

terzo trimestre 2021

DATA SCADENZA	DATA DOCUMENTO	DATA REG.	TIPO	IMPORTO	DATA PAGAMENTO			
01/07/2021	18/06/2021	30/06/2021	FF	2.136,79	01/07/2021	-		-
02/07/2021	28/05/2021	31/05/2021	FF	229,01	25/06/2021	- 7,00	-	1.603,07
02/07/2021	28/05/2021	31/05/2021	FF	500,34	25/06/2021	- 7,00	-	3.502,38
02/07/2021	28/05/2021	31/05/2021	FF	1.011,14	25/06/2021	- 7,00	-	7.077,98
02/07/2021	28/05/2021	31/05/2021	FF	950,09	25/06/2021	- 7,00	-	6.650,63
06/07/2021	01/07/2021	06/07/2021	FF	2.565,12	07/07/2021	1,00		2.565,12
06/07/2021	03/07/2021	06/07/2021	FF	3.850,00	07/07/2021	1,00		3.850,00
07/07/2021	07/07/2021	08/07/2021	FF	1.763,20	09/07/2021	2,00		3.526,40
08/07/2021	07/07/2021	08/07/2021	FF	2.275,50	09/07/2021	1,00		2.275,50
09/07/2021	16/06/2021	21/06/2021	FF	2.980,36	09/07/2021	-		-
09/07/2021	29/06/2021	30/06/2021	FF	1.872,00	09/07/2021	-		-
09/07/2021	09/07/2021	12/07/2021	FF	120,00	27/07/2021	18,00		2.160,00
10/07/2021	10/06/2021	14/06/2021	FF	246,00	14/07/2021	4,00		984,00
10/07/2021	10/06/2021	14/06/2021	FF	484,04	08/07/2021	- 2,00	-	968,08
10/07/2021	30/06/2021	30/06/2021	FF	130.980,00	09/07/2021	- 1,00	-	130.980,00
11/07/2021	11/06/2021	24/06/2021	FF	13.179,67	09/07/2021	- 2,00	-	26.359,34
12/07/2021	06/05/2021	13/05/2021	FF	8,71	13/07/2021	1,00		8,71
12/07/2021	06/05/2021	13/05/2021	FF	18,73	13/07/2021	1,00		18,73
12/07/2021	06/05/2021	13/05/2021	FF	80,26	13/07/2021	1,00		80,26
12/07/2021	06/05/2021	13/05/2021	FF	12,26	13/07/2021	1,00		12,26
12/07/2021	06/05/2021	13/05/2021	FF	9,27	13/07/2021	1,00		9,27
12/07/2021	06/05/2021	13/05/2021	FF	8,07	13/07/2021	1,00		8,07
12/07/2021	06/05/2021	13/05/2021	FF	14,40	13/07/2021	1,00		14,40
12/07/2021	06/05/2021	13/05/2021	FF	40,64	13/07/2021	1,00		40,64
12/07/2021	06/05/2021	13/05/2021	FF	26,78	13/07/2021	1,00		26,78
12/07/2021	06/05/2021	13/05/2021	FF	12.657,60	13/07/2021	1,00		12.657,60
12/07/2021	06/05/2021	13/05/2021	FF	4.768,95	13/07/2021	1,00		4.768,95
12/07/2021	07/05/2021	13/05/2021	FF	754,71	13/07/2021	1,00		754,71
12/07/2021	07/05/2021	13/05/2021	FF	3.111,03	13/07/2021	1,00		3.111,03
12/07/2021	10/06/2021	14/06/2021	FF	308,83	14/07/2021	2,00		617,66
12/07/2021	10/06/2021	14/06/2021	FF	251,32	14/07/2021	2,00		502,64
12/07/2021	10/06/2021	15/06/2021	FF	35,82	09/07/2021	- 3,00	-	107,46
12/07/2021	10/06/2021	15/06/2021	FF	306,88	09/07/2021	- 3,00	-	920,64
12/07/2021	10/06/2021	15/06/2021	FF	79,80	14/07/2021	2,00		159,60
12/07/2021	10/06/2021	15/06/2021	FF	55,80	14/07/2021	2,00		111,60
12/07/2021	10/06/2021	15/06/2021	FF	79,80	14/07/2021	2,00		159,60
12/07/2021	10/06/2021	15/06/2021	FF	149,80	14/07/2021	2,00		299,60
12/07/2021	10/06/2021	15/06/2021	FF	81,96	14/07/2021	2,00		163,92
12/07/2021	10/06/2021	15/06/2021	FF	86,18	14/07/2021	2,00		172,36
12/07/2021	10/06/2021	15/06/2021	FF	88,60	14/07/2021	2,00		177,20
12/07/2021	10/06/2021	15/06/2021	FF	79,80	14/07/2021	2,00		159,60
12/07/2021	10/06/2021	15/06/2021	FF	62,00	14/07/2021	2,00		124,00
12/07/2021	10/06/2021	15/06/2021	FF	149,80	14/07/2021	2,00		299,60
12/07/2021	10/06/2021	15/06/2021	FF	86,92	14/07/2021	2,00		173,84
12/07/2021	10/06/2021	15/06/2021	FF	79,80	14/07/2021	2,00		159,60
12/07/2021	10/06/2021	15/06/2021	FF	2.956,79	14/07/2021	2,00		5.913,58
12/07/2021	15/06/2021	18/06/2021	FF	1.090,61	13/07/2021	1,00		1.090,61
12/07/2021	07/07/2021	08/07/2021	FF	1.764,83	16/07/2021	4,00		7.059,32
13/07/2021	17/06/2021	23/06/2021	FF	22,16	14/07/2021	1,00		22,16
13/07/2021	17/06/2021	23/06/2021	FF	20,25	14/07/2021	1,00		20,25
13/07/2021	17/06/2021	23/06/2021	FF	22,16	14/07/2021	1,00		22,16
13/07/2021	17/06/2021	23/06/2021	FF	27,73	14/07/2021	1,00		27,73
13/07/2021	17/06/2021	23/06/2021	FF	37,03	14/07/2021	1,00		37,03
13/07/2021	17/06/2021	23/06/2021	FF	29,60	14/07/2021	1,00		29,60
13/07/2021	17/06/2021	23/06/2021	FF	29,60	14/07/2021	1,00		29,60
13/07/2021	17/06/2021	23/06/2021	FF	27,73	14/07/2021	1,00		27,73
13/07/2021	17/06/2021	23/06/2021	FF	25,86	14/07/2021	1,00		25,86
13/07/2021	17/06/2021	23/06/2021	FF	40,78	14/07/2021	1,00		40,78
13/07/2021	17/06/2021	23/06/2021	FF	10,97	14/07/2021	1,00		10,97
13/07/2021	17/06/2021	23/06/2021	FF	9,11	14/07/2021	1,00		9,11
13/07/2021	17/06/2021	23/06/2021	FF	22,16	14/07/2021	1,00		22,16
13/07/2021	17/06/2021	23/06/2021	FF	42,62	14/07/2021	1,00		42,62
13/07/2021	17/06/2021	23/06/2021	FF	31,46	14/07/2021	1,00		31,46

