

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
10.492,27	100394	31/12/2020	15/01/2021	17975	21/09/2021	12.800,57
6.927,13	100394	31/12/2020	15/01/2021	17974	21/09/2021	8.451,10
21.306,12	100394	31/12/2020	15/01/2021	17974	21/09/2021	25.993,46
4.239,70	014/63	26/04/2021	26/04/2021	12866	06/07/2021	4.239,70
234,00	EAO/80	27/04/2021	27/04/2021	12867	06/07/2021	234,00
1.000,00	2021/7500045446	21/07/2021	27/07/2021	18601	29/09/2021	1.040,00
80,00	2021/7500045446	21/07/2021	27/07/2021	18601	29/09/2021	83,20
245,70	S21F027223	02/07/2021	09/07/2021	17352	09/09/2021	270,27
1.430,88	PA - 298	08/07/2021	09/07/2021	17361	09/09/2021	1.488,12
0,02	PA - 298	08/07/2021	09/07/2021	17361	09/09/2021	0,02
21.526,27	310252	31/05/2021	12/06/2021	16028	16/08/2021	26.262,05
216,00	310255	31/05/2021	12/06/2021	16959	03/09/2021	263,52
1.776,92	000080/F	31/05/2021	04/06/2021	15679	11/08/2021	1.776,92
2.660,73	VPA74	31/05/2021	08/06/2021	15663	11/08/2021	2.660,73
7.982,19	VPA86	31/05/2021	08/06/2021	15663	11/08/2021	7.982,19
550,50	261/EL	22/06/2021	29/06/2021	13770	19/07/2021	653,51
550,50	262/EL	22/06/2021	29/06/2021	13770	19/07/2021	653,51
42.883,94	000875/PA	19/04/2021	28/04/2021	12511	01/07/2021	45.028,14
38.924,91	000875/PA	19/04/2021	28/04/2021	12510	01/07/2021	40.871,15
20.844,83	000876/PA	19/04/2021	28/04/2021	12511	01/07/2021	21.887,07
152.155,24	000876/PA	19/04/2021	28/04/2021	12510	01/07/2021	159.763,00
56.740,82	000877/PA	19/04/2021	28/04/2021	12509	01/07/2021	59.577,86
910,00	000908/PA	19/04/2021	28/04/2021	12511	01/07/2021	910,00
18.544,84	001088/PA	10/05/2021	18/05/2021	16960	03/09/2021	19.472,08
20.090,05	001236/PA	24/05/2021	03/06/2021	15462	10/08/2021	21.094,55
144.686,57	001236/PA	24/05/2021	03/06/2021	15461	10/08/2021	151.920,90
40.056,32	001237/PA	24/05/2021	03/06/2021	15462	10/08/2021	42.059,14
36.600,40	001237/PA	24/05/2021	03/06/2021	15461	10/08/2021	38.430,42
54.116,81	001238/PA	24/05/2021	03/06/2021	15460	10/08/2021	56.822,65
267,42	001251/PA	26/05/2021	03/06/2021	15461	10/08/2021	280,79
3.428,70	001254/PA	26/05/2021	03/06/2021	15461	10/08/2021	3.600,14
276,33	001301/PA	07/06/2021	15/06/2021	16269	23/08/2021	290,15
18.544,84	001414/PA	15/06/2021	23/06/2021	16961	03/09/2021	19.472,08
20.844,85	001503/PA	22/06/2021	29/06/2021	16929	03/09/2021	21.887,09
147.980,26	001503/PA	22/06/2021	29/06/2021	16928	03/09/2021	155.379,28
42.233,11	001504/PA	22/06/2021	29/06/2021	16929	03/09/2021	44.344,77
38.076,43	001504/PA	22/06/2021	29/06/2021	16928	03/09/2021	39.980,25
55.543,86	001505/PA	22/06/2021	29/06/2021	16930	03/09/2021	58.321,05
267,42	001601/PA	06/07/2021	13/07/2021	17882	20/09/2021	280,79
3.383,11	001640/PA	09/07/2021	16/07/2021	17882	20/09/2021	3.552,27
287,10	53/PA	06/07/2021	06/07/2021	17100	07/09/2021	298,58
818,31	121/FE	30/06/2021	07/07/2021	17367	09/09/2021	851,04
1.827,57	121/FE	30/06/2021	07/07/2021	17367	09/09/2021	1.900,68
0,01	121/FE	30/06/2021	07/07/2021	17367	09/09/2021	0,01
1.364,90	123/FE	30/06/2021	07/07/2021	17367	09/09/2021	1.419,50
0,01	123/FE	30/06/2021	07/07/2021	17367	09/09/2021	0,01
1.753,84	125/FE	30/06/2021	07/07/2021	17367	09/09/2021	1.823,99
2.195,60	124/FE	30/06/2021	08/07/2021	17367	09/09/2021	2.283,42
1.574,28	FC0005114733	11/05/2021	13/05/2021	15190	05/08/2021	1.920,62

