



I.I.S. "S. LOPIANO"
87022 CETRARO (CS) - VIA MARINELLA SNC - C.F. 86002330784 - C.M. CSIS028006

REGISTRO FATTURE ELETTRONICHE (RIDOTTO)

Prog.	Anno	Fattura	Data Fattura	Scadenza	Creditore	Imponibile	Pag.Impon.	Imposta	Pag. Imposta	TOTALE	Mandato/i	GG. Pagam.
1	2020	1577/F	30/12/2019	29/01/2020	CAIFEL S.R.L.	590,80	24/01/2020	129,98	24/01/2020	720,78	32	-5
2	2020	19PAS001	31/12/2019	30/01/2020	Aruba S.p.A.	23,99	22/11/2019	5,28	22/11/2019	29,27	784	-69
3	2020	AG 6/2020	14/01/2020	13/02/2020	Pasqua Gianfranco	1.782,00	16/01/2020	0,00		1.782,00	6	-28
4	2020	AG 7/2020	15/01/2020	14/02/2020	Pasqua Gianfranco	2.376,00	16/01/2020	0,00		2.376,00	7	-29
5	2020	FPA 3/20	17/01/2020	16/02/2020	Pasqua Gianfranco	200,00	04/02/2020	20,00	04/02/2020	220,00	59	-12
6	2020	1/E	15/01/2020	14/02/2020	PUBBLIGRAFIX SOC. COOP.	70,00	28/01/2020	15,40	28/01/2020	85,40	41	-17
7	2020	2/E	15/01/2020	14/02/2020	PUBBLIGRAFIX SOC. COOP.	70,00	28/01/2020	15,40	28/01/2020	85,40	39	-17
8	2020	3/E	15/01/2020	14/02/2020	PUBBLIGRAFIX SOC. COOP.	70,00	28/01/2020	15,40	28/01/2020	85,40	43	-17
9	2020	FPA 4/20	21/01/2020	20/02/2020	Pasqua Gianfranco	300,00	04/02/2020	30,00	04/02/2020	330,00	61	-16
10	2020	872000402	20/01/2020	19/02/2020	Poste Italiane S.p.A.	88,67	10/02/2020	0,00		88,67	65	-9
11	2020	000000000	17/01/2020	16/02/2020	AIG EUROPE S.A.	5,40	24/01/2020	0,00		5,40	27	-23
12	2020	AG 9/2020	22/01/2020	21/02/2020	Pasqua Gianfranco	1.782,00	24/01/2020	0,00		1.782,00	25	-28
13	2020	6/FE	22/01/2020	21/02/2020	DETER CASA SNC DI Riente	959,30	04/02/2020	211,05	04/02/2020	1.170,35	51	-17
14	2020	FT_PA30	23/01/2020	22/02/2020	CHIANELLO COPIERS SAS	399,00	10/02/2020	87,78	10/02/2020	486,78	70	-12
15	2020	FT_PA31	23/01/2020	22/02/2020	CHIANELLO COPIERS SAS	498,00	10/02/2020	109,56	10/02/2020	607,56	72	-12
16	2020	FPA 8/20	24/01/2020	23/02/2020	Pasqua Gianfranco	700,00	10/02/2020	70,00	10/02/2020	770,00	66	-13
17	2020	FPA 9/20	24/01/2020	23/02/2020	Pasqua Gianfranco	450,00	10/02/2020	45,00	10/02/2020	495,00	68	-13
18	2020	7	24/01/2020	23/02/2020	VALUE' S.R.L.	35,00	11/02/2020	7,70	11/02/2020	42,70	83	-12
19	2020	129 / A	24/01/2020	23/02/2020	3D Solution S.r.l.	2.385,00	04/02/2020	524,70	04/02/2020	2.909,70	57	-19
20	2020	0039/2020/	25/01/2020	24/02/2020	Vemar s.a.s	576,95	28/01/2020	126,93	28/01/2020	703,88	45	-27
21	2020	FPA 10/20	28/01/2020	27/02/2020	Pasqua Gianfranco	300,00	10/02/2020	30,00	10/02/2020	330,00	74	-17
22	2020	0076/2020/	30/01/2020	29/02/2020	Vemar s.a.s	953,63	10/02/2020	209,80	10/02/2020	1.163,43	80	-19
23	2020	77/F	30/01/2020	29/02/2020	CAIFEL S.R.L.	880,00	10/02/2020	193,60	10/02/2020	1.073,60	76	-19
24	2020	102	30/01/2020	29/02/2020	Informatica e Didattica S.a.s.	700,00	04/02/2020	154,00	04/02/2020	854,00	55	-25