13/07/2021	17/06/2021	23/06/2021	FF	38,87	14/07/2021	1,00	38,87
13/07/2021	17/06/2021	23/06/2021	FF	18,42	14/07/2021	1,00	18,42
13/07/2021	17/06/2021	23/06/2021	FF	42,62	14/07/2021	1,00	42,62
13/07/2021	17/06/2021	23/06/2021	FF	40,78	14/07/2021	1,00	40,78
13/07/2021	17/06/2021	23/06/2021	FF	137,21	14/07/2021	1,00	137,21
13/07/2021	17/06/2021	23/06/2021	FF	257,12	14/07/2021	1,00	257,12
13/07/2021	17/06/2021	23/06/2021	FF	52,30	14/07/2021	1,00	52,30
13/07/2021	17/06/2021	23/06/2021	FF	48,22	14/07/2021	1,00	48,22
13/07/2021	17/06/2021	23/06/2021	FF	270,19	14/07/2021	1,00	270,19
13/07/2021	17/06/2021	23/06/2021	FF	9,11	14/07/2021	1,00	9,11
13/07/2021	17/06/2021	23/06/2021	FF	14,71	14/07/2021	1,00	14,71
13/07/2021	17/06/2021	23/06/2021	FF	48,22	14/07/2021	1,00	48,22
13/07/2021	17/06/2021	23/06/2021	FF	20,25	14/07/2021	1,00	20,25
13/07/2021	17/06/2021	23/06/2021	FF	56,68	14/07/2021	1,00	56,68
13/07/2021	17/06/2021	23/06/2021	FF	105,14	14/07/2021	1,00	105,14
13/07/2021	17/06/2021	23/06/2021	FF	22,16	14/07/2021	1,00	22,16
13/07/2021	17/06/2021	23/06/2021	FF	5.772,57	14/07/2021	1,00	5.772,57
13/07/2021	17/06/2021	23/06/2021	FF	414,73	14/07/2021	1,00	414,73
13/07/2021	17/06/2021	23/06/2021	FF	2,36	14/07/2021	1,00	2,36
15/07/2021	31/05/2021	07/06/2021	FF	1.692,61	15/07/2021	-	-
15/07/2021	31/05/2021	14/06/2021	FF	9.678,41	15/07/2021	-	-
15/07/2021	31/05/2021	14/06/2021	FF	5.183,73	15/07/2021	-	-
15/07/2021	14/06/2021	16/06/2021	FF	45,45	16/07/2021	1,00	45,45
15/07/2021	25/06/2021	28/06/2021	FF	5.094,00	15/07/2021	-	-
18/07/2021	08/07/2021	12/07/2021	FF	14,85	12/07/2021	- 6,00 -	89,10
21/07/2021	12/07/2021	21/07/2021	FF	2.972,03	21/07/2021	-	-
21/07/2021	19/07/2021	21/07/2021	FF	2.378,00	21/07/2021	-	-
22/07/2021	13/07/2021	21/07/2021	FF	1.122,00	23/07/2021	1,00	1.122,00
23/07/2021	21/07/2021	23/07/2021	FF	744,00	23/07/2021	-	-
23/07/2021	21/07/2021	23/07/2021	FF	1.920,00	23/07/2021	-	-
23/07/2021	23/07/2021	30/07/2021	FF	510,00	02/08/2021	10,00	5.100,00
28/07/2021	17/06/2021	21/06/2021	FF	106,52	04/08/2021	7,00	745,64
31/07/2021	27/01/2021	29/01/2021	FF	1.080,00	22/07/2021	- 9,00 -	9.720,00
31/07/2021	14/05/2021	21/05/2021	FF	118,18	05/07/2021	- 26,00 -	3.072,68
31/07/2021	31/05/2021	07/06/2021	FF	463,54	22/07/2021	- 9,00 -	4.171,86
31/07/2021	31/05/2021	07/06/2021	FF	212,66	07/07/2021	- 24,00 -	5.103,84
31/07/2021	22/06/2021	24/06/2021	FF	1.900,00	12/07/2021	- 19,00 -	36.100,00
31/07/2021	21/06/2021	24/06/2021	FF	22.817,34	09/07/2021	- 22,00 -	501.981,48
31/07/2021	30/06/2021	12/07/2021	FF	175,00	13/08/2021	13,00	2.275,00
31/07/2021	20/04/2021	22/04/2021	FF	200,16	15/07/2021	- 16,00 -	3.202,56
31/07/2021	10/05/2021	10/05/2021	FF	598,00	22/07/2021	- 9,00 -	5.382,00
31/07/2021	10/05/2021	12/05/2021	FF	1.829,71	22/07/2021	- 9,00 -	16.467,39
31/07/2021	10/05/2021	12/05/2021	FF	1.927,98	22/07/2021	- 9,00 -	17.351,82
31/07/2021	30/04/2021	12/05/2021	FF	907,20	26/07/2021	- 5,00 -	4.536,00
31/07/2021	30/04/2021	12/05/2021	FF	3.828,00	26/07/2021	- 5,00 -	19.140,00
31/07/2021	30/04/2021	12/05/2021	FF	72,80	26/07/2021	- 5,00 -	364,00
31/07/2021	30/04/2021	12/05/2021	FF	1.773,60	26/07/2021	- 5,00 -	8.868,00
31/07/2021	30/04/2021	12/05/2021	FF	327,60	26/07/2021	- 5,00 -	1.638,00
31/07/2021	30/04/2021	12/05/2021	FF	126,00	26/07/2021	- 5,00 -	630,00
31/07/2021	30/04/2021	12/05/2021	FF	1.749,88	26/07/2021	- 5,00 -	8.749,40
31/07/2021	30/04/2021	12/05/2021	FF	1.736,00	26/07/2021	- 5,00 -	8.680,00
31/07/2021	13/05/2021	14/05/2021	FF	588,00	22/07/2021	- 9,00 -	5.292,00
31/07/2021	11/05/2021	14/05/2021	FF	60,00	22/07/2021	- 9,00 -	540,00
31/07/2021	03/04/2021	17/05/2021	FF	235,56	26/07/2021	- 5,00 -	1.177,80
31/07/2021	28/04/2021	17/05/2021	FF	761,04	26/07/2021	- 5,00 -	3.805,20
31/07/2021	28/04/2021	17/05/2021	FF	235,56	26/07/2021	- 5,00 -	1.177,80
31/07/2021	20/04/2021	17/05/2021	FF	761,04	26/07/2021	- 5,00 -	3.805,20
31/07/2021	13/04/2021	17/05/2021	FF	235,56	26/07/2021	- 5,00 -	1.177,80
31/07/2021	03/04/2021	18/05/2021	FF	761,04	26/07/2021	- 5,00 -	3.805,20
31/07/2021	20/04/2021	18/05/2021	FF	235,56	26/07/2021	- 5,00 -	1.177,80
31/07/2021	07/05/2021	18/05/2021	FF	78,00	15/07/2021	- 16,00 -	1.248,00
31/07/2021	13/05/2021	18/05/2021	FF	78,00	15/07/2021	- 16,00 -	1.248,00
31/07/2021	12/05/2021	19/05/2021	FF	490,00	14/07/2021	- 17,00 -	8.330,00
31/07/2021	18/05/2021	19/05/2021	FF	556,80	26/07/2021	- 5,00 -	2.784,00
31/07/2021	18/05/2021	19/05/2021	FF	1.344,00	26/07/2021	- 5,00 -	6.720,00

