

Tempestività 4 trimestre 2021

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO		
01/10/2021	01/10/2021	07/10/2021	FF	1.772,00	18/10/2021	17	30124
05/10/2021	31/08/2021	31/08/2021	FF	3,08	07/10/2021	2	6,16
05/10/2021	31/08/2021	31/08/2021	FF	33,00	07/10/2021	2	66
05/10/2021	31/08/2021	31/08/2021	FF	336,29	07/10/2021	2	672,58
05/10/2021	31/08/2021	31/08/2021	FF	796,66	07/10/2021	2	1593,32
05/10/2021	31/08/2021	31/08/2021	FF	1.831,14	07/10/2021	2	3662,28
06/10/2021	06/10/2021	11/10/2021	FF	223,25	18/10/2021	12	2679
06/10/2021	06/10/2021	11/10/2021	FF	4.220,00	12/10/2021	6	25320
08/10/2021	08/10/2021	13/10/2021	FF	3.197,00	13/10/2021	5	15985
09/10/2021	09/10/2021	11/10/2021	FF	533,78	14/10/2021	5	2668,9
10/10/2021	30/09/2021	11/10/2021	FF	185.458,33	25/10/2021	15	2781874,95
11/10/2021	06/08/2021	09/08/2021	FF	14,84	18/10/2021	7	103,88
11/10/2021	06/08/2021	09/08/2021	FF	17,73	18/10/2021	7	124,11
11/10/2021	06/08/2021	09/08/2021	FF	6,54	18/10/2021	7	45,78
11/10/2021	06/08/2021	09/08/2021	FF	11,76	18/10/2021	7	82,32
11/10/2021	06/08/2021	09/08/2021	FF	22,02	18/10/2021	7	154,14
11/10/2021	06/08/2021	09/08/2021	FF	7,41	18/10/2021	7	51,87
11/10/2021	06/08/2021	09/08/2021	FF	38,46	18/10/2021	7	269,22
11/10/2021	06/08/2021	09/08/2021	FF	9,21	18/10/2021	7	64,47
11/10/2021	06/08/2021	09/08/2021	FF	4.875,84	18/10/2021	7	34130,88
11/10/2021	06/08/2021	09/08/2021	FF	17.580,57	18/10/2021	7	123063,99
11/10/2021	06/08/2021	09/08/2021	FF	1.776,00	18/10/2021	7	12432
11/10/2021	07/08/2021	09/08/2021	FF	11.650,76	18/10/2021	7	81555,32
11/10/2021	11/08/2021	16/08/2021	FF	229,66	11/10/2021	0	0
11/10/2021	16/09/2021	20/09/2021	FF	1.212,15	18/10/2021	7	8485,05
11/10/2021	01/10/2021	05/10/2021	FF	5.006,00	12/10/2021	1	5006
11/10/2021	06/10/2021	11/10/2021	FF	3.552,00	12/10/2021	1	3552
11/10/2021	07/10/2021	11/10/2021	FF	1.896,40	12/10/2021	1	1896,4
11/10/2021	11/10/2021	11/10/2021	FF	3.195,71	12/10/2021	1	3195,71
11/10/2021	11/10/2021	13/10/2021	FF	2.042,00	13/10/2021	2	4084
13/10/2021	09/08/2021	11/08/2021	FF	6,66	18/10/2021	5	33,3
13/10/2021	28/09/2021	05/10/2021	FF	8.016,00	13/10/2021	0	0
13/10/2021	07/10/2021	13/10/2021	FF	2.181,60	13/10/2021	0	0
15/10/2021	31/08/2021	03/09/2021	FF	1.830,30	13/10/2021	-2	-3660,6
15/10/2021	31/08/2021	14/09/2021	FF	23.250,67	13/10/2021	-2	-46501,34
15/10/2021	31/08/2021	14/09/2021	FF	1.351,85	13/10/2021	-2	-2703,7
15/10/2021	31/08/2021	14/09/2021	FF	3.762,75	13/10/2021	-2	-7525,5
15/10/2021	27/09/2021	29/09/2021	FF	4.243,50	18/10/2021	3	12730,5
16/10/2021	15/07/2021	12/08/2021	FF	2.992,64	16/09/2021	-30	-89779,2
16/10/2021	10/09/2021	13/09/2021	FF	3.552,64	16/09/2021	-30	-106579,2
16/10/2021	16/10/2021	25/10/2021	FF	1.800,00	26/10/2021	10	18000
18/10/2021	21/09/2021	22/09/2021	FF	12,92	19/10/2021	1	12,92
18/10/2021	21/09/2021	22/09/2021	FF	27,81	19/10/2021	1	27,81
18/10/2021	21/09/2021	22/09/2021	FF	6.830,24	19/10/2021	1	6830,24
21/10/2021	19/10/2021	21/10/2021	FF	510,00	25/10/2021	4	2040
22/10/2021	22/10/2021	25/10/2021	FF	1.352,03	25/10/2021	3	4056,09
22/10/2021	15/09/2021	22/09/2021	FF	7.600,06	25/10/2021	3	22800,18
25/10/2021	31/08/2021	10/09/2021	FF	1.132,30	25/10/2021	0	0
27/10/2021	27/10/2021	29/10/2021	FF	28,00	03/11/2021	7	196
30/10/2021	30/10/2021	05/11/2021	FF	1.243,15	15/11/2021	16	19890,4
31/10/2021	30/07/2021	25/08/2021	FF	788,50	20/09/2021	-41	-32328,5
31/10/2021	31/08/2021	03/09/2021	FF	18,04	20/10/2021	-11	-198,44
31/10/2021	31/08/2021	08/09/2021	FF	175,00	20/10/2021	-11	-1925
31/10/2021	30/08/2021	08/09/2021	FF	360,00	20/10/2021	-11	-3960
31/10/2021	31/08/2021	08/09/2021	FF	200,00	20/10/2021	-11	-2200
31/10/2021	31/08/2021	08/09/2021	FF	308,00	20/10/2021	-11	-3388
31/10/2021	31/08/2021	20/09/2021	FF	56,65	20/10/2021	-11	-623,15
31/10/2021	22/09/2021	27/09/2021	FF	2.637,00	06/10/2021	-25	-65925
31/10/2021	27/09/2021	29/09/2021	FF	237,90	20/10/2021	-11	-2616,9
31/10/2021	28/09/2021	29/09/2021	FF	195,00	20/10/2021	-11	-2145
31/10/2021	29/09/2021	30/09/2021	FF	2.637,00	06/10/2021	-25	-65925
31/10/2021	30/09/2021	05/10/2021	FF	4.987,00	20/10/2021	-11	-54857

31/10/2021	28/09/2021	05/10/2021	FF	309,95	20/10/2021	-11	-3409,45
31/10/2021	15/09/2021	06/10/2021	FF	51,71	20/10/2021	-11	-568,81
31/10/2021	30/09/2021	06/10/2021	FF	145,83	20/10/2021	-11	-1604,13
31/10/2021	28/07/2021	03/08/2021	FF	88,58	19/10/2021	-12	-1062,96
31/10/2021	31/07/2021	03/08/2021	FF	6.602,72	27/10/2021	-4	-26410,88
31/10/2021	29/07/2021	05/08/2021	FF	36,60	13/10/2021	-18	-658,8
31/10/2021	31/07/2021	06/08/2021	FF	428,40	27/10/2021	-4	-1713,6
31/10/2021	31/07/2021	06/08/2021	FF	1.886,96	27/10/2021	-4	-7547,84
31/10/2021	07/08/2021	09/08/2021	FF	837,66	21/10/2021	-10	-8376,6
31/10/2021	02/08/2021	09/08/2021	FF	272,00	21/10/2021	-10	-2720
31/10/2021	05/08/2021	10/08/2021	FF	228,00	21/10/2021	-10	-2280
31/10/2021	10/08/2021	11/08/2021	FF	272,00	21/10/2021	-10	-2720
31/10/2021	31/07/2021	11/08/2021	FF	4.064,00	27/10/2021	-4	-16256