25	2020	3/PA	31/01/2020	01/03/2020	for OFFICE media S.r.l.	340,00	04/02/2020	74,80	04/02/2020	414,80	53	-26



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26	2020	FATTPA	03/02/2020	04/03/2020	De Angelis Santina Antonietta	1.700,00	10/02/2020	170,00	10/02/2020	1.870,00	78	-23
27	2020	114/F	05/02/2020	06/03/2020	CAIFEL S.R.L.	235,00	10/02/2020	51,70	10/02/2020	286,70	63	-25
28	2020	000000000	06/02/2020	07/03/2020	AIG EUROPE S.A.	5,40	03/03/2020	0,00		5,40	92	-4
29	2020	FPA 1/20	10/02/2020	11/03/2020	BUSINESS TRAVEL SRLS	8.337,73	11/02/2020	0,00		8.337,73	85	-29
30	2020	269	11/02/2020	12/03/2020	Informatica e Didattica S.a.s.	40,00	03/03/2020	8,80	03/03/2020	48,80	88	-9
31	2020	278	11/02/2020	12/03/2020	Informatica e Didattica S.a.s.	120,00	03/03/2020	26,40	03/03/2020	146,40	90	-9
32	2020	179	06/02/2020	07/03/2020	Informatica e Didattica S.a.s.	350,00	16/03/2020	77,00	16/03/2020	427,00	153	9
33	2020	8U0002247	06/02/2020	16/03/2020	TIM S.P.A.	100,00	03/03/2020	19,80	03/03/2020	119,80	97	-13
34	2020	8U0002190	06/02/2020	16/03/2020	TIM S.P.A.	100,00	03/03/2020	19,80	03/03/2020	119,80	99	-13
35	2020	8U0002287	06/02/2020	16/03/2020	TIM S.P.A.	100,00	03/03/2020	19,80	03/03/2020	119,80	101	-13
36	2020	8U0002262	06/02/2020	16/03/2020	TIM S.P.A.	184,16	03/03/2020	38,32	03/03/2020	222,48	103	-13
37	2020	8U0002163	06/02/2020	16/03/2020	TIM S.P.A.	110,00	03/03/2020	22,00	03/03/2020	132,00	105	-13
38	2020	8U0002182	06/02/2020	16/03/2020	TIM S.P.A.	171,70	03/03/2020	37,77	03/03/2020	209,47	107	-13
39	2020	872001806	07/02/2020	08/03/2020	Poste Italiane S.p.A.	92,94	16/03/2020	0,00		92,94	151	8
40	2020	FPA 14/20	20/02/2020	21/03/2020	Pasqua Gianfranco	118,18	03/03/2020	11,82	03/03/2020	130,00	95	-18
41	2020	4/E	18/02/2020	19/03/2020	PUBBLIGRAFIX SOC. COOP.	173,94	04/03/2020	38,27	04/03/2020	212,21	115	-15
42	2020	5/E	18/02/2020	19/03/2020	PUBBLIGRAFIX SOC. COOP.	204,92	04/03/2020	45,08	04/03/2020	250,00	109	-15
43	2020	5/PA	31/01/2020	01/03/2020	for OFFICE media S.r.l.	19.607,00	04/03/2020	4.313,54	04/03/2020	23.920,54	113	3
44	2020	13/2020	24/02/2020	25/03/2020	ELECTRACOMPUTER	19.450,00	04/03/2020	4.279,00	04/03/2020	23.729,00	111	-21
45	2020	FPA 1/20	22/02/2020	23/03/2020	LUCIA SALVATORE	300,83	16/03/2020	66,18	16/03/2020	367,01	145	-7
46	2020	FATTPA	26/02/2020	27/03/2020	De Angelis Santina Antonietta	1.720,00	16/03/2020	172,00	16/03/2020	1.892,00	149	-11
47	2020	FPA 2/20	26/02/2020	27/03/2020	BUSINESS TRAVEL SRLS	17.262,27	01/04/2020	0,00		17.262,27	172	5
48	2020	FIPADB-	28/02/2020	30/04/2020	GERHO' SPA-AG	162,00	03/03/2020	35,64	03/03/2020	197,64	93	-58
49	2020	FPA 1/20	02/03/2020	01/04/2020	TERRANOVA S.R.L.S.	163,94	16/03/2020	36,07	16/03/2020	200,01	155	-16
50	2020	FPA2/20	02/03/2020	01/04/2020	LUCIA SALVATORE	50,00	16/03/2020	11,00	16/03/2020	61,00	147	-16