31/07/2021	18/05/2021	19/05/2021	FF	116,88	26/07/2021	- 5,00	- 584,40
31/07/2021	18/05/2021	19/05/2021	FF	1.122,77	26/07/2021	- 5,00	- 5.613,85
31/07/2021	18/05/2021	19/05/2021	FF	333,60	26/07/2021	- 5,00	- 1.668,00
31/07/2021	11/05/2021	21/05/2021	FF	91,20	22/07/2021	- 9,00	- 820,80
31/07/2021	11/05/2021	21/05/2021	FF	273,60	22/07/2021	- 9,00	- 2.462,40
31/07/2021	11/05/2021	24/05/2021	FF	235,56	26/07/2021	- 5,00	- 1.177,80
31/07/2021	20/05/2021	24/05/2021	FF	141,00	22/07/2021	- 9,00	- 1.269,00
31/07/2021	04/05/2021	24/05/2021	FF	235,56	26/07/2021	- 5,00	- 1.177,80
31/07/2021	04/05/2021	24/05/2021	FF	761,04	26/07/2021	- 5,00	- 3.805,20
31/07/2021	20/05/2021	25/05/2021	FF	247,68	23/07/2021	- 8,00	- 1.981,44
31/07/2021	24/05/2021	26/05/2021	FF	31.896,16	25/06/2021	- 36,00	- 1.148.261,76
31/07/2021	20/05/2021	26/05/2021	FF	635,00	12/07/2021	- 19,00	- 12.065,00
31/07/2021	20/05/2021	26/05/2021	FF	2.433,20	12/07/2021	- 19,00	- 46.230,80
31/07/2021	18/05/2021	26/05/2021	FF	873,00	12/07/2021	- 19,00	- 16.587,00
31/07/2021	26/05/2021	27/05/2021	FF	1.450,00	26/07/2021	- 5,00	- 7.250,00
31/07/2021	24/05/2021	28/05/2021	FF	60,00	28/05/2021	- 64,00	- 3.840,00
31/07/2021	31/05/2021	31/05/2021	FF	10.739,94	22/07/2021	- 9,00	- 96.659,46
31/07/2021	28/05/2021	31/05/2021	FF	534,00	22/07/2021	- 9,00	- 4.806,00
31/07/2021	24/05/2021	31/05/2021	FF	629,28	23/07/2021	- 8,00	- 5.034,24
31/07/2021	31/05/2021	31/05/2021	FF	15,50	23/07/2021	- 8,00	- 124,00
31/07/2021	31/05/2021	31/05/2021	FF	38,75	23/07/2021	- 8,00	- 310,00
31/07/2021	31/05/2021	07/06/2021	FF	531,19	22/07/2021	- 9,00	- 4.780,71
31/07/2021	31/05/2021	07/06/2021	FF	67,65	22/07/2021	- 9,00	- 608,85
31/07/2021	25/05/2021	07/06/2021	FF	129,68	12/07/2021	- 19,00	- 2.463,92
31/07/2021	25/05/2021	07/06/2021	FF	744,80	12/07/2021	- 19,00	- 14.151,20
31/07/2021	25/05/2021	07/06/2021	FF	434,00	12/07/2021	- 19,00	- 8.246,00
31/07/2021	31/05/2021	07/06/2021	FF	150,00	12/07/2021	- 19,00	- 2.850,00
31/07/2021	31/05/2021	07/06/2021	FF	533,25	07/07/2021	- 24,00	- 12.798,00
31/07/2021	31/05/2021	07/06/2021	FF	591,41	22/07/2021	- 9,00	- 5.322,69
31/07/2021	31/05/2021	07/06/2021	FF	1.262,63	22/07/2021	- 9,00	- 11.363,67
31/07/2021	31/05/2021	07/06/2021	FF	1.211,89	23/07/2021	- 8,00	- 9.695,12
31/07/2021	31/05/2021	07/06/2021	FF	257,71	22/07/2021	- 9,00	- 2.319,39
31/07/2021	31/05/2021	07/06/2021	FF	525,00	22/07/2021	- 9,00	- 4.725,00
31/07/2021	31/05/2021	07/06/2021	FF	731,50	22/07/2021	- 9,00	- 6.583,50
31/07/2021	24/05/2021	07/06/2021	FF	93,00	23/07/2021	- 8,00	- 744,00
31/07/2021	24/05/2021	07/06/2021	FF	129,15	23/07/2021	- 8,00	- 1.033,20
31/07/2021	31/05/2021	07/06/2021	FF	98,52	23/07/2021	- 8,00	- 788,16
31/07/2021	31/05/2021	07/06/2021	FF	420,00	22/07/2021	- 9,00	- 3.780,00
31/07/2021	31/05/2021	07/06/2021	FF	396,00	26/07/2021	- 5,00	- 1.980,00
31/07/2021	31/05/2021	07/06/2021	FF	108,00	26/07/2021	- 5,00	- 540,00
31/07/2021	31/05/2021	07/06/2021	FF	209,48	26/07/2021	- 5,00	- 1.047,40
31/07/2021	31/05/2021	07/06/2021	FF	116,25	23/07/2021	- 8,00	- 930,00
31/07/2021	31/05/2021	07/06/2021	FF	168,00	23/07/2021	- 8,00	- 1.344,00
31/07/2021	31/05/2021	07/06/2021	FF	4.192,60	23/07/2021	- 8,00	- 33.540,80
31/07/2021	31/05/2021	07/06/2021	FF	578,00	23/07/2021	- 8,00	- 4.624,00
31/07/2021	31/05/2021	07/06/2021	FF	4.158,00	27/07/2021	- 4,00	- 16.632,00
31/07/2021	31/05/2021	07/06/2021	FF	198,90	22/07/2021	- 9,00	- 1.790,10
31/07/2021	31/05/2021	07/06/2021	FF	600,00	15/07/2021	- 16,00	- 9.600,00
31/07/2021	04/06/2021	08/06/2021	FF	1.226,00	24/06/2021	- 37,00	- 45.362,00
31/07/2021	31/05/2021	09/06/2021	FF	100,00	14/07/2021	- 17,00	- 1.700,00
31/07/2021	31/05/2021	09/06/2021	FF	2.450,50	14/07/2021	- 17,00	- 41.658,50
31/07/2021	08/06/2021	09/06/2021	FF	107,00	13/08/2021	13,00	1.391,00
31/07/2021	25/05/2021	10/06/2021	FF	100,00	22/07/2021	- 9,00	- 900,00
31/07/2021	31/05/2021	10/06/2021	FF	90.192,97	27/07/2021	- 4,00	- 360.771,88
31/07/2021	31/05/2021	10/06/2021	FF	3.855,88	27/07/2021	- 4,00	- 15.423,52
31/07/2021	20/05/2021	10/06/2021	FF	622,00	22/07/2021	- 9,00	- 5.598,00
31/07/2021	31/05/2021	11/06/2021	FF	23.895,58	27/07/2021	- 4,00	- 95.582,32
31/07/2021	31/05/2021	11/06/2021	FF	24.577,10	27/07/2021	- 4,00	- 98.308,40
31/07/2021	31/05/2021	11/06/2021	FF	61.562,00	27/07/2021	- 4,00	- 246.248,00
31/07/2021	31/05/2021	11/06/2021	FF	162,00	22/07/2021	- 9,00	- 1.458,00
31/07/2021	25/05/2021	11/06/2021	FF	209,25	22/07/2021	- 9,00	- 1.883,25
31/07/2021	31/05/2021	11/06/2021	FF	2.245,76	22/07/2021	- 9,00	- 20.211,84
31/07/2021	04/06/2021	11/06/2021	FF	1.550,00	13/08/2021	13,00	20.150,00
31/07/2021	04/06/2021	11/06/2021	FF	204,00	13/08/2021	13,00	2.652,00
31/07/2021	31/05/2021	11/06/2021	FF	4.341,06	12/07/2021	- 19,00	- 82.480,14

31/07/2021	31/05/2021	14/06/2021	FF	402,30	22/07/2021	- 9,00	- 3.620,70
31/07/2021	31/05/2021	14/06/2021	FF	402,30	22/07/2021	- 9,00	- 3.620,70
31/07/2021	31/05/2021	14/06/2021	FF	393,00	27/07/2021	- 4,00	- 1.572,00
31/07/2021	31/05/2021	14/06/2021	FF	1.404,00	27/07/2021	- 4,00	- 5.616,00
31/07/2021	26/05/2021	14/06/2021	FF	1.076,80	27/07/2021	- 4,00	- 4.307,20
31/07/2021	31/05/2021	14/06/2021	FF	8.809,58	27/07/2021	- 4,00	- 35.238,32
31/07/2021	31/05/2021	14/06/2021	FF	33.959,82	27/07/2021	- 4,00	- 135.839,28
31/07/2021	31/05/2021	14/06/2021	FF	1.349,00	12/07/2021	- 19,00	- 25.631,00
31/07/2021	31/05/2021	14/06/2021	FF	130,00	12/07/2021	- 19,00	- 2.470,00
31/07/2021	15/06/2021	16/06/2021	FF	4.158,00	27/07/2021	- 4,00	- 16.632,00
31/07/2021	31/05/2021	16/06/2021	FF	168,75	23/07/2021	- 8,00	- 1.350,00
31/07/2021	31/05/2021	17/06/2021	FF	609,00	12/07/2021	- 19,00	- 11.571,00
31/07/2021	10/06/2021	18/06/2021	FF	20.910,70	09/07/2021	- 22,00	- 460.035,40
31/07/2021	15/06/2021	21/06/2021	FF	147,04	12/07/2021	- 19,00	- 2.793,76
31/07/2021	15/06/2021	21/06/2021	FF	490,79	12/07/2021	- 19,00	- 9.325,01
31/07/2021	27/05/2021	21/06/2021	FF	138,44	30/06/2021	- 31,00	- 4.291,64
31/07/2021	17/06/2021	21/06/2021	FF	2.531,10	05/08/2021	5,00	12.655,50
31/07/2021	07/06/2021	21/06/2021	FF	310,11	13/08/2021	13,00	4.031,43
31/07/2021	18/06/2021	22/06/2021	FF	96,50	12/07/2021	- 19,00	- 1.833,50
31/07/2021	11/06/2021	22/06/2021	FF	298,00	12/07/2021	- 19,00	- 5.662,00
31/07/2021	23/06/2021	23/06/2021	FF	250,00	27/07/2021	- 4,00	- 1.000,00
31/07/2021	23/06/2021	23/06/2021	FF	1.441,00	14/07/2021	- 17,00	- 24.497,00
31/07/2021	21/06/2021	24/06/2021	FF	1.687,40	05/08/2021	5,00	8.437,00
31/07/2021	23/06/2021	24/06/2021	FF	650,00	12/07/2021	- 19,00	- 12.350,00
31/07/2021	23/06/2021	24/06/2021	FF	2.570,00	12/07/2021	- 19,00	- 48.830,00
31/07/2021	22/06/2021	24/06/2021	FF	174,00	12/07/2021	- 19,00	- 3.306,00
31/07/2021	23/06/2021	25/06/2021	FF	0,00	31/07/2021	-	-
31/07/2021	25/06/2021	28/06/2021	FF	3.000,00	12/07/2021	- 19,00	- 57.000,00
31/07/2021	30/06/2021	06/07/2021	FF	777,60	12/07/2021	- 19,00	- 14.774,40
31/07/2021	30/06/2021	06/07/2021	FF	298,00	15/07/2021	- 16,00	- 4.768,00
31/07/2021	30/06/2021	06/07/2021	FF	180,50	12/07/2021	- 19,00	- 3.429,50
31/07/2021	29/06/2021	06/07/2021	FF	537,68	15/07/2021	- 16,00	- 8.602,88
31/07/2021	01/07/2021	06/07/2021	FF	840,00	05/08/2021	5,00	4.200,00
31/07/2021	30/06/2021	06/07/2021	FF	1.380,00	12/07/2021	- 19,00	- 26.220,00
31/07/2021	30/06/2021	06/07/2021	FF	526,56	13/08/2021	13,00	6.845,28
31/07/2021	30/06/2021	09/07/2021	FF	1.020,00	13/08/2021	13,00	13.260,00
31/07/2021	07/07/2021	09/07/2021	FF	3.835,00	05/08/2021	5,00	19.175,00
31/07/2021	30/06/2021	12/07/2021	FF	250,76	13/08/2021	13,00	3.259,88
31/07/2021	05/07/2021	12/07/2021	FF	180,20	23/08/2021	23,00	4.144,60
31/07/2021	30/06/2021	12/07/2021	FF	132,00	13/08/2021	13,00	1.716,00
31/07/2021	22/07/2021	26/07/2021	FF	518,94	27/07/2021	- 4,00	- 2.075,76
31/07/2021	22/07/2021	26/07/2021	FF	1.331,09	27/07/2021	- 4,00	- 5.324,36
03/08/2021	29/06/2021	30/06/2021	FF	495,61	04/08/2021	1,00	495,61
03/08/2021	29/06/2021	30/06/2021	FF	652,50	04/08/2021	1,00	652,50
03/08/2021	29/06/2021	30/06/2021	FF	7.280,02	04/08/2021	1,00	7.280,02
03/08/2021	29/06/2021	30/06/2021	FF	2.595,18	04/08/2021	1,00	2.595,18
03/08/2021	29/06/2021	30/06/2021	FF	1.532,21	04/08/2021	1,00	1.532,21
05/08/2021	03/08/2021	05/08/2021	FF	1.741,00	05/08/2021	-	-
05/08/2021	04/08/2021	05/08/2021	FF	3.098,75	05/08/2021	-	-
06/08/2021	06/08/2021	10/08/2021	FF	801,20	10/08/2021	4,00	3.204,80
09/08/2021	10/06/2021	14/06/2021	FF	234,69	05/08/2021	- 4,00	- 938,76
09/08/2021	09/07/2021	15/07/2021	FF	455,96	05/08/2021	- 4,00	- 1.823,84
09/08/2021	05/08/2021	09/08/2021	FF	2.210,00	10/08/2021	1,00	2.210,00
10/08/2021	31/07/2021	11/08/2021	FF	142.697,37	11/08/2021	1,00	142.697,37
11/08/2021	11/08/2021	11/08/2021	FF	2.112,00	12/08/2021	1,00	2.112,00
12/08/2021	08/06/2021	09/06/2021	FF	63,51	13/08/2021	1,00	63,51
12/08/2021	08/06/2021	09/06/2021	FF	32,24	13/08/2021	1,00	32,24
12/08/2021	08/06/2021	09/06/2021	FF	18,48	13/08/2021	1,00	18,48
12/08/2021	08/06/2021	09/06/2021	FF	8,36	13/08/2021	1,00	8,36
12/08/2021	08/06/2021	10/06/2021	FF	14,80	13/08/2021	1,00	14,80
12/08/2021	08/06/2021	10/06/2021	FF	11,86	13/08/2021	1,00	11,86
12/08/2021	08/06/2021	10/06/2021	FF	9,43	13/08/2021	1,00	9,43
12/08/2021	08/06/2021	10/06/2021	FF	8,86	13/08/2021	1,00	8,86
12/08/2021	08/06/2021	10/06/2021	FF	26,49	13/08/2021	1,00	26,49
12/08/2021	08/06/2021	09/06/2021	FF	4.958,61	13/08/2021	1,00	4.958,61

