/2021	11/06/2021	FF	510,00	14/06/2021	0	-
15/06/2021	20/05/2021	24/05/2021	FF	27,64	16/06/2021	1	27,64
15/06/2021	20/05/2021	24/05/2021	FF	12,75	16/06/2021	1	12,75
15/06/2021	30/04/2021	10/05/2021	FF	1.539,10	14/06/2021	-1 -	1.539,10
15/06/2021	30/04/2021	20/05/2021	FF	13.796,12	14/06/2021	-1 -	13.796,12
15/06/2021	30/04/2021	20/05/2021	FF	3.206,24	14/06/2021	-1 -	3.206,24
15/06/2021	30/04/2021	20/05/2021	FF	2.083,25	14/06/2021	-1 -	2.083,25
15/06/2021	20/05/2021	24/05/2021	FF	5.575,29	16/06/2021	1	5.575,29
15/06/2021	26/05/2021	31/05/2021	FF	4.698,00	08/06/2021	-7 -	32.886,00
16/06/2021	12/05/2021	17/05/2021	FF	212,48	17/06/2021	1	212,48
16/06/2021	12/05/2021	17/05/2021	FF	1,80	17/06/2021	1	1,80
16/06/2021	16/06/2021	21/06/2021	FF	3.195,71	07/07/2021	21	67.109,91
21/06/2021	21/06/2021	24/06/2021	FF	2.040,00	14/07/2021	23	46.920,00
24/06/2021	17/06/2021	18/06/2021	FF	913,75	24/06/2021	0	-
30/06/2021	27/01/2021	29/01/2021	FF	1.080,00	14/06/2021	-16 -	17.280,00
30/06/2021	31/03/2021	08/04/2021	FF	788,50	16/06/2021	-14 -	11.039,00
30/06/2021	30/04/2021	18/05/2021	FF	175,00	05/07/2021	5	875,00
30/06/2021	12/05/2021	18/05/2021	FF	109,09	05/07/2021	5	545,45
30/06/2021	26/04/2021	21/05/2021	FF	132,00	05/07/2021	5	660,00
30/06/2021	17/05/2021	21/05/2021	FF	606,00	05/07/2021	5	3.030,00
30/06/2021	20/05/2021	26/05/2021	FF	90,91	05/07/2021	5	454,55
30/06/2021	20/05/2021	26/05/2021	FF	181,82	05/07/2021	5	909,10
30/06/2021	25/05/2021	27/05/2021	FF	109,09	05/07/2021	5	545,45
30/06/2021	24/05/2021	07/06/2021	FF	886,00	05/07/2021	5	4.430,00
30/06/2021	31/05/2021	07/06/2021	FF	300,00	05/07/2021	5	1.500,00
30/06/2021	31/05/2021	07/06/2021	FF	187,00	05/07/2021	5	935,00
30/06/2021	31/05/2021	07/06/2021	FF	175,00	05/07/2021	5	875,00
30/06/2021	25/06/2021	29/06/2021	FF	544,26	29/06/2021	-1 -	544,26
30/06/2021	15/03/2021	17/03/2021	FF	297,00	14/06/2021	-16 -	4.752,00
30/06/2021	15/03/2021	19/03/2021	FF	4.772,89	14/06/2021	-16 -	76.366,24

30/06/2021	22/03/2021	25/03/2021	FF	864,00	14/06/2021	-16	-	13.824,00
30/06/2021	12/03/2021	25/03/2021	FF	864,00	14/06/2021	-16	-	13.824,00
30/06/2021	25/03/2021	25/03/2021	FF	534,60	14/06/2021	-16	-	8.553,60
30/06/2021	31/03/2021	08/04/2021	FF	3.430,40	22/06/2021	-8	-	27.443,20
30/06/2021	31/03/2021	08/04/2021	FF	2.527,24	22/06/2021	-8	-	20.217,92
30/06/2021	31/03/2021	08/04/2021	FF	113,40	22/06/2021	-8	-	907,20
30/06/2021	31/03/2021	08/04/2021	FF	3.202,20	22/06/2021	-8	-	25.617,60
30/06/2021	31/03/2021	08/04/2021	FF	226,80	22/06/2021	-8	-	1.814,40
30/06/2021	31/03/2021	08/04/2021	FF	3.430,40	22/06/2021	-8	-	27.443,20
30/06/2021	31/03/2021	08/04/2021	FF	3.884,00	22/06/2021	-8	-	31.072,00
30/06/2021	01/04/2021	08/04/2021	FF	71,40	24/05/2021	-37	-	2.641,80