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51	2020	85 / B	05/03/2020	30/04/2020	3D Solution S.r.l.	600,00	16/03/2020	0,00		600,00	144	-45
52	2020	249/E	10/03/2020	09/04/2020	CERTIPASS SRL	1.200,00	09/03/2020	264,00	09/03/2020	1.464,00	131	-31
53	2020	872003006	13/03/2020	12/04/2020	Poste Italiane S.p.A.	88,74	24/03/2020	0,00		88,74	171	-19
54	2020	FIPADB-	13/03/2020	31/05/2020	GERHO' SPA-AG	109,20	24/03/2020	24,02	24/03/2020	133,22	169	-68
55	2020	872004231	01/04/2020	01/05/2020	Poste Italiane S.p.A.	35,95	22/04/2020	0,00		35,95	188	-9
56	2020	8U0006936	06/04/2020	15/05/2020	TIM S.P.A.	100,00	24/04/2020	19,80	24/04/2020	119,80	202	-21
57	2020	8U0006832	06/04/2020	15/05/2020	TIM S.P.A.	171,70	24/04/2020	37,77	24/04/2020	209,47	200	-21
58	2020	8U0006831	06/04/2020	15/05/2020	TIM S.P.A.	100,00	24/04/2020	19,80	24/04/2020	119,80	204	-21
59	2020	8U0006834	06/04/2020	15/05/2020	TIM S.P.A.	170,00	24/04/2020	35,20	24/04/2020	205,20	210	-21
60	2020	8U0006836	06/04/2020	15/05/2020	TIM S.P.A.	110,00	24/04/2020	22,00	24/04/2020	132,00	208	-21
61	2020	8U0006838	06/04/2020	15/05/2020	TIM S.P.A.	100,00	24/04/2020	19,80	24/04/2020	119,80	206	-21
62	2020	872005605	08/05/2020	07/06/2020	Poste Italiane S.p.A.	55,61	25/05/2020	0,00		55,61	218	-13
63	2020	FE/2020/00	15/05/2020	14/06/2020	Nemesi Associazione Culturale	1.980,00	03/06/2020	0,00		1.980,00	221	-11
64	2020	FT_PA99	20/05/2020	19/06/2020	CHIANELLO COPIERS SAS	199,50	25/05/2020	43,89	25/05/2020	243,39	216	-25
65	2020	FT_PA100	20/05/2020	19/06/2020	CHIANELLO COPIERS SAS	498,00	03/06/2020	109,56	03/06/2020	607,56	222	-16
66	2020	1/PA	20/05/2020	19/06/2020	Magurno Gianfranco	245,08	03/06/2020	53,92	03/06/2020	299,00	219	-16
67	2020	20204E125	27/05/2020	26/06/2020	Gruppo Spaggiari Parma S.p.A.	85,02	03/08/2020	18,70	03/08/2020	103,72	290	38
68	2020	6/E	29/05/2020	28/06/2020	PUBBLIGRAFIX SOC. COOP.	70,00	16/06/2020	15,40	16/06/2020	85,40	250	-12
69	2020	143/2	05/06/2020	05/07/2020	MAVERICK GROUP SRL	7.655,68	18/06/2020	1.684,25	18/06/2020	9.339,93	253	-17
70	2020	FA/000118	08/06/2020	08/09/2020	GALCOV SRL	958,08	18/06/2020	210,78	18/06/2020	1.168,86	255	-82
71	2020	8U0010408	05/06/2020	15/07/2020	TIM S.P.A.	171,70	18/06/2020	37,77	18/06/2020	209,47	257	-27
72	2020	8U0010378	05/06/2020	15/07/2020	TIM S.P.A.	100,00	18/06/2020	19,80	18/06/2020	119,80	259	-27
73	2020	8U0010390	05/06/2020	15/07/2020	TIM S.P.A.	110,00	18/06/2020	22,00	18/06/2020	132,00	261	-27
74	2020	8U0010503	05/06/2020	15/07/2020	TIM S.P.A.	100,00	18/06/2020	19,80	18/06/2020	119,80	263	-27
75	2020	8U0010395	05/06/2020	15/07/2020	TIM S.P.A.	170,00	18/06/2020	35,20	18/06/2020	205,20	265	-27



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76	2020	8U0010456	05/06/2020	15/07/2020	TIM S.P.A.	100,00	18/06/2020	19,80	18/06/2020	119,80	267	-27