12/08/2021	08/06/2021	09/06/2021	FF	2.924,48	13/08/2021	1,00	2.924,48
12/08/2021	08/06/2021	10/06/2021	FF	658,84	13/08/2021	1,00	658,84
13/08/2021	13/08/2021	03/09/2021	FF	312,00	13/10/2021	61,00	19.032,00
15/08/2021	31/05/2021	18/06/2021	FF	761,04	13/08/2021	- 2,00	- 1.522,08
15/08/2021	31/05/2021	18/06/2021	FF	181,20	13/08/2021	- 2,00	- 362,40
15/08/2021	31/05/2021	18/06/2021	FF	761,04	13/08/2021	- 2,00	- 1.522,08
15/08/2021	31/05/2021	18/06/2021	FF	181,20	13/08/2021	- 2,00	- 362,40
15/08/2021	31/05/2021	18/06/2021	FF	761,04	13/08/2021	- 2,00	- 1.522,08
15/08/2021	31/05/2021	18/06/2021	FF	181,20	13/08/2021	- 2,00	- 362,40
15/08/2021	31/05/2021	18/06/2021	FF	181,20	13/08/2021	- 2,00	- 362,40
15/08/2021	31/05/2021	18/06/2021	FF	761,04	13/08/2021	- 2,00	- 1.522,08
15/08/2021	30/06/2021	06/07/2021	FF	1.512,23	13/08/2021	- 2,00	- 3.024,46
15/08/2021	30/06/2021	15/07/2021	FF	5.348,91	13/08/2021	- 2,00	- 10.697,82
15/08/2021	30/06/2021	15/07/2021	FF	7.269,04	13/08/2021	- 2,00	- 14.538,08
15/08/2021	26/07/2021	28/07/2021	FF	5.089,50	13/08/2021	- 2,00	- 10.179,00
16/08/2021	20/07/2021	23/07/2021	FF	12,84	17/08/2021	1,00	12,84
16/08/2021	20/07/2021	23/07/2021	FF	27,73	17/08/2021	1,00	27,73
16/08/2021	12/06/2021	14/06/2021	FF	12.990,24	17/08/2021	1,00	12.990,24
16/08/2021	20/07/2021	23/07/2021	FF	6.112,11	17/08/2021	1,00	6.112,11
16/08/2021	20/07/2021	23/07/2021	FF	966,64	17/08/2021	1,00	966,64
28/08/2021	08/07/2021	12/07/2021	FF	6.789,44	31/08/2021	3,00	20.368,32
31/08/2021	09/06/2021	17/06/2021	FF	418,18	12/07/2021	- 50,00	- 20.909,00
31/08/2021	14/06/2021	22/06/2021	FF	600,00	12/07/2021	- 50,00	- 30.000,00
31/08/2021	21/06/2021	22/06/2021	FF	90,00	12/07/2021	- 50,00	- 4.500,00
31/08/2021	29/06/2021	30/06/2021	FF	564,75	12/07/2021	- 50,00	- 28.237,50
31/08/2021	29/06/2021	06/07/2021	FF	360,00	15/07/2021	- 47,00	- 16.920,00
31/08/2021	29/06/2021	06/07/2021	FF	200,00	15/07/2021	- 47,00	- 9.400,00
31/08/2021	29/06/2021	06/07/2021	FF	308,00	15/07/2021	- 47,00	- 14.476,00
31/08/2021	07/07/2021	12/07/2021	FF	90,91	23/08/2021	- 8,00	- 727,28
31/08/2021	30/06/2021	15/07/2021	FF	180,47	23/08/2021	- 8,00	- 1.443,76
31/08/2021	07/07/2021	21/07/2021	FF	90,91	23/08/2021	- 8,00	- 727,28
31/08/2021	15/07/2021	21/07/2021	FF	20,11	23/08/2021	- 8,00	- 160,88
31/08/2021	23/07/2021	28/07/2021	FF	2.100,00	23/08/2021	- 8,00	- 16.800,00
31/08/2021	28/07/2021	03/08/2021	FF	36,36	23/08/2021	- 8,00	- 290,88
31/08/2021	28/07/2021	03/08/2021	FF	90,91	23/08/2021	- 8,00	- 727,28
31/08/2021	28/07/2021	03/08/2021	FF	90,91	23/08/2021	- 8,00	- 727,28
31/08/2021	29/07/2021	03/08/2021	FF	61,70	13/08/2021	- 18,00	- 1.110,60
31/08/2021	22/04/2021	28/04/2021	FF	30.578,20	23/08/2021	- 8,00	- 244.625,60
31/08/2021	14/05/2021	18/05/2021	FF	3.254,55	06/08/2021	- 25,00	- 81.363,75
31/08/2021	14/05/2021	18/05/2021	FF	50,04	06/08/2021	- 25,00	- 1.251,00
31/08/2021	20/05/2021	26/05/2021	FF	1.180,00	08/09/2021	8,00	9.440,00
31/08/2021	20/05/2021	26/05/2021	FF	99,00	06/08/2021	- 25,00	- 2.475,00
31/08/2021	28/05/2021	07/06/2021	FF	223,50	06/08/2021	- 25,00	- 5.587,50
31/08/2021	31/05/2021	07/06/2021	FF	4.550,40	25/08/2021	- 6,00	- 27.302,40
31/08/2021	31/05/2021	07/06/2021	FF	3.384,00	25/08/2021	- 6,00	- 20.304,00
31/08/2021	31/05/2021	07/06/2021	FF	492,80	25/08/2021	- 6,00	- 2.956,80
31/08/2021	31/05/2021	07/06/2021	FF	634,80	25/08/2021	- 6,00	- 3.808,80
31/08/2021	31/05/2021	07/06/2021	FF	302,40	25/08/2021	- 6,00	- 1.814,40
31/08/2021	31/05/2021	07/06/2021	FF	739,20	25/08/2021	- 6,00	- 4.435,20
31/08/2021	31/05/2021	07/06/2021	FF	151,20	25/08/2021	- 6,00	- 907,20
31/08/2021	31/05/2021	07/06/2021	FF	3.538,40	25/08/2021	- 6,00	- 21.230,40
31/08/2021	04/06/2021	07/06/2021	FF	1.200,00	13/08/2021	- 18,00	- 21.600,00
31/08/2021	09/06/2021	09/06/2021	FF	7.115,00	19/08/2021	- 12,00	- 85.380,00
31/08/2021	03/06/2021	10/06/2021	FF	525,84	23/08/2021	- 8,00	- 4.206,72
31/08/2021	10/06/2021	11/06/2021	FF	640,80	25/08/2021	- 6,00	- 3.844,80
31/08/2021	18/05/2021	14/06/2021	FF	235,56	25/08/2021	- 6,00	- 1.413,36
31/08/2021	18/05/2021	14/06/2021	FF	761,04	25/08/2021	- 6,00	- 4.566,24
31/08/2021	25/05/2021	14/06/2021	FF	761,04	25/08/2021	- 6,00	- 4.566,24
31/08/2021	25/05/2021	14/06/2021	FF	235,56	25/08/2021	- 6,00	- 1.413,36
31/08/2021	17/06/2021	17/06/2021	FF	1.344,00	25/08/2021	- 6,00	- 8.064,00
31/08/2021	17/06/2021	17/06/2021	FF	172,80	25/08/2021	- 6,00	- 1.036,80
31/08/2021	17/06/2021	17/06/2021	FF	142,32	25/08/2021	- 6,00	- 853,92
31/08/2021	17/06/2021	17/06/2021	FF	116,88	25/08/2021	- 6,00	- 701,28
31/08/2021	17/06/2021	17/06/2021	FF	330,00	25/08/2021	- 6,00	- 1.980,00
31/08/2021	14/06/2021	17/06/2021	FF	343,15	23/08/2021	- 8,00	- 2.745,20