31,49	FA0005230871	11/06/2021	18/06/2021	16744	02/09/2021	31,49
941,40	4706/7	30/06/2021	11/07/2021	17550	13/09/2021	941,40
941,40	4707/7	30/06/2021	11/07/2021	17550	13/09/2021	941,40
1.302,00	FEL/2021/348	04/02/2021	05/02/2021	12673	05/07/2021	1.302,00
38,73	F/2020/57	11/03/2020	11/03/2020	15272	06/08/2021	38,73
17.474,75	21FE 47	04/05/2021	05/05/2021	12671	05/07/2021	17.474,75
182,00	2-415	28/04/2021	29/04/2021	12672	05/07/2021	182,00
72,00	100211126	26/04/2021	27/04/2021	13769	19/07/2021	72,00
960,00	5302357919	04/06/2021	05/06/2021	16245	23/08/2021	1.171,20
558,00	5302359419	10/06/2021	12/06/2021	16128	19/08/2021	680,76
870,00	21052057	23/04/2021	26/04/2021	12503	01/07/2021	904,80
1.044,00	21054481	30/04/2021	30/04/2021	12541	01/07/2021	1.085,76
493,00	21054082	29/04/2021	30/04/2021	12541	01/07/2021	512,72
522,00	21054083	29/04/2021	30/04/2021	12635	02/07/2021	542,88
9.016,00	21059174	10/05/2021	11/05/2021	14515	23/07/2021	9.376,64
1.624,00	21074262	10/06/2021	11/06/2021	16391	24/08/2021	1.688,96
2.744,00	21074262	10/06/2021	11/06/2021	17865	20/09/2021	2.853,76
1.740,00	21077558	17/06/2021	18/06/2021	16391	24/08/2021	1.809,60
174,00	21079611	22/06/2021	23/06/2021	16391	24/08/2021	180,96
464,00	21079611	22/06/2021	23/06/2021	17865	20/09/2021	482,56
2.220,80	21085275	02/07/2021	05/07/2021	17351	09/09/2021	2.442,88
2.220,80	21086538	06/07/2021	07/07/2021	17351	09/09/2021	2.442,88
622,00	21086749	06/07/2021	07/07/2021	17866	20/09/2021	646,88
627,20	21087141	07/07/2021	09/07/2021	17351	09/09/2021	689,92
8.335,00	21088666	09/07/2021	12/07/2021	17865	20/09/2021	8.668,40
627,20	21091685	16/07/2021	19/07/2021	17932	21/09/2021	689,92
2.220,80	21093108	20/07/2021	21/07/2021	17932	21/09/2021	2.442,88
1.914,00	21095350	23/07/2021	26/07/2021	18518	27/09/2021	1.990,56
602,65	212013388	10/03/2021	10/03/2021	12556	01/07/2021	735,23
400,40	212044747	19/07/2021	19/07/2021	18548	28/09/2021	488,49
788,43	FP/0000280	07/06/2021	09/06/2021	13773	19/07/2021	788,43
731,97	FP/0000315	30/06/2021	08/07/2021	15320	09/08/2021	731,97
5.340,00	21FS013578	21/07/2021	26/07/2021	18602	29/09/2021	6.514,80
100,00	7171960256	17/06/2021	17/06/2021	16500	25/08/2021	122,00
900,00	7171960256	17/06/2021	17/06/2021	16500	25/08/2021	1.098,00
502,00	422/S	31/05/2021	10/06/2021	15660	11/08/2021	502,00
8.700,00	2121011836	30/03/2021	31/03/2021	13078	08/07/2021	10.614,00
666,90	2121020016	20/05/2021	20/05/2021	17084	07/09/2021	813,62
6.362,00	187	25/05/2021	25/05/2021	16281	23/08/2021	6.362,00
1.111,18	2021/38/1/FE	31/05/2021	09/06/2021	15662	11/08/2021	1.111,18
1.075,40	2021/46/1/FE	30/06/2021	07/07/2021	17544	13/09/2021	1.075,40
581,90	VPA1000003	31/05/2021	03/06/2021	12658	05/07/2021	605,18
30,63	VPA1000010	13/07/2021	16/07/2021	17977	21/09/2021	31,85
2.712,50	FATTPA 76_21	31/05/2021	02/06/2021	15678	11/08/2021	2.848,13
8.923,20	2102108904	29/04/2021	30/04/2021	13108	08/07/2021	9.815,52
8.400,79	G/5	31/05/2021	01/06/2021	13780	19/07/2021	8.400,79
8.107,04	G/6	30/06/2021	01/07/2021	14757	02/08/2021	8.107,04
42,50	183/PA	05/05/2021	05/05/2021	12871	06/07/2021	51,85
18.386,98	2021/107/1/FE	31/03/2021	15/04/2021	14506	23/07/2021	18.386,98
17.704,85	2021/35/1/FE	31/01/2021	10/05/2021	13925	20/07/2021	17.704,85