31/10/2021	10/08/2021	11/08/2021	FF	4.064,00	27/10/2021	-4	-16256
31/10/2021	31/07/2021	11/08/2021	FF	3.866,40	27/10/2021	-4	-15465,6
31/10/2021	10/08/2021	11/08/2021	FF	3.866,40	27/10/2021	-4	-15465,6
31/10/2021	06/08/2021	12/08/2021	FF	127,80	21/10/2021	-10	-1278
31/10/2021	27/07/2021	12/08/2021	FF	235,56	25/10/2021	-6	-1413,36
31/10/2021	20/07/2021	12/08/2021	FF	235,56	25/10/2021	-6	-1413,36
31/10/2021	20/07/2021	12/08/2021	FF	761,04	25/10/2021	-6	-4566,24
31/10/2021	13/07/2021	12/08/2021	FF	761,04	25/10/2021	-6	-4566,24
31/10/2021	13/07/2021	12/08/2021	FF	235,56	25/10/2021	-6	-1413,36
31/10/2021	07/08/2021	12/08/2021	FF	1.991,05	21/10/2021	-10	-19910,5
31/10/2021	17/08/2021	23/08/2021	FF	336,00	21/10/2021	-10	-3360
31/10/2021	31/07/2021	25/08/2021	FF	1.259,99	19/10/2021	-12	-15119,88
31/10/2021	23/08/2021	30/08/2021	FF	30,00	13/10/2021	-18	-540
31/10/2021	27/08/2021	31/08/2021	FF	394,74	20/09/2021	-41	-16184,34
31/10/2021	30/08/2021	31/08/2021	FF	1.075,00	20/09/2021	-41	-44075
31/10/2021	31/08/2021	31/08/2021	FF	575,00	21/10/2021	-10	-5750
31/10/2021	31/08/2021	31/08/2021	FF	31,00	22/10/2021	-9	-279
31/10/2021	31/08/2021	03/09/2021	FF	52,80	21/10/2021	-10	-528
31/10/2021	31/08/2021	03/09/2021	FF	1.344,00	22/10/2021	-9	-12096
31/10/2021	31/08/2021	03/09/2021	FF	810,89	22/10/2021	-9	-7298,01
31/10/2021	31/08/2021	03/09/2021	FF	1.798,20	22/10/2021	-9	-16183,8
31/10/2021	31/08/2021	03/09/2021	FF	340,86	22/10/2021	-9	-3067,74
31/10/2021	31/08/2021	03/09/2021	FF	754,80	22/10/2021	-9	-6793,2
31/10/2021	31/08/2021	03/09/2021	FF	556,80	22/10/2021	-9	-5011,2
31/10/2021	31/08/2021	03/09/2021	FF	653,10	22/10/2021	-9	-5877,9
31/10/2021	31/08/2021	03/09/2021	FF	94,00	21/10/2021	-10	-940
31/10/2021	03/08/2021	03/09/2021	FF	235,56	22/10/2021	-9	-2120,04
31/10/2021	03/08/2021	03/09/2021	FF	761,04	22/10/2021	-9	-6849,36
31/10/2021	05/08/2021	03/09/2021	FF	761,04	22/10/2021	-9	-6849,36
31/10/2021	05/08/2021	03/09/2021	FF	235,56	22/10/2021	-9	-2120,04
31/10/2021	31/08/2021	03/09/2021	FF	198,90	21/10/2021	-10	-1989
31/10/2021	26/08/2021	03/09/2021	FF	210,00	21/10/2021	-10	-2100
31/10/2021	31/08/2021	03/09/2021	FF	745,00	21/10/2021	-10	-7450
31/10/2021	26/08/2021	03/09/2021	FF	900,00	21/10/2021	-10	-9000
31/10/2021	31/08/2021	03/09/2021	FF	1.217,36	21/10/2021	-10	-12173,6
31/10/2021	31/08/2021	03/09/2021	FF	4.580,60	22/10/2021	-9	-41225,4
31/10/2021	31/08/2021	03/09/2021	FF	108,50	22/10/2021	-9	-976,5
31/10/2021	31/08/2021	03/09/2021	FF	141,00	22/10/2021	-9	-1269
31/10/2021	31/08/2021	03/09/2021	FF	54,25	22/10/2021	-9	-488,25
31/10/2021	31/08/2021	03/09/2021	FF	81,96	21/10/2021	-10	-819,6
31/10/2021	31/08/2021	03/09/2021	FF	10.739,94	22/10/2021	-9	-96659,46
31/10/2021	31/08/2021	06/09/2021	FF	574,53	22/10/2021	-9	-5170,77
31/10/2021	31/08/2021	06/09/2021	FF	142,60	21/10/2021	-10	-1426
31/10/2021	03/09/2021	06/09/2021	FF	142,60	21/10/2021	-10	-1426
31/10/2021	31/08/2021	06/09/2021	FF	97.948,85	26/10/2021	-5	-489744,25
31/10/2021	31/08/2021	06/09/2021	FF	4.207,91	26/10/2021	-5	-21039,55
31/10/2021	31/08/2021	07/09/2021	FF	42.019,14	25/10/2021	-6	-252114,84
31/10/2021	31/08/2021	08/09/2021	FF	1.067,35	22/10/2021	-9	-9606,15
31/10/2021	31/08/2021	08/09/2021	FF	2.775,91	22/10/2021	-9	-24983,19
31/10/2021	07/09/2021	08/09/2021	FF	315,00	10/11/2021	10	3150
31/10/2021	31/08/2021	08/09/2021	FF	205,85	20/10/2021	-11	-2264,35

31/10/2021	31/08/2021	08/09/2021	FF	50,84	20/10/2021	-11	-559,24
31/10/2021	31/08/2021	08/09/2021	FF	76,76	20/10/2021	-11	-844,36
31/10/2021	06/09/2021	08/09/2021	FF	520,48	15/11/2021	15	7807,2
31/10/2021	31/08/2021	09/09/2021	FF	162,00	21/10/2021	-10	-1620
31/10/2021	31/08/2021	10/09/2021	FF	2.310,93	25/10/2021	-6	-13865,58
31/10/2021	31/08/2021	13/09/2021	FF	333,70	26/10/2021	-5	-1668,5
31/10/2021	31/08/2021	13/09/2021	FF	1.404,00	26/10/2021	-5	-7020
31/10/2021	31/08/2021	13/09/2021	FF	443,40	26/10/2021	-5	-2217
31/10/2021	31/08/2021	13/09/2021	FF	191,00	20/10/2021	-11	-2101
31/10/2021	31/08/2021	13/09/2021	FF	480,00	15/11/2021	15	7200
31/10/2021	27/08/2021	15/09/2021	FF	420,00	19/10/2021	-12	-5040
31/10/2021	28/08/2021	15/09/2021	FF	1.222,60	26/10/2021	-5	-6113
31/10/2021	31/08/2021	15/09/2021	FF	35.120,73	26/10/2021	-5	-175603,65
31/10/2021	30/08/2021	15/09/2021	FF	8.745,47	26/10/2021	-5	-43727,35
31/10/2021	15/09/2021	16/09/2021	FF	227,87	10/11/2021	10	2278,7
31/10/2021	31/08/2021	20/09/2021	FF	1.335,03	20/10/2021	-11	-14685,33
31/10/2021	31/08/2021	20/09/2021	FF	296,33	20/10/2021	-11	-3259,63
31/10/2021	31/08/2021	20/09/2021	FF	727,49	20/10/2021	-11	-8002,39
31/10/2021	28/07/2021	27/09/2021	FF	9.500,00	15/11/2021	15	142500
31/10/2021	24/09/2021	27/09/2021	FF	195,65	20/10/2021	-11	-2152,15
31/10/2021	21/09/2021	27/09/2021	FF	180,00	08/11/2021	8	1440
31/10/2021	31/08/2021	27/09/2021	FF	1.688,25	20/10/2021	-11	-18570,75
31/10/2021	22/09/2021	27/09/2021	FF	726,50	20/10/2021	-11	-7991,5
31/10/2021	27/09/2021	28/09/2021	FF	590,00	20/10/2021	-11	-6490