77	2020	20204E146	16/06/2020	16/07/2020	Gruppo Spaggiari Parma S.p.A.	187,00	03/08/2020	41,14	03/08/2020	228,14	209	18
78	2020	0597/2020/	22/06/2020	22/07/2020	Vemar s.a.s	1.478,07	03/08/2020	325,18	03/08/2020	1.803,25	296	12
79	2020	454/PA	24/06/2020	24/07/2020	CERTIPASS SRL	40,98	06/07/2020	9,02	06/07/2020	50,00	284	-18
80	2020	2/12	17/06/2020	17/07/2020	CAME SRL	220,00	03/08/2020	48,40	03/08/2020	268,40	292	17
81	2020	32/PA	30/06/2020	30/07/2020	for OFFICE media S.r.l.	378,00	03/08/2020	83,16	03/08/2020	461,16	288	4
82	2020	FPA 22/20	09/07/2020	08/08/2020	ELECTRACOMPUTER	3.260,00	04/08/2020	717,20	04/08/2020	3.977,20	305	-4
83	2020	223/FE	20/07/2020	20/08/2020	NUOVA ALFA CALABRA SRLS	710,00	03/08/2020	156,20	03/08/2020	866,20	286	-17
84	2020	FATTPA	28/07/2020	27/08/2020	BUFANIO VALTER	470,00	03/08/2020	103,40	03/08/2020	573,40	294	-24
85	2020	FATTPA	31/07/2020	30/08/2020	LUS INGROS di SICILIANO LUIGI	3.110,00	03/08/2020	0,00		3.110,00	299	-27
86	2020	FATTPA	03/08/2020	02/09/2020	LUS INGROS di SICILIANO LUIGI	2.240,00	04/08/2020	492,80	04/08/2020	2.732,80	301	-29
87	2020	102022230	03/08/2020	02/09/2020	Poste Italiane S.p.A.	7,42	04/08/2020	0,00		7,42	300	-29
88	2020	280000857	03/08/2020	31/10/2020	FASTWEB SpA	114,99	04/08/2020	25,30	04/08/2020	140,29	303	-88
89	2020	8U0014240	13/08/2020	15/09/2020	TIM S.P.A.	105,00	09/09/2020	20,90	09/09/2020	125,90	330	-6
90	2020	8U0014329	13/08/2020	15/09/2020	TIM S.P.A.	115,00	09/09/2020	23,10	09/09/2020	138,10	332	-6
91	2020	8U0014237	13/08/2020	15/09/2020	TIM S.P.A.	105,00	09/09/2020	20,90	09/09/2020	125,90	334	-6
92	2020	8U0014314	13/08/2020	15/09/2020	TIM S.P.A.	105,00	09/09/2020	20,90	09/09/2020	125,90	336	-6
93	2020	8U0014229	13/08/2020	15/09/2020	TIM S.P.A.	180,03	09/09/2020	37,41	09/09/2020	217,44	338	-6
94	2020	8U0014250	13/08/2020	15/09/2020	TIM S.P.A.	176,70	09/09/2020	38,87	09/09/2020	215,57	340	-6
95	2020	682020081	04/08/2020	18/09/2020	TIM S.P.A.	70,00	09/09/2020	13,20	09/09/2020	83,20	343	-9
96	2020	682020081	04/08/2020	18/09/2020	TIM S.P.A.	250,50	09/09/2020	30,47	09/09/2020	280,97	342	-9
97	2020	20204E213	07/09/2020	07/10/2020	Gruppo Spaggiari Parma S.p.A.	504,00	06/10/2020	110,88	06/10/2020	614,88	415	-1
98	2020	2052	12/09/2020	12/10/2020	ZONABIT SISTEMI SRL	350,00	25/09/2020	77,00	25/09/2020	427,00	405	-17
99	2020	FATTPA	13/09/2020	13/10/2020	LUS INGROS di SICILIANO LUIGI	12.585,00	20/11/2020	2.768,70	20/11/2020	15.353,70	486	38
100	2020	FPA 25/20	02/09/2020	02/10/2020	TERRANOVA S.R.L.S.	4.151,00	11/11/2020	255,20	11/11/2020	4.406,20	455	40



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101	2020	29/A	18/09/2020	18/10/2020	FARMACIA SAPORITI SRL	440,00	06/10/2020	0,00		440,00	421	-12
102	2020	20204E232	17/09/2020	17/10/2020	Gruppo Spaggiari Parma S.p.A.	1.071,00	06/10/2020	66,88	06/10/2020	1.137,88	417	-11