31/08/2021	17/06/2021	18/06/2021	FF	556,80	25/08/2021	- 6,00	- 3.340,80
31/08/2021	16/06/2021	21/06/2021	FF	573,60	23/08/2021	- 8,00	- 4.588,80
31/08/2021	17/06/2021	21/06/2021	FF	160,00	12/07/2021	- 50,00	- 8.000,00
31/08/2021	16/06/2021	21/06/2021	FF	962,00	23/08/2021	- 8,00	- 7.696,00
31/08/2021	14/06/2021	21/06/2021	FF	4.584,28	12/07/2021	- 50,00	- 229.214,00
31/08/2021	11/06/2021	21/06/2021	FF	1.370,70	12/07/2021	- 50,00	- 68.535,00
31/08/2021	15/06/2021	22/06/2021	FF	2.500,00	25/08/2021	- 6,00	- 15.000,00
31/08/2021	15/06/2021	22/06/2021	FF	700,00	12/07/2021	- 50,00	- 35.000,00
31/08/2021	21/06/2021	22/06/2021	FF	180,00	12/07/2021	- 50,00	- 9.000,00
31/08/2021	22/06/2021	22/06/2021	FF	30.578,20	23/08/2021	- 8,00	- 244.625,60
31/08/2021	18/06/2021	23/06/2021	FF	129,15	23/08/2021	- 8,00	- 1.033,20
31/08/2021	22/06/2021	23/06/2021	FF	43.041,66	25/08/2021	- 6,00	- 258.249,96
31/08/2021	23/06/2021	24/06/2021	FF	230,00	15/07/2021	- 47,00	- 10.810,00
31/08/2021	22/06/2021	24/06/2021	FF	123,54	15/07/2021	- 47,00	- 5.806,38
31/08/2021	24/06/2021	28/06/2021	FF	260,00	08/09/2021	8,00	2.080,00
31/08/2021	24/06/2021	28/06/2021	FF	990,00	08/09/2021	8,00	7.920,00
31/08/2021	25/06/2021	28/06/2021	FF	50,00	23/08/2021	- 8,00	- 400,00
31/08/2021	24/06/2021	28/06/2021	FF	2.446,50	23/08/2021	- 8,00	- 19.572,00
31/08/2021	24/06/2021	28/06/2021	FF	9.750,00	23/08/2021	- 8,00	- 78.000,00
31/08/2021	24/06/2021	28/06/2021	FF	13.055,51	23/08/2021	- 8,00	- 104.444,08
31/08/2021	24/06/2021	28/06/2021	FF	33.590,02	23/08/2021	- 8,00	- 268.720,16
31/08/2021	24/06/2021	28/06/2021	FF	15.028,50	23/08/2021	- 8,00	- 120.228,00
31/08/2021	25/06/2021	28/06/2021	FF	5.889,97	25/08/2021	- 6,00	- 35.339,82
31/08/2021	23/06/2021	29/06/2021	FF	62,25	23/08/2021	- 8,00	- 498,00
31/08/2021	25/06/2021	30/06/2021	FF	247,68	25/08/2021	- 6,00	- 1.486,08
31/08/2021	30/06/2021	30/06/2021	FF	111,00	25/08/2021	- 6,00	- 666,00
31/08/2021	30/06/2021	30/06/2021	FF	1,31	23/08/2021	- 8,00	- 10,48
31/08/2021	30/06/2021	30/06/2021	FF	46,50	25/08/2021	- 6,00	- 279,00
31/08/2021	30/06/2021	30/06/2021	FF	54,25	25/08/2021	- 6,00	- 325,50
31/08/2021	30/06/2021	30/06/2021	FF	4.511,00	25/08/2021	- 6,00	- 27.066,00
31/08/2021	30/06/2021	05/07/2021	FF	698,40	25/08/2021	- 6,00	- 4.190,40
31/08/2021	30/06/2021	05/07/2021	FF	65,57	25/08/2021	- 6,00	- 393,42
31/08/2021	30/06/2021	05/07/2021	FF	210,00	25/08/2021	- 6,00	- 1.260,00
31/08/2021	30/06/2021	05/07/2021	FF	320,82	25/08/2021	- 6,00	- 1.924,92
31/08/2021	30/06/2021	05/07/2021	FF	116,25	25/08/2021	- 6,00	- 697,50
31/08/2021	30/06/2021	05/07/2021	FF	186,00	25/08/2021	- 6,00	- 1.116,00
31/08/2021	30/06/2021	05/07/2021	FF	5,03	23/08/2021	- 8,00	- 40,24
31/08/2021	30/06/2021	05/07/2021	FF	308,52	23/08/2021	- 8,00	- 2.468,16
31/08/2021	01/07/2021	05/07/2021	FF	3.897,00	23/08/2021	- 8,00	- 31.176,00
31/08/2021	01/07/2021	05/07/2021	FF	360,00	23/08/2021	- 8,00	- 2.880,00
31/08/2021	01/07/2021	05/07/2021	FF	360,00	23/08/2021	- 8,00	- 2.880,00
31/08/2021	29/06/2021	06/07/2021	FF	521,00	23/08/2021	- 8,00	- 4.168,00
31/08/2021	05/07/2021	06/07/2021	FF	818,00	20/08/2021	- 11,00	- 8.998,00
31/08/2021	05/07/2021	06/07/2021	FF	410,00	02/08/2021	- 29,00	- 11.890,00
31/08/2021	05/07/2021	06/07/2021	FF	410,00	10/08/2021	- 21,00	- 8.610,00
31/08/2021	30/06/2021	06/07/2021	FF	107,36	23/08/2021	- 8,00	- 858,88
31/08/2021	01/07/2021	06/07/2021	FF	156,00	23/08/2021	- 8,00	- 1.248,00
31/08/2021	29/06/2021	06/07/2021	FF	136,50	08/09/2021	8,00	1.092,00
31/08/2021	30/06/2021	06/07/2021	FF	280,00	25/08/2021	- 6,00	- 1.680,00
31/08/2021	30/06/2021	06/07/2021	FF	1.254,27	25/08/2021	- 6,00	- 7.525,62
31/08/2021	30/06/2021	06/07/2021	FF	540,00	25/08/2021	- 6,00	- 3.240,00
31/08/2021	30/06/2021	06/07/2021	FF	8,16	23/08/2021	- 8,00	- 65,28
31/08/2021	30/06/2021	06/07/2021	FF	8,16	23/08/2021	- 8,00	- 65,28
31/08/2021	30/06/2021	06/07/2021	FF	16,32	23/08/2021	- 8,00	- 130,56
31/08/2021	30/06/2021	06/07/2021	FF	228,48	23/08/2021	- 8,00	- 1.827,84
31/08/2021	30/06/2021	06/07/2021	FF	210,00	25/08/2021	- 6,00	- 1.260,00
31/08/2021	30/06/2021	06/07/2021	FF	144,00	25/08/2021	- 6,00	- 864,00
31/08/2021	30/06/2021	06/07/2021	FF	10.739,94	25/08/2021	- 6,00	- 64.439,64
31/08/2021	22/06/2021	06/07/2021	FF	389,81	23/08/2021	- 8,00	- 3.118,48
31/08/2021	30/06/2021	07/07/2021	FF	3.727,57	25/08/2021	- 6,00	- 22.365,42
31/08/2021	30/06/2021	08/07/2021	FF	90.790,84	25/08/2021	- 6,00	- 544.745,04
31/08/2021	30/06/2021	12/07/2021	FF	405,60	25/08/2021	- 6,00	- 2.433,60
31/08/2021	06/07/2021	12/07/2021	FF	480,72	23/08/2021	- 8,00	- 3.845,76
31/08/2021	30/06/2021	12/07/2021	FF	26.828,42	25/08/2021	- 6,00	- 160.970,52
31/08/2021	30/06/2021	12/07/2021	FF	30.082,92	25/08/2021	- 6,00	- 180.497,52