31/10/2021	29/09/2021	30/09/2021	FF	110,00	20/10/2021	-11	-1210
31/10/2021	29/09/2021	30/09/2021	FF	154,00	20/10/2021	-11	-1694
31/10/2021	09/09/2021	05/10/2021	FF	800,00	20/10/2021	-11	-8800
31/10/2021	30/09/2021	05/10/2021	FF	264,63	20/10/2021	-11	-2910,93
31/10/2021	30/09/2021	05/10/2021	FF	203,83	20/10/2021	-11	-2242,13
31/10/2021	15/09/2021	05/10/2021	FF	799,08	20/10/2021	-11	-8789,88
31/10/2021	30/09/2021	05/10/2021	FF	36,00	20/10/2021	-11	-396
31/10/2021	27/09/2021	05/10/2021	FF	100,00	20/10/2021	-11	-1100
31/10/2021	30/09/2021	05/10/2021	FF	1.738,75	08/11/2021	8	13910
31/10/2021	27/09/2021	06/10/2021	FF	1.700,00	11/11/2021	11	18700
31/10/2021	27/09/2021	06/10/2021	FF	1.147,54	11/11/2021	11	12622,94
31/10/2021	30/09/2021	06/10/2021	FF	989,51	20/10/2021	-11	-10884,61
31/10/2021	30/09/2021	07/10/2021	FF	1.200,00	21/10/2021	-10	-12000
31/10/2021	04/10/2021	13/10/2021	FF	280,85	10/11/2021	10	2808,5
31/10/2021	30/09/2021	14/10/2021	FF	352,18	14/10/2021	-17	-5987,06
31/10/2021	29/10/2021	29/10/2021	FF	30,00	02/11/2021	2	60
02/11/2021	28/09/2021	05/10/2021	FF	305,32	03/11/2021	1	305,32
02/11/2021	28/09/2021	05/10/2021	FF	33,17	03/11/2021	1	33,17
02/11/2021	28/09/2021	05/10/2021	FF	345,90	03/11/2021	1	345,9
02/11/2021	28/09/2021	05/10/2021	FF	2.552,21	03/11/2021	1	2552,21
02/11/2021	28/09/2021	05/10/2021	FF	1.905,35	03/11/2021	1	1905,35
05/11/2021	20/10/2021	04/11/2021	FF	934,40	08/11/2021	3	2803,2
05/11/2021	03/11/2021	05/11/2021	FF	849,54	08/11/2021	3	2548,62
08/11/2021	08/11/2021	12/11/2021	FF	3.262,00	15/11/2021	7	22834
10/11/2021	11/10/2021	15/10/2021	FF	246,60	08/11/2021	-2	-493,2
10/11/2021	11/10/2021	20/10/2021	FF	485,60	09/11/2021	-1	-485,6
10/11/2021	31/10/2021	04/11/2021	FF	185.458,33	10/11/2021	0	0
11/11/2021	07/09/2021	08/09/2021	FF	14,89	12/11/2021	1	14,89
11/11/2021	07/09/2021	08/09/2021	FF	9,67	12/11/2021	1	9,67
11/11/2021	07/09/2021	08/09/2021	FF	37,45	12/11/2021	1	37,45
11/11/2021	07/09/2021	08/09/2021	FF	18,22	12/11/2021	1	18,22
11/11/2021	07/09/2021	09/09/2021	FF	10,82	12/11/2021	1	10,82
11/11/2021	07/09/2021	09/09/2021	FF	12,97	12/11/2021	1	12,97
11/11/2021	07/09/2021	09/09/2021	FF	68,25	12/11/2021	1	68,25
11/11/2021	07/09/2021	09/09/2021	FF	10,34	12/11/2021	1	10,34
11/11/2021	07/09/2021	09/09/2021	FF	21,66	12/11/2021	1	21,66
11/11/2021	07/09/2021	08/09/2021	FF	11.751,94	12/11/2021	1	11751,94
11/11/2021	07/09/2021	08/09/2021	FF	1.803,96	12/11/2021	1	1803,96
11/11/2021	07/09/2021	09/09/2021	FF	16.954,47	12/11/2021	1	16954,47
11/11/2021	07/09/2021	09/09/2021	FF	4.991,80	12/11/2021	1	4991,8

11/11/2021	11/10/2021	15/10/2021	FF	251,32	12/11/2021	1	251,32
11/11/2021	11/10/2021	15/10/2021	FF	81,37	12/11/2021	1	81,37
11/11/2021	11/10/2021	15/10/2021	FF	55,80	12/11/2021	1	55,8
11/11/2021	11/10/2021	15/10/2021	FF	79,80	12/11/2021	1	79,8
11/11/2021	11/10/2021	15/10/2021	FF	79,80	12/11/2021	1	79,8
11/11/2021	11/10/2021	15/10/2021	FF	79,80	12/11/2021	1	79,8
11/11/2021	11/10/2021	15/10/2021	FF	2.575,60	12/11/2021	1	2575,6
11/11/2021	11/10/2021	15/10/2021	FF	35,92	08/11/2021	-3	-107,76
11/11/2021	11/10/2021	15/10/2021	FF	82,84	12/11/2021	1	82,84
11/11/2021	11/10/2021	15/10/2021	FF	149,80	12/11/2021	1	149,8
11/11/2021	11/10/2021	15/10/2021	FF	79,80	12/11/2021	1	79,8
11/11/2021	11/10/2021	15/10/2021	FF	149,80	12/11/2021	1	149,8
11/11/2021	11/10/2021	18/10/2021	FF	306,88	08/11/2021	-3	-920,64
11/11/2021	11/10/2021	18/10/2021	FF	62,00	12/11/2021	1	62
11/11/2021	11/10/2021	18/10/2021	FF	82,13	12/11/2021	1	82,13
11/11/2021	11/10/2021	18/10/2021	FF	88,76	12/11/2021	1	88,76
11/11/2021	11/10/2021	18/10/2021	FF	322,53	12/11/2021	1	322,53
11/11/2021	11/11/2021	12/11/2021	FF	913,75	23/11/2021	12	10965
12/11/2021	08/11/2021	12/11/2021	FF	1.711,25	15/11/2021	3	5133,75
12/11/2021	08/11/2021	12/11/2021	FF	2.074,00	15/11/2021	3	6222
12/11/2021	09/11/2021	12/11/2021	FF	2.460,00	15/11/2021	3	7380
15/11/2021	30/09/2021	05/10/2021	FF	1.919,87	15/11/2021	0	0
15/11/2021	30/09/2021	14/10/2021	FF	16.812,54	15/11/2021	0	0
15/11/2021	30/09/2021	14/10/2021	FF	5.977,82	15/11/2021	0	0
15/11/2021	30/09/2021	14/10/2021	FF	1.724,23	15/11/2021	0	0
15/11/2021	19/10/2021	20/10/2021	FF	1.165,62	16/11/2021	1	1165,62
15/11/2021	26/10/2021	29/10/2021	FF	4.882,50	15/11/2021	0	0
15/11/2021	15/11/2021	15/11/2021	FF	6.800,00	23/11/2021	8	54400
16/11/2021	21/10/2021	25/10/2021	FF	261,53	17/11/2021	1	261,53
16/11/2021	21/10/2021	25/10/2021	FF	139,46	17/11/2021	1	139,46
16/11/2021	21/10/2021	25/10/2021	FF	40,86	17/11/2021	1	40,86
16/11/2021	21/10/2021	25/10/2021	FF	58,94	17/11/2021	1	58,94
16/11/2021	21/10/2021	25/10/2021	FF	20,33	17/11/2021	1	20,33
16/11/2021	21/10/2021	25/10/2021	FF	14,79	17/11/2021	1	14,79
16/11/2021	21/10/2021	25/10/2021	FF	48,30	17/11/2021	1	48,3
16/11/2021	21/10/2021	25/10/2021	FF	54,59	17/11/2021	1	54,59
16/11/2021	21/10/2021	25/10/2021	FF	24,11	17/11/2021	1	24,11
16/11/2021	21/10/2021	25/10/2021	FF	24,07	17/11/2021	1	24,07