103	2020	12/E	21/09/2020	21/10/2020	AMEDEO PAOLO	2.049,15	01/12/2020	450,85	01/12/2020	2.500,00	517	41
104	2020	FATTPA	24/09/2020	24/10/2020	LUS INGROS di SICILIANO LUIGI	11.135,00	06/10/2020	2.449,70	06/10/2020	13.584,70	419	-18
105	2020	2/17	30/09/2020	30/10/2020	CAME SRL	6.775,00	11/11/2020	1.490,50	11/11/2020	8.265,50	447	12
106	2020	V2/082514	30/09/2020	30/11/2020	ERREBIAN S.P.A.	283,05	06/10/2020	62,27	06/10/2020	345,32	422	-55
107	2020	202043001	30/09/2020	30/10/2020	Gruppo Spaggiari Parma S.p.A.	118,00		25,96		143,96		
108	2020	FT_PA215	08/10/2020	07/11/2020	CHIANELLO COPIERS SAS	498,00	02/12/2020	109,56	02/12/2020	607,56	519	25
109	2020	20204E269	09/10/2020	08/11/2020	Gruppo Spaggiari Parma S.p.A.	1.897,15	11/11/2020	307,37	11/11/2020	2.204,52	445	3
110	2020	8U0016955	14/10/2020	16/11/2020	TIM S.P.A.	110,00	16/11/2020	22,00	16/11/2020	132,00	468	0
111	2020	8U0017001	14/10/2020	16/11/2020	TIM S.P.A.	100,00	16/11/2020	19,80	16/11/2020	119,80	470	0
112	2020	8U0016989	14/10/2020	16/11/2020	TIM S.P.A.	170,00	16/11/2020	35,20	16/11/2020	205,20	476	0
113	2020	8U0016999	14/10/2020	16/11/2020	TIM S.P.A.	100,00	16/11/2020	19,80	16/11/2020	119,80	474	0
114	2020	8U0016999	14/10/2020	16/11/2020	TIM S.P.A.	171,70	16/11/2020	37,77	16/11/2020	209,47	478	0
115	2020	8U0017039	14/10/2020	16/11/2020	TIM S.P.A.	100,00	16/11/2020	19,80	16/11/2020	119,80	472	0
116	2020	20204E278	16/10/2020	15/11/2020	Gruppo Spaggiari Parma S.p.A.	160,59	11/11/2020	35,33	11/11/2020	195,92	451	-4
117	2020	2/22	19/10/2020	18/11/2020	CAME SRL	70,00	02/12/2020	15,40	02/12/2020	85,40	523	14
118	2020	2/23	19/10/2020	18/11/2020	CAME SRL	70,00	02/12/2020	15,40	02/12/2020	85,40	527	14
119	2020	FPA 27/20	22/10/2020	21/11/2020	TERRANOVA S.R.L.S.	145,98	01/12/2020	32,12	01/12/2020	178,10	513	10
120	2020	70/FE	22/10/2020	21/11/2020	DETER CASA SNC DI Riente	1.344,51	11/11/2020	295,79	11/11/2020	1.640,30	449	-10
121	2020	FATTPA	31/10/2020	30/11/2020	LUS INGROS di SICILIANO LUIGI	4.400,00	11/11/2020	968,00	11/11/2020	5.368,00	443	-19
122	2020	20204E295	30/10/2020	29/11/2020	Gruppo Spaggiari Parma S.p.A.	725,04	11/11/2020	159,51	11/11/2020	884,55	445	-18
123	2020	V2/091837	30/10/2020	31/12/2020	ERREBIAN S.P.A.	221,00	01/12/2020	48,62	01/12/2020	269,62	511	-30
124	2020	2020/00000	31/10/2020	30/11/2020	FONTANA SRL	83,61	01/12/2020	18,39	01/12/2020	102,00	515	1
125	2020	20204E306	06/11/2020	06/12/2020	Gruppo Spaggiari Parma S.p.A.	321,18	11/11/2020	70,66	11/11/2020	391,84	453	-25



I.I.S. "S. LOPIANO"
87022 CETRARO (CS) - VIA MARINELLA SNC - C.F. 86002330784 - C.M. CSIS028006

REGISTRO FATTURE ELETTRONICHE (RIDOTTO)

Prog.	Anno	Fattura	Data Fattura	Scadenza	Creditore	Imponibile	Pag.Impon.	Imposta	Pag. Imposta	TOTALE	Mandato/i	GG. Pagam.