30/06/2021	07/04/2021	09/04/2021	FF	247,68	14/06/2021	-16	-	3.962,88
30/06/2021	31/03/2021	12/04/2021	FF	162,00	25/05/2021	-36	-	5.832,00
30/06/2021	31/03/2021	12/04/2021	FF	4.200,00	21/06/2021	-9	-	37.800,00
30/06/2021	12/04/2021	14/04/2021	FF	534,00	18/06/2021	-12	-	6.408,00
30/06/2021	09/03/2021	14/04/2021	FF	181,20	23/06/2021	-7	-	1.268,40
30/06/2021	09/03/2021	14/04/2021	FF	761,04	23/06/2021	-7	-	5.327,28
30/06/2021	02/03/2021	14/04/2021	FF	181,20	23/06/2021	-7	-	1.268,40
30/06/2021	02/03/2021	14/04/2021	FF	761,04	23/06/2021	-7	-	5.327,28
30/06/2021	08/04/2021	14/04/2021	FF	194,40	21/06/2021	-9	-	1.749,60
30/06/2021	23/03/2021	16/04/2021	FF	181,20	23/06/2021	-7	-	1.268,40
30/06/2021	30/03/2021	16/04/2021	FF	761,04	23/06/2021	-7	-	5.327,28
30/06/2021	23/03/2021	16/04/2021	FF	761,04	23/06/2021	-7	-	5.327,28
30/06/2021	30/03/2021	16/04/2021	FF	235,56	23/06/2021	-7	-	1.648,92
30/06/2021	16/03/2021	16/04/2021	FF	761,04	23/06/2021	-7	-	5.327,28
30/06/2021	16/03/2021	16/04/2021	FF	181,20	23/06/2021	-7	-	1.268,40
30/06/2021	19/04/2021	21/04/2021	FF	566,50	24/06/2021	-6	-	3.399,00
30/06/2021	19/04/2021	21/04/2021	FF	556,80	24/06/2021	-6	-	3.340,80
30/06/2021	19/04/2021	21/04/2021	FF	857,87	24/06/2021	-6	-	5.147,22
30/06/2021	08/04/2021	22/04/2021	FF	110,00	18/06/2021	-12	-	1.320,00
30/06/2021	08/04/2021	22/04/2021	FF	50,00	18/06/2021	-12	-	600,00
30/06/2021	08/04/2021	22/04/2021	FF	279,00	18/06/2021	-12	-	3.348,00
30/06/2021	19/04/2021	23/04/2021	FF	1.023,00	08/06/2021	-22	-	22.506,00
30/06/2021	19/04/2021	23/04/2021	FF	68,40	18/06/2021	-12	-	820,80
30/06/2021	23/04/2021	26/04/2021	FF	923,00	17/06/2021	-13	-	11.999,00
30/06/2021	13/04/2021	27/04/2021	FF	3.348,00	14/06/2021	-16	-	53.568,00
30/06/2021	13/04/2021	27/04/2021	FF	4.785,00	14/06/2021	-16	-	76.560,00
30/06/2021	26/04/2021	28/04/2021	FF	977,42	24/05/2021	-37	-	36.164,54
30/06/2021	21/04/2021	29/04/2021	FF	336,48	21/06/2021	-9	-	3.028,32
30/06/2021	20/04/2021	30/04/2021	FF	13.200,00	17/06/2021	-13	-	171.600,00
30/06/2021	30/04/2021	30/04/2021	FF	10.739,94	24/06/2021	-6	-	64.439,64
30/06/2021	30/04/2021	30/04/2021	FF	80,00	14/06/2021	-16	-	1.280,00
30/06/2021	30/04/2021	30/04/2021	FF	297,00	14/06/2021	-16	-	4.752,00
30/06/2021	30/04/2021	30/04/2021	FF	707,00	14/06/2021	-16	-	11.312,00
30/06/2021	30/04/2021	04/05/2021	FF	880,00	14/06/2021	-16	-	14.080,00
30/06/2021	04/05/2021	05/05/2021	FF	532,89	16/06/2021	-14	-	7.460,46
30/06/2021	30/04/2021	05/05/2021	FF	24.916,76	25/06/2021	-5	-	124.583,80
30/06/2021	30/04/2021	06/05/2021	FF	22.202,13	25/06/2021	-5	-	111.010,65
30/06/2021	30/04/2021	06/05/2021	FF	518,52	05/07/2021	5		2.592,60
30/06/2021	30/04/2021	06/05/2021	FF	766,77	05/07/2021	5		3.833,85