16/11/2021	21/10/2021	25/10/2021	FF	24,08	17/11/2021	1	24,08
16/11/2021	21/10/2021	25/10/2021	FF	9,19	17/11/2021	1	9,19
16/11/2021	21/10/2021	25/10/2021	FF	274,78	17/11/2021	1	274,78
16/11/2021	21/10/2021	25/10/2021	FF	48,30	17/11/2021	1	48,3
16/11/2021	21/10/2021	25/10/2021	FF	9,19	17/11/2021	1	9,19
16/11/2021	21/10/2021	25/10/2021	FF	52,38	17/11/2021	1	52,38
16/11/2021	21/10/2021	25/10/2021	FF	14,79	17/11/2021	1	14,79
16/11/2021	21/10/2021	25/10/2021	FF	46,42	17/11/2021	1	46,42
16/11/2021	21/10/2021	25/10/2021	FF	20,33	17/11/2021	1	20,33
16/11/2021	21/10/2021	25/10/2021	FF	27,81	17/11/2021	1	27,81
16/11/2021	21/10/2021	25/10/2021	FF	18,47	17/11/2021	1	18,47
16/11/2021	21/10/2021	25/10/2021	FF	22,20	17/11/2021	1	22,2
16/11/2021	21/10/2021	25/10/2021	FF	35,24	17/11/2021	1	35,24
16/11/2021	21/10/2021	25/10/2021	FF	37,10	17/11/2021	1	37,1
16/11/2021	21/10/2021	25/10/2021	FF	44,54	17/11/2021	1	44,54
16/11/2021	21/10/2021	25/10/2021	FF	40,82	17/11/2021	1	40,82
16/11/2021	21/10/2021	25/10/2021	FF	39,01	17/11/2021	1	39,01
16/11/2021	21/10/2021	25/10/2021	FF	31,54	17/11/2021	1	31,54
16/11/2021	21/10/2021	25/10/2021	FF	18,47	17/11/2021	1	18,47
16/11/2021	21/10/2021	25/10/2021	FF	2,40	17/11/2021	1	2,4
16/11/2021	21/10/2021	25/10/2021	FF	24,07	17/11/2021	1	24,07
16/11/2021	21/10/2021	25/10/2021	FF	8.231,29	17/11/2021	1	8231,29
16/11/2021	21/10/2021	25/10/2021	FF	277,10	17/11/2021	1	277,1
16/11/2021	21/10/2021	25/10/2021	FF	105,22	17/11/2021	1	105,22
17/11/2021	16/11/2021	17/11/2021	FF	408,00	23/11/2021	6	2448
22/11/2021	22/11/2021	23/11/2021	FF	2.234,00	23/11/2021	1	2234

23/11/2021	18/11/2021	23/11/2021	FF	1.282,56	23/11/2021	0	0
26/11/2021	13/10/2021	15/10/2021	FF	94,86	29/11/2021	3	284,58
29/11/2021	30/10/2021	09/11/2021	FF	714,34	22/11/2021	-7	-5000,38
30/11/2021	01/09/2021	13/09/2021	FF	300,00	20/10/2021	-41	-12300
30/11/2021	02/09/2021	13/09/2021	FF	450,00	20/10/2021	-41	-18450
30/11/2021	01/09/2021	13/09/2021	FF	470,00	20/10/2021	-41	-19270
30/11/2021	13/09/2021	20/09/2021	FF	378,00	20/10/2021	-41	-15498
30/11/2021	13/09/2021	20/09/2021	FF	115,50	20/10/2021	-41	-4735,5
30/11/2021	15/09/2021	20/09/2021	FF	90,91	20/10/2021	-41	-3727,31
30/11/2021	17/09/2021	27/09/2021	FF	1.030,00	27/10/2021	-34	-35020
30/11/2021	30/09/2021	06/10/2021	FF	43,15	22/11/2021	-8	-345,2
30/11/2021	04/10/2021	08/10/2021	FF	170,00	22/11/2021	-8	-1360
30/11/2021	04/10/2021	08/10/2021	FF	85,00	22/11/2021	-8	-680
30/11/2021	07/10/2021	13/10/2021	FF	85,00	22/11/2021	-8	-680
30/11/2021	07/10/2021	13/10/2021	FF	170,00	22/11/2021	-8	-1360
30/11/2021	06/10/2021	13/10/2021	FF	300,00	22/11/2021	-8	-2400
30/11/2021	19/10/2021	20/10/2021	FF	1.037,00	09/11/2021	-21	-21777
30/11/2021	19/10/2021	20/10/2021	FF	5.180,00	22/11/2021	-8	-41440
30/11/2021	20/10/2021	22/10/2021	FF	939,25	09/11/2021	-21	-19724,25
30/11/2021	21/10/2021	27/10/2021	FF	15,00	22/11/2021	-8	-120
30/11/2021	31/10/2021	08/11/2021	FF	85,00	22/11/2021	-8	-680
30/11/2021	31/10/2021	08/11/2021	FF	170,00	22/11/2021	-8	-1360
30/11/2021	06/08/2021	25/08/2021	FF	1.097,00	08/09/2021	-83	-91051
30/11/2021	31/08/2021	03/09/2021	FF	6.587,20	27/10/2021	-34	-223964,8
30/11/2021	31/08/2021	03/09/2021	FF	2.777,20	27/10/2021	-34	-94424,8
30/11/2021	31/08/2021	03/09/2021	FF	6.587,20	27/10/2021	-34	-223964,8
30/11/2021	02/09/2021	06/09/2021	FF	247,68	24/11/2021	-6	-1486,08
30/11/2021	01/09/2021	06/09/2021	FF	609,60	24/11/2021	-6	-3657,6
30/11/2021	07/09/2021	13/09/2021	FF	6.890,00	25/11/2021	-5	-34450
30/11/2021	14/09/2021	14/09/2021	FF	914,00	23/11/2021	-7	-6398
30/11/2021	24/08/2021	16/09/2021	FF	761,04	22/10/2021	-39	-29680,56
30/11/2021	31/08/2021	16/09/2021	FF	761,04	22/10/2021	-39	-29680,56
30/11/2021	31/08/2021	17/09/2021	FF	235,56	22/10/2021	-39	-9186,84
30/11/2021	09/08/2021	17/09/2021	FF	235,56	22/10/2021	-39	-9186,84
30/11/2021	09/08/2021	17/09/2021	FF	761,04	22/10/2021	-39	-29680,56
30/11/2021	24/08/2021	17/09/2021	FF	235,56	22/10/2021	-39	-9186,84
30/11/2021	10/09/2021	20/09/2021	FF	761,04	24/11/2021	-6	-4566,24
30/11/2021	10/09/2021	20/09/2021	FF	235,56	24/11/2021	-6	-1413,36
30/11/2021	20/09/2021	20/09/2021	FF	253,00	23/11/2021	-7	-1771
30/11/2021	20/09/2021	20/09/2021	FF	129,60	23/11/2021	-7	-907,2
30/11/2021	20/09/2021	20/09/2021	FF	150,00	23/11/2021	-7	-1050
30/11/2021	20/09/2021	20/09/2021	FF	337,87	23/11/2021	-7	-2365,09
30/11/2021	14/09/2021	20/09/2021	FF	761,04	24/11/2021	-6	-4566,24
30/11/2021	14/09/2021	20/09/2021	FF	235,56	24/11/2021	-6	-1413,36
30/11/2021	20/09/2021	21/09/2021	FF	540,00	23/11/2021	-7	-3780
30/11/2021	20/09/2021	21/09/2021	FF	19,00	23/11/2021	-7	-133
30/11/2021	20/09/2021	21/09/2021	FF	140,00	22/11/2021	-8	-1120
30/11/2021	22/09/2021	22/09/2021	FF	216,00	14/12/2021	14	3024
30/11/2021	24/09/2021	27/09/2021	FF	409,40	23/11/2021	-7	-2865,8
30/11/2021	24/09/2021	27/09/2021	FF	3.036,50	23/11/2021	-7	-21255,5
30/11/2021	23/09/2021	27/09/2021	FF	462,60	22/11/2021	-8	-3700,8