31/08/2021	30/06/2021	12/07/2021	FF	42.019,14	25/08/2021	- 6,00	- 252.114,84
31/08/2021	11/07/2021	12/07/2021	FF	300,00	23/08/2021	- 8,00	- 2.400,00
31/08/2021	12/06/2021	13/07/2021	FF	525,00	25/08/2021	- 6,00	- 3.150,00
31/08/2021	30/06/2021	13/07/2021	FF	325,00	25/08/2021	- 6,00	- 1.950,00
31/08/2021	30/06/2021	13/07/2021	FF	357,60	25/08/2021	- 6,00	- 2.145,60
31/08/2021	30/06/2021	13/07/2021	FF	1.404,00	25/08/2021	- 6,00	- 8.424,00
31/08/2021	30/06/2021	13/07/2021	FF	1.183,60	25/08/2021	- 6,00	- 7.101,60
31/08/2021	28/06/2021	13/07/2021	FF	8.610,54	25/08/2021	- 6,00	- 51.663,24
31/08/2021	30/06/2021	13/07/2021	FF	33.184,15	25/08/2021	- 6,00	- 199.104,90
31/08/2021	30/06/2021	13/07/2021	FF	636,21	23/08/2021	- 8,00	- 5.089,68
31/08/2021	30/06/2021	14/07/2021	FF	956,77	13/08/2021	- 18,00	- 17.221,86
31/08/2021	30/06/2021	14/07/2021	FF	207,20	23/08/2021	- 8,00	- 1.657,60
31/08/2021	30/06/2021	14/07/2021	FF	283,00	23/08/2021	- 8,00	- 2.264,00
31/08/2021	30/06/2021	14/07/2021	FF	668,97	23/08/2021	- 8,00	- 5.351,76
31/08/2021	30/06/2021	14/07/2021	FF	534,90	23/08/2021	- 8,00	- 4.279,20
31/08/2021	02/07/2021	14/07/2021	FF	113,37	23/08/2021	- 8,00	- 906,96
31/08/2021	30/06/2021	15/07/2021	FF	400,00	23/08/2021	- 8,00	- 3.200,00
31/08/2021	09/07/2021	15/07/2021	FF	427,93	23/08/2021	- 8,00	- 3.423,44
31/08/2021	12/07/2021	15/07/2021	FF	1.200,00	05/08/2021	- 26,00	- 31.200,00
31/08/2021	30/06/2021	15/07/2021	FF	311,43	23/08/2021	- 8,00	- 2.491,44
31/08/2021	30/06/2021	15/07/2021	FF	274,62	23/08/2021	- 8,00	- 2.196,96
31/08/2021	12/07/2021	21/07/2021	FF	698,02	23/08/2021	- 8,00	- 5.584,16
31/08/2021	13/07/2021	21/07/2021	FF	269,64	23/08/2021	- 8,00	- 2.157,12
31/08/2021	13/07/2021	21/07/2021	FF	3.099,24	23/08/2021	- 8,00	- 24.793,92
31/08/2021	16/07/2021	21/07/2021	FF	287,81	23/08/2021	- 8,00	- 2.302,48
31/08/2021	15/07/2021	21/07/2021	FF	228,90	23/08/2021	- 8,00	- 1.831,20
31/08/2021	15/07/2021	21/07/2021	FF	330,52	23/08/2021	- 8,00	- 2.644,16
31/08/2021	30/06/2021	21/07/2021	FF	2.832,85	23/08/2021	- 8,00	- 22.662,80
31/08/2021	24/07/2021	26/07/2021	FF	1.509,50	23/09/2021	23,00	34.718,50
31/08/2021	27/07/2021	28/07/2021	FF	233,77	08/09/2021	8,00	1.870,16
31/08/2021	26/07/2021	30/07/2021	FF	81,00	23/08/2021	- 8,00	- 648,00
31/08/2021	29/07/2021	03/08/2021	FF	521,13	13/08/2021	- 18,00	- 9.380,34
31/08/2021	30/07/2021	03/08/2021	FF	697,00	23/08/2021	- 8,00	- 5.576,00
31/08/2021	01/08/2021	03/08/2021	FF	5,71	13/10/2021	43,00	245,53
31/08/2021	27/07/2021	04/08/2021	FF	1.450,00	23/08/2021	- 8,00	- 11.600,00
31/08/2021	30/06/2021	04/08/2021	FF	20,50	23/08/2021	- 8,00	- 164,00
31/08/2021	31/07/2021	09/08/2021	FF	215,20	08/09/2021	8,00	1.721,60
31/08/2021	31/07/2021	11/08/2021	FF	589,65	08/09/2021	8,00	4.717,20
31/08/2021	30/07/2021	31/08/2021	FF	2.592,00	08/09/2021	8,00	20.736,00
01/09/2021	28/07/2021	29/07/2021	FF	190,89	02/09/2021	1,00	190,89
01/09/2021	28/07/2021	29/07/2021	FF	33,00	02/09/2021	1,00	33,00
01/09/2021	28/07/2021	28/07/2021	FF	1.541,70	02/09/2021	1,00	1.541,70
01/09/2021	28/07/2021	29/07/2021	FF	1.702,15	02/09/2021	1,00	1.702,15
01/09/2021	28/07/2021	29/07/2021	FF	352,21	02/09/2021	1,00	352,21
03/09/2021	01/09/2021	03/09/2021	FF	16.032,00	06/09/2021	3,00	48.096,00
06/09/2021	31/07/2021	12/08/2021	FF	10.010,00	06/09/2021	-	-
07/09/2021	03/09/2021	07/09/2021	FF	3.332,00	07/09/2021	-	-
07/09/2021	06/09/2021	07/09/2021	FF	2.400,00	07/09/2021	-	-
08/09/2021	08/09/2021	10/09/2021	FF	2.978,50	10/09/2021	2,00	5.957,00
09/09/2021	10/08/2021	25/08/2021	FF	471,82	06/09/2021	- 3,00	- 1.415,46
10/09/2021	07/07/2021	12/07/2021	FF	14,50	13/09/2021	3,00	43,50
10/09/2021	07/07/2021	12/07/2021	FF	27,39	13/09/2021	3,00	82,17
10/09/2021	07/07/2021	12/07/2021	FF	18,61	13/09/2021	3,00	55,83
10/09/2021	07/07/2021	12/07/2021	FF	9,43	13/09/2021	3,00	28,29
10/09/2021	07/07/2021	12/07/2021	FF	8,07	13/09/2021	3,00	24,21
10/09/2021	07/07/2021	12/07/2021	FF	11,25	13/09/2021	3,00	33,75
10/09/2021	07/07/2021	12/07/2021	FF	8,56	13/09/2021	3,00	25,68
10/09/2021	07/07/2021	12/07/2021	FF	25,12	13/09/2021	3,00	75,36
10/09/2021	07/07/2021	12/07/2021	FF	45,92	13/09/2021	3,00	137,76
10/09/2021	07/07/2021	12/07/2021	FF	715,80	13/09/2021	3,00	2.147,40
10/09/2021	07/07/2021	12/07/2021	FF	17.956,30	13/09/2021	3,00	53.868,90
10/09/2021	07/07/2021	12/07/2021	FF	11.274,17	13/09/2021	3,00	33.822,51
10/09/2021	07/07/2021	12/07/2021	FF	4.953,77	13/09/2021	3,00	14.861,31
10/09/2021	11/08/2021	16/08/2021	FF	246,52	08/09/2021	- 2,00	- 493,04
10/09/2021	07/09/2021	10/09/2021	FF	2.558,00	10/09/2021	-	-