30/06/2021	30/04/2021	06/05/2021	FF	251,83	14/06/2021	-16	-	4.029,28
30/06/2021	30/04/2021	10/05/2021	FF	84.477,07	07/07/2021	7		591.339,49
30/06/2021	30/04/2021	10/05/2021	FF	3.711,12	07/07/2021	7		25.977,84
30/06/2021	30/04/2021	10/05/2021	FF	1.262,16	14/06/2021	-16	-	20.194,56
30/06/2021	30/04/2021	10/05/2021	FF	2.294,77	17/06/2021	-13	-	29.832,01
30/06/2021	30/04/2021	10/05/2021	FF	350,06	17/06/2021	-13	-	4.550,78
30/06/2021	30/04/2021	10/05/2021	FF	133,00	08/06/2021	-22	-	2.926,00
30/06/2021	07/05/2021	10/05/2021	FF	407,00	07/07/2021	7		2.849,00
30/06/2021	05/05/2021	10/05/2021	FF	313,29	05/07/2021	5		1.566,45
30/06/2021	30/04/2021	10/05/2021	FF	78,45	21/06/2021	-9	-	706,05
30/06/2021	30/04/2021	10/05/2021	FF	3.990,00	24/06/2021	-6	-	23.940,00
30/06/2021	30/04/2021	10/05/2021	FF	78,00	18/06/2021	-12	-	936,00
30/06/2021	30/04/2021	10/05/2021	FF	310,00	18/06/2021	-12	-	3.720,00
30/06/2021	30/04/2021	10/05/2021	FF	36,00	18/06/2021	-12	-	432,00
30/06/2021	30/04/2021	11/05/2021	FF	61.307,94	25/06/2021	-5	-	306.539,70
30/06/2021	30/04/2021	11/05/2021	FF	43.758,27	25/06/2021	-5	-	218.791,35
30/06/2021	30/04/2021	11/05/2021	FF	1.132,30	25/06/2021	-5	-	5.661,50
30/06/2021	30/04/2021	11/05/2021	FF	435,40	18/06/2021	-12	-	5.224,80
30/06/2021	30/04/2021	11/05/2021	FF	525,00	18/06/2021	-12	-	6.300,00
30/06/2021	30/04/2021	11/05/2021	FF	108,86	18/06/2021	-12	-	1.306,32
30/06/2021	30/04/2021	11/05/2021	FF	144,00	14/06/2021	-16	-	2.304,00
30/06/2021	30/04/2021	11/05/2021	FF	157,50	18/06/2021	-12	-	1.890,00
30/06/2021	30/04/2021	11/05/2021	FF	27,60	18/06/2021	-12	-	331,20
30/06/2021	30/04/2021	11/05/2021	FF	4.439,40	14/06/2021	-16	-	71.030,40
30/06/2021	30/04/2021	11/05/2021	FF	135,00	14/06/2021	-16	-	2.160,00
30/06/2021	30/04/2021	11/05/2021	FF	23,25	14/06/2021	-16	-	372,00
30/06/2021	30/04/2021	11/05/2021	FF	54,25	14/06/2021	-16	-	868,00
30/06/2021	30/04/2021	11/05/2021	FF	46,50	14/06/2021	-16	-	744,00
30/06/2021	30/04/2021	11/05/2021	FF	473,00	24/06/2021	-6	-	2.838,00
30/06/2021	30/04/2021	11/05/2021	FF	144,72	24/06/2021	-6	-	868,32
30/06/2021	30/04/2021	11/05/2021	FF	1.008,00	24/06/2021	-6	-	6.048,00
30/06/2021	30/04/2021	11/05/2021	FF	129,60	24/06/2021	-6	-	777,60
30/06/2021	30/04/2021	14/05/2021	FF	713,30	17/06/2021	-13	-	9.272,90
30/06/2021	30/04/2021	17/05/2021	FF	314,60	25/06/2021	-5	-	1.573,00
30/06/2021	30/04/2021	17/05/2021	FF	368,40	25/06/2021	-5	-	1.842,00
30/06/2021	30/04/2021	17/05/2021	FF	1.404,00	25/06/2021	-5	-	7.020,00
30/06/2021	30/04/2021	17/05/2021	FF	1.116,80	25/06/2021	-5	-	5.584,00
30/06/2021	29/04/2021	17/05/2021	FF	7.891,36	25/06/2021	-5	-	39.456,80
30/06/2021	30/04/2021	18/05/2021	FF	145,00	21/06/2021	-9	-	1.305,00