30/11/2021	24/09/2021	27/09/2021	FF	140,00	22/11/2021	-8	-1120
30/11/2021	21/09/2021	27/09/2021	FF	800,00	22/11/2021	-8	-6400
30/11/2021	20/09/2021	27/09/2021	FF	50,00	22/11/2021	-8	-400
30/11/2021	20/09/2021	27/09/2021	FF	2.050,00	22/11/2021	-8	-16400
30/11/2021	27/09/2021	27/09/2021	FF	750,00	23/11/2021	-7	-5250
30/11/2021	17/09/2021	28/09/2021	FF	730,00	23/11/2021	-7	-5110
30/11/2021	28/09/2021	30/09/2021	FF	2.446,50	25/11/2021	-5	-12232,5
30/11/2021	28/09/2021	30/09/2021	FF	15.028,50	25/11/2021	-5	-75142,5
30/11/2021	28/09/2021	30/09/2021	FF	33.590,02	25/11/2021	-5	-167950,1
30/11/2021	28/09/2021	30/09/2021	FF	13.055,51	25/11/2021	-5	-65277,55
30/11/2021	28/09/2021	30/09/2021	FF	9.750,00	25/11/2021	-5	-48750
30/11/2021	30/09/2021	30/09/2021	FF	520,00	24/11/2021	-6	-3120
30/11/2021	30/09/2021	30/09/2021	FF	10.739,94	23/11/2021	-7	-75179,58

30/11/2021	30/09/2021	05/10/2021	FF	860,00	24/11/2021	-6	-5160
30/11/2021	30/09/2021	05/10/2021	FF	42,68	23/11/2021	-7	-298,76
30/11/2021	30/09/2021	05/10/2021	FF	9,11	23/11/2021	-7	-63,77
30/11/2021	30/09/2021	05/10/2021	FF	0,88	23/11/2021	-7	-6,16
30/11/2021	30/09/2021	05/10/2021	FF	1.696,40	23/11/2021	-7	-11874,8
30/11/2021	30/09/2021	05/10/2021	FF	278,40	23/11/2021	-7	-1948,8
30/11/2021	30/09/2021	05/10/2021	FF	170,00	24/11/2021	-6	-1020
30/11/2021	29/09/2021	05/10/2021	FF	410,40	24/11/2021	-6	-2462,4
30/11/2021	30/09/2021	05/10/2021	FF	4.662,10	24/11/2021	-6	-27972,6
30/11/2021	30/09/2021	05/10/2021	FF	201,00	24/11/2021	-6	-1206
30/11/2021	01/10/2021	05/10/2021	FF	62,00	24/11/2021	-6	-372
30/11/2021	30/09/2021	05/10/2021	FF	85,25	24/11/2021	-6	-511,5
30/11/2021	30/09/2021	05/10/2021	FF	946,02	23/11/2021	-7	-6622,14
30/11/2021	30/09/2021	05/10/2021	FF	67,68	22/11/2021	-8	-541,44
30/11/2021	30/09/2021	05/10/2021	FF	67,94	22/11/2021	-8	-543,52
30/11/2021	30/09/2021	05/10/2021	FF	162,00	24/11/2021	-6	-972
30/11/2021	30/09/2021	06/10/2021	FF	408,00	23/11/2021	-7	-2856
30/11/2021	30/09/2021	06/10/2021	FF	445,00	23/11/2021	-7	-3115
30/11/2021	30/09/2021	06/10/2021	FF	448,00	23/11/2021	-7	-3136
30/11/2021	30/09/2021	06/10/2021	FF	42,02	23/11/2021	-7	-294,14
30/11/2021	01/10/2021	06/10/2021	FF	3.897,00	23/11/2021	-7	-27279
30/11/2021	01/10/2021	06/10/2021	FF	360,00	23/11/2021	-7	-2520
30/11/2021	01/10/2021	06/10/2021	FF	360,00	23/11/2021	-7	-2520
30/11/2021	30/09/2021	06/10/2021	FF	622,22	22/11/2021	-8	-4977,76
30/11/2021	30/09/2021	06/10/2021	FF	182,08	22/11/2021	-8	-1456,64
30/11/2021	30/09/2021	07/10/2021	FF	209,20	24/11/2021	-6	-1255,2
30/11/2021	30/09/2021	07/10/2021	FF	478,76	24/11/2021	-6	-2872,56
30/11/2021	01/10/2021	07/10/2021	FF	45,00	23/11/2021	-7	-315
30/11/2021	30/09/2021	07/10/2021	FF	1.710,00	23/11/2021	-7	-11970
30/11/2021	30/09/2021	07/10/2021	FF	4.550,07	24/11/2021	-6	-27300,42
30/11/2021	30/09/2021	07/10/2021	FF	241,51	22/11/2021	-8	-1932,08
30/11/2021	30/09/2021	08/10/2021	FF	93.366,27	24/11/2021	-6	-560197,62
30/11/2021	30/09/2021	08/10/2021	FF	427,28	24/11/2021	-6	-2563,68
30/11/2021	30/09/2021	08/10/2021	FF	736,36	24/11/2021	-6	-4418,16
30/11/2021	30/09/2021	08/10/2021	FF	1.404,00	26/11/2021	-4	-5616
30/11/2021	30/09/2021	08/10/2021	FF	447,60	26/11/2021	-4	-1790,4
30/11/2021	30/09/2021	08/10/2021	FF	2.388,00	23/11/2021	-7	-16716
30/11/2021	30/09/2021	08/10/2021	FF	2.520,01	23/11/2021	-7	-17640,07
30/11/2021	30/09/2021	11/10/2021	FF	100,80	23/11/2021	-7	-705,6
30/11/2021	30/09/2021	11/10/2021	FF	34.018,81	26/11/2021	-4	-136075,24
30/11/2021	29/09/2021	11/10/2021	FF	8.348,12	26/11/2021	-4	-33392,48
30/11/2021	29/09/2021	11/10/2021	FF	1.171,00	26/11/2021	-4	-4684
30/11/2021	30/09/2021	11/10/2021	FF	401,80	26/11/2021	-4	-1607,2
30/11/2021	30/09/2021	11/10/2021	FF	3.070,27	24/11/2021	-6	-18421,62
30/11/2021	30/09/2021	11/10/2021	FF	42.019,14	25/11/2021	-5	-210095,7
30/11/2021	30/09/2021	11/10/2021	FF	1.132,30	25/11/2021	-5	-5661,5
30/11/2021	30/09/2021	13/10/2021	FF	713,70	25/11/2021	-5	-3568,5
30/11/2021	30/09/2021	13/10/2021	FF	25.917,23	25/11/2021	-5	-129586,15
30/11/2021	11/10/2021	13/10/2021	FF	7.600,00	14/12/2021	14	106400
30/11/2021	11/10/2021	13/10/2021	FF	2.085,80	22/11/2021	-8	-16686,4
30/11/2021	30/09/2021	13/10/2021	FF	131,00	22/11/2021	-8	-1048
30/11/2021	05/10/2021	13/10/2021	FF	149,00	22/11/2021	-8	-1192
30/11/2021	07/10/2021	13/10/2021	FF	1.750,00	22/11/2021	-8	-14000
30/11/2021	08/10/2021	13/10/2021	FF	40,52	22/11/2021	-8	-324,16
30/11/2021	08/10/2021	13/10/2021	FF	56,66	22/11/2021	-8	-453,28
30/11/2021	05/10/2021	13/10/2021	FF	323,66	22/11/2021	-8	-2589,28
30/11/2021	30/09/2021	13/10/2021	FF	424,00	22/11/2021	-8	-3392
30/11/2021	30/09/2021	13/10/2021	FF	140,00	22/11/2021	-8	-1120
30/11/2021	07/10/2021	13/10/2021	FF	3.099,24	22/11/2021	-8	-24793,92
30/11/2021	07/10/2021	13/10/2021	FF	269,64	22/11/2021	-8	-2157,12
30/11/2021	30/09/2021	13/10/2021	FF	440,00	22/11/2021	-8	-3520
30/11/2021	30/09/2021	13/10/2021	FF	150,00	22/11/2021	-8	-1200
30/11/2021	30/09/2021	14/10/2021	FF	555,94	24/11/2021	-6	-3335,64