11/09/2021	11/08/2021	16/08/2021	FF	35,93	08/09/2021	-	3,00	-	107,79
11/09/2021	11/08/2021	16/08/2021	FF	307,00	08/09/2021	-	3,00	-	921,00
11/09/2021	11/08/2021	16/08/2021	FF	89,80	14/09/2021		3,00		269,40
11/09/2021	11/08/2021	16/08/2021	FF	89,80	14/09/2021		3,00		269,40
11/09/2021	11/08/2021	16/08/2021	FF	89,80	14/09/2021		3,00		269,40
11/09/2021	11/08/2021	16/08/2021	FF	159,80	14/09/2021		3,00		479,40
11/09/2021	11/08/2021	16/08/2021	FF	62,00	14/09/2021		3,00		186,00
11/09/2021	11/08/2021	16/08/2021	FF	98,11	14/09/2021		3,00		294,33
11/09/2021	11/08/2021	16/08/2021	FF	89,80	14/09/2021		3,00		269,40
11/09/2021	11/08/2021	16/08/2021	FF	101,11	14/09/2021		3,00		303,33
11/09/2021	11/08/2021	16/08/2021	FF	92,02	14/09/2021		3,00		276,06
11/09/2021	11/08/2021	16/08/2021	FF	95,89	14/09/2021		3,00		287,67
11/09/2021	11/08/2021	16/08/2021	FF	251,32	14/09/2021		3,00		753,96
11/09/2021	11/08/2021	16/08/2021	FF	303,18	14/09/2021		3,00		909,54
11/09/2021	11/08/2021	16/08/2021	FF	2.571,95	14/09/2021		3,00		7.715,85
11/09/2021	11/08/2021	16/08/2021	FF	60,80	14/09/2021		3,00		182,40
11/09/2021	11/08/2021	16/08/2021	FF	159,80	14/09/2021		3,00		479,40
13/09/2021	17/08/2021	19/08/2021	FF	6.628,40	14/09/2021		1,00		6.628,40
13/09/2021	17/08/2021	19/08/2021	FF	1.074,59	14/09/2021		1,00		1.074,59
14/09/2021	19/08/2021	24/08/2021	FF	101,29	15/09/2021		1,00		101,29
14/09/2021	19/08/2021	24/08/2021	FF	203,57	15/09/2021		1,00		203,57
14/09/2021	19/08/2021	24/08/2021	FF	20,08	15/09/2021		1,00		20,08
14/09/2021	19/08/2021	24/08/2021	FF	12,67	15/09/2021		1,00		12,67
14/09/2021	19/08/2021	24/08/2021	FF	46,17	15/09/2021		1,00		46,17
14/09/2021	19/08/2021	24/08/2021	FF	7,07	15/09/2021		1,00		7,07
14/09/2021	19/08/2021	24/08/2021	FF	261,37	15/09/2021		1,00		261,37
14/09/2021	19/08/2021	24/08/2021	FF	46,17	15/09/2021		1,00		46,17
14/09/2021	19/08/2021	24/08/2021	FF	50,26	15/09/2021		1,00		50,26
14/09/2021	19/08/2021	24/08/2021	FF	54,62	15/09/2021		1,00		54,62
14/09/2021	19/08/2021	24/08/2021	FF	23,78	15/09/2021		1,00		23,78
14/09/2021	19/08/2021	24/08/2021	FF	20,10	15/09/2021		1,00		20,10
14/09/2021	19/08/2021	24/08/2021	FF	20,15	15/09/2021		1,00		20,15
14/09/2021	19/08/2021	24/08/2021	FF	23,73	15/09/2021		1,00		23,73
14/09/2021	19/08/2021	24/08/2021	FF	40,52	15/09/2021		1,00		40,52
14/09/2021	19/08/2021	24/08/2021	FF	14,47	15/09/2021		1,00		14,47
14/09/2021	19/08/2021	24/08/2021	FF	8,89	15/09/2021		1,00		8,89
14/09/2021	19/08/2021	24/08/2021	FF	12,57	15/09/2021		1,00		12,57
14/09/2021	19/08/2021	24/08/2021	FF	25,67	15/09/2021		1,00		25,67
14/09/2021	19/08/2021	24/08/2021	FF	34,91	15/09/2021		1,00		34,91
14/09/2021	19/08/2021	24/08/2021	FF	8,87	15/09/2021		1,00		8,87
14/09/2021	19/08/2021	24/08/2021	FF	3,32	15/09/2021		1,00		3,32
14/09/2021	19/08/2021	24/08/2021	FF	18,21	15/09/2021		1,00		18,21
14/09/2021	19/08/2021	24/08/2021	FF	27,55	15/09/2021		1,00		27,55
14/09/2021	19/08/2021	24/08/2021	FF	21,89	15/09/2021		1,00		21,89
14/09/2021	19/08/2021	24/08/2021	FF	53,61	15/09/2021		1,00		53,61
14/09/2021	19/08/2021	24/08/2021	FF	14,50	15/09/2021		1,00		14,50
14/09/2021	19/08/2021	24/08/2021	FF	100,89	15/09/2021		1,00		100,89
14/09/2021	19/08/2021	24/08/2021	FF	21,99	15/09/2021		1,00		21,99
14/09/2021	19/08/2021	24/08/2021	FF	547,52	15/09/2021		1,00		547,52
14/09/2021	19/08/2021	24/08/2021	FF	2,28	15/09/2021		1,00		2,28
15/09/2021	31/07/2021	04/08/2021	FF	1.984,34	14/09/2021	-	1,00	-	1.984,34
15/09/2021	31/07/2021	17/08/2021	FF	1.058,96	10/09/2021	-	5,00	-	5.294,80
15/09/2021	31/07/2021	17/08/2021	FF	19.719,66	10/09/2021	-	5,00	-	98.598,30
15/09/2021	31/07/2021	17/08/2021	FF	5.650,02	10/09/2021	-	5,00	-	28.250,10
15/09/2021	23/08/2021	25/08/2021	FF	4.522,50	14/09/2021	-	1,00	-	4.522,50
15/09/2021	10/09/2021	15/09/2021	FF	918,00	16/09/2021		1,00		918,00
21/09/2021	21/09/2021	27/09/2021	FF	1.420,44	13/10/2021		22,00		31.249,68
21/09/2021	21/09/2021	22/09/2021	FF	357,20	22/09/2021		1,00		357,20
21/09/2021	21/09/2021	22/09/2021	FF	1.755,80	22/09/2021		1,00		1.755,80
27/09/2021	21/07/2021	10/08/2021	FF	2.901,91	27/09/2021		-		-
30/09/2021	31/07/2021	25/08/2021	FF	175,00	09/09/2021	-	21,00	-	3.675,00
30/09/2021	06/08/2021	25/08/2021	FF	17.767,71	06/09/2021	-	24,00	-	426.425,04
30/09/2021	21/08/2021	26/08/2021	FF	172,73	20/09/2021	-	10,00	-	1.727,30
30/09/2021	21/08/2021	26/08/2021	FF	1.900,00	20/09/2021	-	10,00	-	19.000,00
30/09/2021	30/08/2021	31/08/2021	FF	2.590,00	09/09/2021	-	21,00	-	54.390,00

30/09/2021	31/08/2021	03/09/2021	FF	4.580,00	06/09/2021	- 24,00	- 109.920,00
30/09/2021	17/09/2021	21/09/2021	FF	2.060,00	06/10/2021	6,00	12.360,00
30/09/2021	28/09/2021	29/09/2021	FF	2.060,00	06/10/2021	6,00	12.360,00
30/09/2021	28/06/2021	30/06/2021	FF	69,22	08/09/2021	- 22,00	- 1.522,84
30/09/2021	28/06/2021	06/07/2021	FF	1.180,00	08/09/2021	- 22,00	- 25.960,00
30/09/2021	30/06/2021	06/07/2021	FF	3.513,64	24/09/2021	- 6,00	- 21.081,84
30/09/2021	30/06/2021	06/07/2021	FF	4.605,60	24/09/2021	- 6,00	- 27.633,60
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30/09/2021	30/06/2021	06/07/2021	FF	5.004,00	24/09/2021	- 6,00	- 30.024,00
30/09/2021	30/06/2021	06/07/2021	FF	756,00	24/09/2021	- 6,00	- 4.536,00
30/09/2021	02/07/2021	09/07/2021	FF	167,40	22/09/2021	- 8,00	- 1.339,20
30/09/2021	30/06/2021	12/07/2021	FF	4.200,00	22/09/2021	- 8,00	- 33.600,00
30/09/2021	08/06/2021	12/07/2021	FF	761,04	24/09/2021	- 6,00	- 4.566,24
30/09/2021	01/06/2021	12/07/2021	FF	235,56	24/09/2021	- 6,00	- 1.413,36
30/09/2021	01/06/2021	12/07/2021	FF	761,04	24/09/2021	- 6,00	- 4.566,24
30/09/2021	08/06/2021	12/07/2021	FF	235,56	24/09/2021	- 6,00	- 1.413,36
30/09/2021	07/07/2021	12/07/2021	FF	136,05	09/09/2021	- 21,00	- 2.857,05
30/09/2021	06/07/2021	12/07/2021	FF	2.085,80	05/08/2021	- 56,00	- 116.804,80
30/09/2021	08/07/2021	12/07/2021	FF	136,80	23/09/2021	- 7,00	- 957,60
30/09/2021	30/06/2021	12/07/2021	FF	2.377,25	08/09/2021	- 22,00	- 52.299,50
30/09/2021	15/06/2021	12/07/2021	FF	761,04	24/09/2021	- 6,00	- 4.566,24
30/09/2021	15/06/2021	13/07/2021	FF	235,56	24/09/2021	- 6,00	- 1.413,36
30/09/2021	12/07/2021	13/07/2021	FF	103,80	22/09/2021	- 8,00	- 830,40
30/09/2021	12/07/2021	13/07/2021	FF	103,80	22/09/2021	- 8,00	- 830,40
30/09/2021	08/07/2021	14/07/2021	FF	220,00	22/09/2021	- 8,00	- 1.760,00
30/09/2021	29/06/2021	14/07/2021	FF	235,56	24/09/2021	- 6,00	- 1.413,36
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30/09/2021	29/06/2021	15/07/2021	FF	761,04	24/09/2021	- 6,00	- 4.566,24
30/09/2021	23/06/2021	15/07/2021	FF	761,04	24/09/2021	- 6,00	- 4.566,24
30/09/2021	09/07/2021	15/07/2021	FF	668,30	23/09/2021	- 7,00	- 4.678,10
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30/09/2021	06/07/2021	19/07/2021	FF	235,56	27/09/2021	- 3,00	- 706,68
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30/09/2021	15/07/2021	19/07/2021	FF	243,36	22/09/2021	- 8,00	- 1.946,88
30/09/2021	19/07/2021	19/07/2021	FF	1.577,92	22/09/2021	- 8,00	- 12.623,36
30/09/2021	19/07/2021	19/07/2021	FF	754,80	22/09/2021	- 8,00	- 6.038,40
30/09/2021	19/07/2021	19/07/2021	FF	61,20	22/09/2021	- 8,00	- 489,60
30/09/2021	19/07/2021	19/07/2021	FF	396,00	22/09/2021	- 8,00	- 3.168,00
30/09/2021	19/07/2021	19/07/2021	FF	841,88	22/09/2021	- 8,00	- 6.735,04
30/09/2021	19/07/2021	19/07/2021	FF	1.403,46	22/09/2021	- 8,00	- 11.227,68
30/09/2021	19/07/2021	19/07/2021	FF	1.344,00	22/09/2021	- 8,00	- 10.752,00
30/09/2021	19/07/2021	19/07/2021	FF	556,80	22/09/2021	- 8,00	- 4.454,40
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30/09/2021	16/07/2021	21/07/2021	FF	262,50	09/09/2021	- 21,00	- 5.512,50
30/09/2021	12/07/2021	21/07/2021	FF	1.300,00	23/08/2021	- 38,00	- 49.400,00
30/09/2021	21/07/2021	21/07/2021	FF	28.650,32	24/09/2021	- 6,00	- 171.901,92
30/09/2021	21/07/2021	26/07/2021	FF	600,00	09/09/2021	- 21,00	- 12.600,00
30/09/2021	23/07/2021	26/07/2021	FF	258,75	09/09/2021	- 21,00	- 5.433,75
30/09/2021	21/07/2021	28/07/2021	FF	1.132,30	24/09/2021	- 6,00	- 6.793,80
30/09/2021	27/07/2021	29/07/2021	FF	247,68	23/09/2021	- 7,00	- 1.733,76
30/09/2021	21/07/2021	30/07/2021	FF	100,00	09/09/2021	- 21,00	- 2.100,00
30/09/2021	26/07/2021	30/07/2021	FF	594,36	23/08/2021	- 38,00	- 22.585,68
30/09/2021	29/07/2021	03/08/2021	FF	2.700,00	05/08/2021	- 56,00	- 151.200,00
30/09/2021	31/07/2021	03/08/2021	FF	10.739,94	22/09/2021	- 8,00	- 85.919,52
30/09/2021	30/07/2021	03/08/2021	FF	465,00	22/09/2021	- 8,00	- 3.720,00
30/09/2021	31/07/2021	03/08/2021	FF	3.529,00	23/09/2021	- 7,00	- 24.703,00
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30/09/2021	31/07/2021	03/08/2021	FF	69,75	23/09/2021	- 7,00	- 488,25
30/09/2021	31/07/2021	03/08/2021	FF	69,75	23/09/2021	- 7,00	- 488,25
30/09/2021	31/07/2021	03/08/2021	FF	23,25	23/09/2021	- 7,00	- 162,75
30/09/2021	30/07/2021	04/08/2021	FF	717,73	23/09/2021	- 7,00	- 5.024,11
30/09/2021	31/07/2021	04/08/2021	FF	938,79	22/09/2021	- 8,00	- 7.510,32
30/09/2021	30/07/2021	04/08/2021	FF	1.734,00	09/09/2021	- 21,00	- 36.414,00
30/09/2021	31/07/2021	04/08/2021	FF	2.196,96	22/09/2021	- 8,00	- 17.575,68