30/06/2021	30/04/2021	18/05/2021	FF	1.410,55	05/07/2021	5		7.052,75
30/06/2021	30/04/2021	18/05/2021	FF	104,42	05/07/2021	5		522,10
30/06/2021	30/04/2021	18/05/2021	FF	137,12	12/07/2021	12		1.645,44
30/06/2021	30/04/2021	18/05/2021	FF	261,00	05/07/2021	5		1.305,00
30/06/2021	13/05/2021	18/05/2021	FF	270,00	15/07/2021	15		4.050,00
30/06/2021	04/05/2021	19/05/2021	FF	280,33	08/06/2021	-22	-	6.167,26
30/06/2021	19/05/2021	21/05/2021	FF	71,40	15/07/2021	15		1.071,00
30/06/2021	14/05/2021	21/05/2021	FF	118,00	05/07/2021	5		590,00
30/06/2021	12/05/2021	24/05/2021	FF	394,29	07/07/2021	7		2.760,03
30/06/2021	15/05/2021	24/05/2021	FF	1.645,10	07/07/2021	7		11.515,70
30/06/2021	30/04/2021	25/05/2021	FF	31.896,16	25/06/2021	-5	-	159.480,80

30/06/2021	14/05/2021	26/05/2021	FF	2.085,80	28/06/2021	-2	-	4.171,60
30/06/2021	18/05/2021	26/05/2021	FF	2.085,80	28/06/2021	-2	-	4.171,60
30/06/2021	24/05/2021	26/05/2021	FF	56,08	05/07/2021	5		280,40
30/06/2021	25/05/2021	26/05/2021	FF	3.461,92	07/07/2021	7		24.233,44
30/06/2021	24/05/2021	26/05/2021	FF	1.400,00	07/07/2021	7		9.800,00
30/06/2021	21/05/2021	26/05/2021	FF	630,00	05/07/2021	5		3.150,00
30/06/2021	25/05/2021	26/05/2021	FF	90,00	05/07/2021	5		450,00
30/06/2021	24/05/2021	27/05/2021	FF	118,00	05/07/2021	5		590,00
30/06/2021	24/05/2021	27/05/2021	FF	222,25	05/07/2021	5		1.111,25
30/06/2021	21/05/2021	28/05/2021	FF	998,29	07/07/2021	7		6.988,03
30/06/2021	27/05/2021	31/05/2021	FF	756,35	15/07/2021	15		11.345,25
30/06/2021	27/05/2021	31/05/2021	FF	170,00	05/07/2021	5		850,00
30/06/2021	31/05/2021	31/05/2021	FF	156,00	07/07/2021	7		1.092,00
30/06/2021	31/05/2021	07/06/2021	FF	15,00	05/07/2021	5		75,00
30/06/2021	31/05/2021	07/06/2021	FF	36.087,90	07/07/2021	7		252.615,30
30/06/2021	13/05/2021	07/06/2021	FF	33,00	05/07/2021	5		165,00
30/06/2021	31/05/2021	07/06/2021	FF	2.972,25	07/07/2021	7		20.805,75
30/06/2021	31/05/2021	07/06/2021	FF	250,00	17/06/2021	-13	-	3.250,00
30/06/2021	25/05/2021	08/06/2021	FF	730,00	07/07/2021	7		5.110,00
30/06/2021	05/06/2021	09/06/2021	FF	700,00	15/07/2021	15		10.500,00
30/06/2021	31/05/2021	09/06/2021	FF	1.000,00	07/07/2021	7		7.000,00
30/06/2021	31/05/2021	09/06/2021	FF	500,00	07/07/2021	7		3.500,00
30/06/2021	31/05/2021	09/06/2021	FF	1.109,65	17/06/2021	-13	-	14.425,45
30/06/2021	31/05/2021	09/06/2021	FF	1.200,00	17/06/2021	-13	-	15.600,00
30/06/2021	31/05/2021	09/06/2021	FF	2.270,95	07/07/2021	7		15.896,65
30/06/2021	31/05/2021	09/06/2021	FF	1.218,03	07/07/2021	7		8.526,21
30/06/2021	31/05/2021	11/06/2021	FF	292,42	07/07/2021	7		2.046,94
30/06/2021	31/05/2021	14/06/2021	FF	480,00	12/07/2021	12		5.760,00

2.077.838,90

-8.129.039,21

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