30/11/2021	30/09/2021	14/10/2021	FF	195,84	24/11/2021	-6	-1175,04

30/11/2021	13/10/2021	14/10/2021	FF	352,20	22/11/2021	-8	-2817,6
30/11/2021	28/09/2021	15/10/2021	FF	235,56	24/11/2021	-6	-1413,36
30/11/2021	28/09/2021	15/10/2021	FF	761,04	24/11/2021	-6	-4566,24
30/11/2021	21/09/2021	15/10/2021	FF	761,04	24/11/2021	-6	-4566,24
30/11/2021	21/09/2021	15/10/2021	FF	235,56	24/11/2021	-6	-1413,36
30/11/2021	15/10/2021	18/10/2021	FF	220,49	22/12/2021	22	4850,78
30/11/2021	13/10/2021	20/10/2021	FF	71,47	22/11/2021	-8	-571,76
30/11/2021	15/10/2021	20/10/2021	FF	998,29	22/11/2021	-8	-7986,32
30/11/2021	18/10/2021	20/10/2021	FF	359,75	22/11/2021	-8	-2878
30/11/2021	30/09/2021	20/10/2021	FF	325,13	22/11/2021	-8	-2601,04
30/11/2021	18/10/2021	20/10/2021	FF	458,43	22/11/2021	-8	-3667,44
30/11/2021	18/10/2021	21/10/2021	FF	470,00	22/11/2021	-8	-3760
30/11/2021	30/09/2021	21/10/2021	FF	31,00	24/11/2021	-6	-186
30/11/2021	21/10/2021	25/10/2021	FF	317,31	22/11/2021	-8	-2538,48
30/11/2021	26/10/2021	27/10/2021	FF	122,00	23/11/2021	-7	-854
30/11/2021	16/10/2021	27/10/2021	FF	660,27	22/11/2021	-8	-5282,16
30/11/2021	22/10/2021	27/10/2021	FF	317,31	22/11/2021	-8	-2538,48
30/11/2021	29/10/2021	29/10/2021	FF	1.350,00	24/11/2021	-6	-8100
30/11/2021	04/11/2021	05/11/2021	FF	150,00	24/11/2021	-6	-900
30/11/2021	25/10/2021	05/11/2021	FF	9.500,00	15/11/2021	-15	-142500
30/11/2021	27/10/2021	09/11/2021	FF	255,00	14/12/2021	14	3570
30/11/2021	30/10/2021	10/11/2021	FF	380,24	22/12/2021	22	8365,28
30/11/2021	10/11/2021	17/11/2021	FF	1.300,00	24/11/2021	-6	-7800
30/11/2021	15/11/2021	22/11/2021	FF	16.500,00	26/11/2021	-4	-66000
30/11/2021	30/11/2021	03/12/2021	FF	185.458,33	09/12/2021	9	1669124,97
01/12/2021	26/11/2021	29/11/2021	FF	6.800,00	01/12/2021	0	0
01/12/2021	01/12/2021	06/12/2021	FF	170,47	06/12/2021	5	852,35
02/12/2021	28/10/2021	29/10/2021	FF	168,93	03/12/2021	1	168,93
02/12/2021	28/10/2021	29/10/2021	FF	33,17	03/12/2021	1	33,17
02/12/2021	28/10/2021	29/10/2021	FF	1.708,04	03/12/2021	1	1708,04
02/12/2021	28/10/2021	29/10/2021	FF	1.548,11	03/12/2021	1	1548,11
02/12/2021	28/10/2021	29/10/2021	FF	377,58	03/12/2021	1	377,58
06/12/2021	02/12/2021	06/12/2021	FF	2.458,24	06/12/2021	0	0
09/12/2021	03/12/2021	06/12/2021	FF	640,00	09/12/2021	0	0
09/12/2021	02/12/2021	06/12/2021	FF	1.122,00	09/12/2021	0	0
10/12/2021	06/10/2021	08/10/2021	FF	37,80	13/12/2021	3	113,4
10/12/2021	06/10/2021	08/10/2021	FF	9,92	13/12/2021	3	29,76
10/12/2021	06/10/2021	08/10/2021	FF	11,10	13/12/2021	3	33,3
10/12/2021	06/10/2021	08/10/2021	FF	18,56	13/12/2021	3	55,68
10/12/2021	06/10/2021	08/10/2021	FF	13,06	13/12/2021	3	39,18
10/12/2021	06/10/2021	08/10/2021	FF	70,78	13/12/2021	3	212,34
10/12/2021	06/10/2021	08/10/2021	FF	22,18	13/12/2021	3	66,54
10/12/2021	06/10/2021	11/10/2021	FF	14,78	13/12/2021	3	44,34
10/12/2021	06/10/2021	11/10/2021	FF	10,21	13/12/2021	3	30,63
10/12/2021	06/10/2021	08/10/2021	FF	6.876,54	13/12/2021	3	20629,62
10/12/2021	06/10/2021	08/10/2021	FF	12.066,29	13/12/2021	3	36198,87
10/12/2021	11/10/2021	15/10/2021	FF	229,56	09/12/2021	-1	-229,56
10/12/2021	10/11/2021	15/11/2021	FF	2.458,24	15/11/2021	-25	-61456
10/12/2021	10/11/2021	16/11/2021	FF	3.099,42	16/11/2021	-24	-74386,08
13/12/2021	07/10/2021	11/10/2021	FF	3.525,36	15/12/2021	2	7050,72
13/12/2021	16/11/2021	19/11/2021	FF	8.392,04	15/12/2021	2	16784,08
13/12/2021	16/11/2021	19/11/2021	FF	1.092,93	15/12/2021	2	2185,86
13/12/2021	03/12/2021	13/12/2021	FF	3.722,00	13/12/2021	0	0
13/12/2021	04/12/2021	13/12/2021	FF	2.642,00	13/12/2021	0	0
13/12/2021	06/12/2021	13/12/2021	FF	2.421,60	13/12/2021	0	0
13/12/2021	10/12/2021	13/12/2021	FF	2.565,12	15/12/2021	2	5130,24
14/12/2021	18/11/2021	22/11/2021	FF	27,81	15/12/2021	1	27,81
14/12/2021	18/11/2021	22/11/2021	FF	12,92	15/12/2021	1	12,92
15/12/2021	31/10/2021	04/11/2021	FF	1.752,48	14/12/2021	-1	-1752,48
15/12/2021	31/10/2021	12/11/2021	FF	31.373,39	14/12/2021	-1	-31373,39
15/12/2021	31/10/2021	12/11/2021	FF	1.327,66	14/12/2021	-1	-1327,66
15/12/2021	31/10/2021	12/11/2021	FF	6.210,26	14/12/2021	-1	-6210,26
15/12/2021	31/10/2021	12/11/2021	FF	2.110,51	14/12/2021	-1	-2110,51
15/12/2021	27/11/2021	14/12/2021	FF	6.937,50	15/12/2021	0	0

16/12/2021	12/10/2021	14/10/2021	FF	1.139,09	17/12/2021	1	1139,09
20/12/2021	20/12/2021	21/12/2021	FF	5.006,00	23/12/2021	3	15018
21/12/2021	02/12/2021	06/12/2021	FF	1.843,68	21/12/2021	0	0
21/12/2021	13/12/2021	13/12/2021	FF	312,00	21/12/2021	0	0
21/12/2021	21/12/2021	21/12/2021	FF	1.068,80	24/12/2021	3	3206,4
27/12/2021	11/11/2021	15/11/2021	FF	7.896,29	28/12/2021	1	7896,29
28/12/2021	22/11/2021	29/11/2021	FF	8,74	29/12/2021	1	8,74
28/12/2021	22/11/2021	29/11/2021	FF	20,32	29/12/2021	1	20,32
28/12/2021	22/11/2021	29/11/2021	FF	99,36	29/12/2021	1	99,36
28/12/2021	22/11/2021	29/11/2021	FF	21,76	29/12/2021	1	21,76
31/12/2021	31/10/2021	08/11/2021	FF	200,00	22/11/2021	-39	-7800
31/12/2021	31/10/2021	08/11/2021	FF	308,00	22/11/2021	-39	-12012