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30/09/2021	31/07/2021	04/08/2021	FF	957,16	22/09/2021	- 8,00	-	7.657,28
30/09/2021	31/07/2021	04/08/2021	FF	351,32	22/09/2021	- 8,00	-	2.810,56
30/09/2021	31/07/2021	04/08/2021	FF	842,08	22/09/2021	- 8,00	-	6.736,64
30/09/2021	31/07/2021	04/08/2021	FF	1.165,97	22/09/2021	- 8,00	-	9.327,76
30/09/2021	31/07/2021	04/08/2021	FF	278,40	22/09/2021	- 8,00	-	2.227,20
30/09/2021	31/07/2021	04/08/2021	FF	120,00	22/09/2021	- 8,00	-	960,00
30/09/2021	31/07/2021	05/08/2021	FF	554,78	23/09/2021	- 7,00	-	3.883,46
30/09/2021	31/07/2021	05/08/2021	FF	790,98	23/09/2021	- 7,00	-	5.536,86
30/09/2021	31/07/2021	05/08/2021	FF	244,80	23/09/2021	- 7,00	-	1.713,60
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30/09/2021	31/07/2021	06/08/2021	FF	414,72	23/09/2021	- 7,00	-	2.903,04
30/09/2021	31/07/2021	06/08/2021	FF	96.631,58	24/09/2021	- 6,00	-	579.789,48
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30/09/2021	26/07/2021	09/08/2021	FF	379,00	23/09/2021	- 7,00	-	2.653,00
30/09/2021	31/07/2021	09/08/2021	FF	384,81	23/09/2021	- 7,00	-	2.693,67
30/09/2021	31/07/2021	09/08/2021	FF	2.823,38	23/09/2021	- 7,00	-	19.763,66
30/09/2021	12/07/2021	09/08/2021	FF	210,00	22/09/2021	- 8,00	-	1.680,00
30/09/2021	31/07/2021	09/08/2021	FF	365,10	27/09/2021	- 3,00	-	1.095,30
30/09/2021	31/07/2021	09/08/2021	FF	402,00	27/09/2021	- 3,00	-	1.206,00
30/09/2021	31/07/2021	09/08/2021	FF	1.404,00	27/09/2021	- 3,00	-	4.212,00
30/09/2021	31/07/2021	09/08/2021	FF	1.157,20	27/09/2021	- 3,00	-	3.471,60
30/09/2021	26/07/2021	09/08/2021	FF	8.715,91	27/09/2021	- 3,00	-	26.147,73
30/09/2021	31/07/2021	09/08/2021	FF	34.814,36	27/09/2021	- 3,00	-	104.443,08
30/09/2021	05/08/2021	11/08/2021	FF	137,00	13/10/2021	13,00		1.781,00
30/09/2021	31/07/2021	11/08/2021	FF	63.321,04	24/09/2021	- 6,00	-	379.926,24
30/09/2021	31/07/2021	11/08/2021	FF	27.344,21	24/09/2021	- 6,00	-	164.065,26
30/09/2021	31/07/2021	11/08/2021	FF	23.197,01	24/09/2021	- 6,00	-	139.182,06
30/09/2021	31/07/2021	12/08/2021	FF	162,00	23/09/2021	- 7,00	-	1.134,00
30/09/2021	31/07/2021	25/08/2021	FF	4.873,00	20/09/2021	- 10,00	-	48.730,00
30/09/2021	31/07/2021	25/08/2021	FF	595,00	09/09/2021	- 21,00	-	12.495,00
30/09/2021	31/07/2021	25/08/2021	FF	162,00	09/09/2021	- 21,00	-	3.402,00
30/09/2021	31/07/2021	25/08/2021	FF	564,00	09/09/2021	- 21,00	-	11.844,00
30/09/2021	10/08/2021	25/08/2021	FF	1.500,00	20/09/2021	- 10,00	-	15.000,00
30/09/2021	31/07/2021	25/08/2021	FF	161,20	09/09/2021	- 21,00	-	3.385,20
30/09/2021	30/07/2021	25/08/2021	FF	1.530,68	09/09/2021	- 21,00	-	32.144,28
30/09/2021	26/08/2021	27/08/2021	FF	163,32	20/09/2021	- 10,00	-	1.633,20
30/09/2021	31/07/2021	27/08/2021	FF	1.113,94	09/09/2021	- 21,00	-	23.392,74
30/09/2021	24/08/2021	27/08/2021	FF	783,48	20/09/2021	- 10,00	-	7.834,80
30/09/2021	24/08/2021	27/08/2021	FF	259,41	20/09/2021	- 10,00	-	2.594,10
30/09/2021	24/08/2021	27/08/2021	FF	1.253,22	20/09/2021	- 10,00	-	12.532,20
30/09/2021	31/07/2021	30/08/2021	FF	971,62	09/09/2021	- 21,00	-	20.404,02
30/09/2021	30/08/2021	30/08/2021	FF	130,00	19/10/2021	19,00		2.470,00
30/09/2021	30/08/2021	31/08/2021	FF	205,00	20/09/2021	- 10,00	-	2.050,00
30/09/2021	31/08/2021	07/09/2021	FF	1.650,00	22/10/2021	22,00		36.300,00
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30/09/2021	31/08/2021	07/09/2021	FF	31.458,12	24/09/2021	- 6,00	-	188.748,72
30/09/2021	31/08/2021	07/09/2021	FF	29.628,96	24/09/2021	- 6,00	-	177.773,76
30/09/2021	31/08/2021	09/09/2021	FF	242,60	13/10/2021	13,00		3.153,80
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30/09/2021	31/08/2021	13/09/2021	FF	492,56	29/09/2021	- 1,00	-	492,56
30/09/2021	31/08/2021	20/09/2021	FF	3.741,21	19/10/2021	19,00		71.082,99

2.288.438,73

-13.015.824,16

indice di tempestività espresso in gg

-5,69