126	2020	685/PA	11/11/2020	11/12/2020	CERTIPASS SRL	940,98	09/12/2020	207,02	09/12/2020	1.148,00	536	-2
128	2020	20204E314	13/11/2020	13/12/2020	Gruppo Spaggiari Parma S.p.A.	116,43	23/11/2020	25,61	23/11/2020	142,04	492	-20
129	2020	64/PA	17/11/2020	17/12/2020	for OFFICE media S.r.l.	12.959,28	23/11/2020	2.851,04	23/11/2020	15.810,32	490	-24
130	2020	6/PA	13/11/2020	13/12/2020	Sbano Lucio	600,00	23/11/2020	0,00	23/11/2020	600,00	488	-20
131	2020	38/A	20/11/2020	20/12/2020	FARMACIA SAPORITI SRL	985,03	02/12/2020	207,38	02/12/2020	1.192,41	521	-18
132	2020	20204E330	01/12/2020	31/12/2020	Gruppo Spaggiari Parma S.p.A.	598,08	13/01/2021	23,92	13/01/2021	622,00	2	13
133	2020	45	01/12/2020	31/12/2020	PASCALI LUCA	3.500,00	02/08/2021	0,00		3.500,00	372	214
134	2020	46	01/12/2020	31/12/2020	PASCALI LUCA	4.000,00	14/12/2020	0,00		4.000,00	542	-17
135	2020	102037104	14/12/2020	13/01/2021	Poste Italiane S.p.A.	7,42	13/01/2021	0,00		7,42	5	0
136	2020	8/2020	26/11/2020	26/12/2020	Opus Lab Associazione Culturale	500,00		110,00		610,00		
137	2020	8U0021011	12/12/2020	13/01/2021	TIM S.P.A.	100,00	13/01/2021	19,80	13/01/2021	119,80	6	0
138	2020	8U0020999	12/12/2020	13/01/2021	TIM S.P.A.	171,70	13/01/2021	37,77	13/01/2021	209,47	10	0
139	2020	8U0021011	12/12/2020	13/01/2021	TIM S.P.A.	100,00	13/01/2021	19,80	13/01/2021	119,80	12	0
140	2020	8U0021006	12/12/2020	13/01/2021	TIM S.P.A.	100,00	13/01/2021	19,80	13/01/2021	119,80	16	0
141	2020	8U0021043	12/12/2020	13/01/2021	TIM S.P.A.	160,00	13/01/2021	35,20	13/01/2021	195,20	8	0
142	2020	8U0021034	12/12/2020	13/01/2021	TIM S.P.A.	110,00	13/01/2021	22,00	13/01/2021	132,00	14	0
143	2020	45/PA	18/12/2020	17/01/2021	TECNOLOGIA E SICUREZZA DI	160,00	01/02/2021	35,20	01/02/2021	195,20	37	15
144	2020	1603/F	23/12/2020	22/01/2021	CAIFEL S.R.L.	157,50	20/01/2021	34,65	20/01/2021	192,15	22	-2