31/12/2021	31/10/2021	08/11/2021	FF	407,00	14/12/2021	-17	-6919
31/12/2021	03/11/2021	08/11/2021	FF	90,91	20/12/2021	-11	-1000,01
31/12/2021	27/10/2021	08/11/2021	FF	650,00	14/12/2021	-17	-11050
31/12/2021	31/10/2021	08/11/2021	FF	140,00	14/12/2021	-17	-2380
31/12/2021	02/11/2021	09/11/2021	FF	90,91	20/12/2021	-11	-1000,01
31/12/2021	05/11/2021	11/11/2021	FF	163,64	20/12/2021	-11	-1800,04
31/12/2021	15/11/2021	19/11/2021	FF	36,36	20/12/2021	-11	-399,96
31/12/2021	12/11/2021	19/11/2021	FF	163,64	20/12/2021	-11	-1800,04
31/12/2021	03/11/2021	19/11/2021	FF	460,00	20/12/2021	-11	-5060
31/12/2021	23/11/2021	25/11/2021	FF	680,00	20/12/2021	-11	-7480
31/12/2021	11/11/2021	25/11/2021	FF	55,00	20/12/2021	-11	-605
31/12/2021	19/11/2021	26/11/2021	FF	127,27	20/12/2021	-11	-1399,97
31/12/2021	26/11/2021	29/11/2021	FF	268,19	31/12/2021	0	0
31/12/2021	26/11/2021	29/11/2021	FF	617,23	31/12/2021	0	0
31/12/2021	22/11/2021	30/11/2021	FF	90,00	20/12/2021	-11	-990
31/12/2021	30/11/2021	06/12/2021	FF	85,00	20/12/2021	-11	-935
31/12/2021	30/11/2021	06/12/2021	FF	170,00	20/12/2021	-11	-1870
31/12/2021	30/11/2021	06/12/2021	FF	1.420,00	20/12/2021	-11	-15620
31/12/2021	17/09/2021	27/09/2021	FF	608,40	14/12/2021	-17	-10342,8
31/12/2021	22/09/2021	27/09/2021	FF	24,60	14/12/2021	-17	-418,2
31/12/2021	30/09/2021	05/10/2021	FF	4.303,80	24/11/2021	-37	-159240,6
31/12/2021	30/09/2021	05/10/2021	FF	2.937,60	24/11/2021	-37	-108691,2
31/12/2021	30/09/2021	05/10/2021	FF	633,60	24/11/2021	-37	-23443,2
31/12/2021	30/09/2021	05/10/2021	FF	3.088,80	24/11/2021	-37	-114285,6
31/12/2021	30/09/2021	05/10/2021	FF	3.212,76	24/11/2021	-37	-118872,12
31/12/2021	30/09/2021	05/10/2021	FF	4.075,20	24/11/2021	-37	-150782,4
31/12/2021	30/09/2021	05/10/2021	FF	11.213,94	14/12/2021	-17	-190636,98
31/12/2021	01/10/2021	07/10/2021	FF	166,32	21/12/2021	-10	-1663,2
31/12/2021	06/10/2021	07/10/2021	FF	242,00	21/10/2021	-71	-17182
31/12/2021	30/09/2021	08/10/2021	FF	1.679,99	16/12/2021	-15	-25199,85
31/12/2021	08/10/2021	11/10/2021	FF	1.710,18	21/12/2021	-10	-17101,8
31/12/2021	10/10/2021	13/10/2021	FF	5.570,00	14/12/2021	-17	-94690
31/12/2021	06/10/2021	13/10/2021	FF	420,00	14/12/2021	-17	-7140
31/12/2021	07/10/2021	13/10/2021	FF	614,00	14/12/2021	-17	-10438
31/12/2021	12/10/2021	14/10/2021	FF	350,00	16/12/2021	-15	-5250
31/12/2021	13/10/2021	15/10/2021	FF	247,68	22/12/2021	-9	-2229,12
31/12/2021	12/10/2021	18/10/2021	FF	215,04	21/12/2021	-10	-2150,4
31/12/2021	08/10/2021	19/10/2021	FF	45,00	21/12/2021	-10	-450
31/12/2021	19/10/2021	19/10/2021	FF	259,20	21/12/2021	-10	-2592
31/12/2021	19/10/2021	19/10/2021	FF	842,40	21/12/2021	-10	-8424
31/12/2021	19/10/2021	19/10/2021	FF	1.298,08	21/12/2021	-10	-12980,8
31/12/2021	19/10/2021	19/10/2021	FF	268,80	21/12/2021	-10	-2688
31/12/2021	19/10/2021	19/10/2021	FF	896,00	21/12/2021	-10	-8960
31/12/2021	19/10/2021	19/10/2021	FF	132,18	21/12/2021	-10	-1321,8
31/12/2021	19/10/2021	19/10/2021	FF	556,80	21/12/2021	-10	-5568
31/12/2021	14/10/2021	20/10/2021	FF	420,00	14/12/2021	-17	-7140
31/12/2021	19/10/2021	20/10/2021	FF	117,00	14/12/2021	-17	-1989
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6

31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	21/10/2021	22/10/2021	FF	446,66	21/12/2021	-10	-4466,6
31/12/2021	05/10/2021	25/10/2021	FF	761,04	22/12/2021	-9	-6849,36
31/12/2021	05/10/2021	25/10/2021	FF	235,56	22/12/2021	-9	-2120,04
31/12/2021	21/10/2021	27/10/2021	FF	360,00	21/12/2021	-10	-3600
31/12/2021	29/10/2021	29/10/2021	FF	1.305,00	22/12/2021	-9	-11745
31/12/2021	30/10/2021	30/10/2021	FF	4.493,80	22/12/2021	-9	-40444,2
31/12/2021	30/10/2021	30/10/2021	FF	165,00	22/12/2021	-9	-1485
31/12/2021	30/10/2021	30/10/2021	FF	62,00	22/12/2021	-9	-558
31/12/2021	30/10/2021	30/10/2021	FF	31,00	22/12/2021	-9	-279
31/12/2021	30/10/2021	30/10/2021	FF	108,50	22/12/2021	-9	-976,5
31/12/2021	03/11/2021	04/11/2021	FF	1.634,00	15/11/2021	-46	-75164
31/12/2021	31/10/2021	04/11/2021	FF	7.266,48	15/12/2021	-16	-116263,68
31/12/2021	30/10/2021	04/11/2021	FF	1.127,34	21/12/2021	-10	-11273,4
31/12/2021	29/10/2021	04/11/2021	FF	280,00	22/12/2021	-9	-2520
31/12/2021	31/10/2021	04/11/2021	FF	157,50	22/12/2021	-9	-1417,5
31/12/2021	31/10/2021	04/11/2021	FF	378,75	22/12/2021	-9	-3408,75
31/12/2021	29/10/2021	04/11/2021	FF	60,00	21/12/2021	-10	-600
31/12/2021	31/10/2021	04/11/2021	FF	2.440,00	21/12/2021	-10	-24400
31/12/2021	28/10/2021	04/11/2021	FF	404,00	21/12/2021	-10	-4040
31/12/2021	31/10/2021	04/11/2021	FF	2.728,36	22/12/2021	-9	-24555,24
31/12/2021	31/10/2021	04/11/2021	FF	1.443,20	22/12/2021	-9	-12988,8
31/12/2021	31/10/2021	04/11/2021	FF	492,80	22/12/2021	-9	-4435,2
31/12/2021	31/10/2021	04/11/2021	FF	3.700,80	22/12/2021	-9	-33307,2
31/12/2021	31/10/2021	05/11/2021	FF	144,00	22/12/2021	-9	-1296
31/12/2021	28/10/2021	05/11/2021	FF	465,20	21/12/2021	-10	-4652
31/12/2021	30/10/2021	05/11/2021	FF	1.344,00	21/12/2021	-10	-13440
31/12/2021	30/10/2021	05/11/2021	FF	120,00	21/12/2021	-10	-1200
31/12/2021	30/10/2021	05/11/2021	FF	660,00	21/12/2021	-10	-6600
31/12/2021	30/10/2021	05/11/2021	FF	1.143,56	21/12/2021	-10	-11435,6
31/12/2021	30/10/2021	05/11/2021	FF	111,36	21/12/2021	-10	-1113,6
31/12/2021	30/10/2021	05/11/2021	FF	309,70	21/12/2021	-10	-3097
31/12/2021	30/10/2021	05/11/2021	FF	43,20	21/12/2021	-10	-432
31/12/2021	29/10/2021	05/11/2021	FF	502,00	16/12/2021	-15	-7530
31/12/2021	29/10/2021	08/11/2021	FF	404,80	22/11/2021	-39	-15787,2
31/12/2021	30/10/2021	08/11/2021	FF	214,71	22/11/2021	-39	-8373,69
31/12/2021	28/10/2021	08/11/2021	FF	2.535,00	24/11/2021	-37	-93795
31/12/2021	31/10/2021	08/11/2021	FF	1.553,15	14/12/2021	-17	-26403,55
31/12/2021	29/10/2021	08/11/2021	FF	36.896,74	22/11/2021	-39	-1438972,86
31/12/2021	29/10/2021	08/11/2021	FF	57,73	14/12/2021	-17	-981,41
31/12/2021	31/10/2021	08/11/2021	FF	4.484,27	16/12/2021	-15	-67264,05
31/12/2021	31/10/2021	08/11/2021	FF	97.213,01	16/12/2021	-15	-1458195,15
31/12/2021	31/10/2021	08/11/2021	FF	407,35	22/11/2021	-39	-15886,65
31/12/2021	31/10/2021	08/11/2021	FF	433,98	22/11/2021	-39	-16925,22
31/12/2021	29/10/2021	08/11/2021	FF	16.500,00	26/11/2021	-35	-577500
31/12/2021	26/10/2021	08/11/2021	FF	117,00	22/11/2021	-39	-4563
31/12/2021	04/11/2021	08/11/2021	FF	2.085,80	20/12/2021	-11	-22943,8
31/12/2021	31/10/2021	08/11/2021	FF	1.334,22	14/12/2021	-17	-22681,74
31/12/2021	29/10/2021	09/11/2021	FF	611,87	14/12/2021	-17	-10401,79
31/12/2021	30/10/2021	09/11/2021	FF	611,87	14/12/2021	-17	-10401,79
31/12/2021	19/10/2021	09/11/2021	FF	279,00	22/12/2021	-9	-2511
31/12/2021	19/10/2021	09/11/2021	FF	100,00	22/12/2021	-9	-900
31/12/2021	31/10/2021	09/11/2021	FF	270,00	14/12/2021	-17	-4590
31/12/2021	30/10/2021	09/11/2021	FF	127,00	22/11/2021	-39	-4953
31/12/2021	31/10/2021	10/11/2021	FF	661,73	22/12/2021	-9	-5955,57
31/12/2021	31/10/2021	10/11/2021	FF	664,95	22/12/2021	-9	-5984,55
31/12/2021	31/10/2021	10/11/2021	FF	636,48	22/12/2021	-9	-5728,32
31/12/2021	31/10/2021	10/11/2021	FF	760,76	22/12/2021	-9	-6846,84
31/12/2021	21/10/2021	11/11/2021	FF	168,00	21/12/2021	-10	-1680
31/12/2021	29/10/2021	11/11/2021	FF	161,44	20/12/2021	-11	-1775,84
31/12/2021	30/10/2021	11/11/2021	FF	161,44	20/12/2021	-11	-1775,84

31/12/2021	31/10/2021	11/11/2021	FF	323,00	20/12/2021	-11	-3553
31/12/2021	30/10/2021	12/11/2021	FF	540,00	20/12/2021	-11	-5940
31/12/2021	10/11/2021	12/11/2021	FF	400,00	20/12/2021	-11	-4400
31/12/2021	29/10/2021	12/11/2021	FF	683,38	20/12/2021	-11	-7517,18
31/12/2021	31/10/2021	12/11/2021	FF	1.922,90	22/12/2021	-9	-17306,1
31/12/2021	29/10/2021	12/11/2021	FF	8.818,63	16/12/2021	-15	-132279,45
31/12/2021	30/10/2021	12/11/2021	FF	35.820,23	16/12/2021	-15	-537303,45
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31/12/2021	12/10/2021	15/11/2021	FF	761,04	22/12/2021	-9	-6849,36
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31/12/2021	17/11/2021	17/11/2021	FF	200,00	11/01/2022	11	2200
31/12/2021	19/10/2021	18/11/2021	FF	235,56	22/12/2021	-9	-2120,04
31/12/2021	19/10/2021	18/11/2021	FF	761,04	22/12/2021	-9	-6849,36
31/12/2021	27/10/2021	18/11/2021	FF	761,04	22/12/2021	-9	-6849,36
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31/12/2021	15/11/2021	19/11/2021	FF	202,82	20/12/2021	-11	-2231,02
31/12/2021	30/10/2021	19/11/2021	FF	392,30	20/12/2021	-11	-4315,3
31/12/2021	31/10/2021	19/11/2021	FF	965,49	20/12/2021	-11	-10620,39
31/12/2021	31/10/2021	23/11/2021	FF	244,80	22/12/2021	-9	-2203,2
31/12/2021	15/11/2021	23/11/2021	FF	739,88	20/12/2021	-11	-8138,68
31/12/2021	22/11/2021	23/11/2021	FF	760,01	20/12/2021	-11	-8360,11
31/12/2021	22/11/2021	23/11/2021	FF	221,48	20/12/2021	-11	-2436,28
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31/12/2021	25/11/2021	26/11/2021	FF	590,00	20/12/2021	-11	-6490
31/12/2021	24/11/2021	26/11/2021	FF	350,00	20/12/2021	-11	-3850
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31/12/2021	26/11/2021	29/11/2021	FF	1.075,80	31/12/2021	0	0
31/12/2021	26/11/2021	29/11/2021	FF	900,00	20/12/2021	-11	-9900
31/12/2021	24/11/2021	29/11/2021	FF	4.810,00	20/12/2021	-11	-52910
31/12/2021	26/11/2021	29/11/2021	FF	1.590,22	31/12/2021	0	0
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31/12/2021	26/11/2021	03/12/2021	FF	104,00	09/12/2021	-22	-2288
31/12/2021	24/11/2021	06/12/2021	FF	96,00	20/12/2021	-11	-1056
31/12/2021	30/11/2021	06/12/2021	FF	75,00	20/12/2021	-11	-825
31/12/2021	26/11/2021	06/12/2021	FF	580,00	20/12/2021	-11	-6380
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31/12/2021	30/11/2021	06/12/2021	FF	80,00	20/12/2021	-11	-880
31/12/2021	30/11/2021	06/12/2021	FF	7.043,00	20/12/2021	-11	-77473
31/12/2021	30/11/2021	06/12/2021	FF	597,00	20/12/2021	-11	-6567
31/12/2021	30/11/2021	13/12/2021	FF	1.128,05	16/12/2021	-15	-16920,75
31/12/2021	30/11/2021	13/12/2021	FF	268,06	11/01/2022	11	2948,66

2.148.076,66

-8.451.666,12

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