16.950,96	2021/142/1/FE	30/04/2021	10/05/2021	13924	20/07/2021	16.950,96
30.299,43	6 HEL HEL	07/01/2021	26/01/2021	12664	05/07/2021	30.299,43
59.133,00	42 HEL HEL	26/02/2021	02/03/2021	14018	20/07/2021	59.133,00
140.037,01	42 HEL HEL	26/02/2021	02/03/2021	14018	20/07/2021	140.037,01
51.169,58	43 HEL HEL	26/02/2021	02/03/2021	14018	20/07/2021	51.169,58
9.986,80	48 HEL HEL	11/03/2021	15/03/2021	14021	20/07/2021	9.986,80
120.713,15	48 HEL HEL	11/03/2021	15/03/2021	14021	20/07/2021	120.713,15
1.589,03	49 HEL HEL	11/03/2021	15/03/2021	14021	20/07/2021	1.589,03
119.324,00	51 HEL HEL	29/03/2021		14018	20/07/2021	119.324,00
79.846,01	51 HEL HEL	29/03/2021		14018	20/07/2021	79.846,01
51.169,58	52 HEL HEL	29/03/2021		14018	20/07/2021	51.169,58
8.201,10	82 HEL HEL	28/04/2021	01/05/2021	14021	20/07/2021	8.201,10
119.849,55	82 HEL HEL	28/04/2021	01/05/2021	14021	20/07/2021	119.849,55
1.657,13	83 HEL HEL	28/04/2021	01/05/2021	14021	20/07/2021	1.657,13
92.726,01	84 HEL HEL	28/04/2021	30/04/2021	14018	20/07/2021	92.726,01
106.444,00	84 HEL HEL	28/04/2021	30/04/2021	14018	20/07/2021	106.444,00
8.600,50	106 HEL HEL	10/05/2021	12/05/2021	14021	20/07/2021	8.600,50
120.787,35	106 HEL HEL	10/05/2021	12/05/2021	14021	20/07/2021	120.787,35
1.680,38	107 HEL HEL	10/05/2021	12/05/2021	14021	20/07/2021	1.680,38
51.169,58	108 HEL HEL	10/05/2021	12/05/2021	14018	20/07/2021	51.169,58
5.667,30	132 HEL HEL	01/07/2021	03/07/2021	17057	06/09/2021	5.667,30
8.060,00	3529/PA	08/06/2021	09/06/2021	16967	03/09/2021	8.463,00
7.800,00	4263/PA	12/07/2021	12/07/2021	17884	20/09/2021	8.190,00
192,88	32A/2021	07/06/2021	18/06/2021	16497	25/08/2021	192,88
156,00	21003108	01/02/2021	05/02/2021	17195	07/09/2021	162,24
567,00	222	30/06/2021	12/07/2021	17552	13/09/2021	595,35
28.335,36	FEP A83	30/04/2021	03/05/2021	13156	09/07/2021	29.752,13
11.428,75	FEP A84	30/04/2021	03/05/2021	13156	09/07/2021	12.000,19
26.322,40	FEP A120	31/05/2021	14/06/2021	17860	17/09/2021	27.638,52
348,00	FEP A123	31/05/2021	14/06/2021	16538	26/08/2021	365,40
783,00	FEP A124	31/05/2021	14/06/2021	16539	26/08/2021	822,15
1.122,78	FEP A25	31/01/2021	12/02/2021	16246	23/08/2021	1.178,92
1.122,78	FEP A29	28/02/2021	03/03/2021	16246	23/08/2021	1.178,92
96,06	FEP A47	28/02/2021	04/03/2021	16246	23/08/2021	100,86
1.309,91	FEP A53	31/03/2021	01/04/2021	16246	23/08/2021	1.375,41
1.216,35	FEP A81	30/04/2021	03/05/2021	16246	23/08/2021	1.277,17
689,64	FEP A101	30/04/2021	10/05/2021	16246	23/08/2021	724,12
1.122,78	FEP A105	31/05/2021	01/06/2021	16246	23/08/2021	1.178,92
520,94	FEP A115	31/05/2021	04/06/2021	16539	26/08/2021	546,99
9.555,76	FEP A190	30/06/2021	03/07/2021	17860	17/09/2021	10.033,55
7.386,37	125/01	31/05/2021	09/06/2021	15661	11/08/2021	7.755,69
11.354,37	126/01	31/05/2021	09/06/2021	15661	11/08/2021	11.922,09
7.148,10	152/01	30/06/2021	08/07/2021	17545	13/09/2021	7.505,51
10.988,10	153/01	30/06/2021	09/07/2021	17545	13/09/2021	11.537,51
961,00	296/PA	31/05/2021	07/06/2021	16492	25/08/2021	1.009,05
4.461,45	298/PA	31/05/2021	08/06/2021	16124	19/08/2021	4.684,52
24.081,01	297/PA	31/05/2021	09/06/2021	16124	19/08/2021	25.285,06
9.734,01	301/PA	31/05/2021	10/06/2021	15667	11/08/2021	10.220,71
23.153,19	302/PA	31/05/2021	10/06/2021	16124	19/08/2021	24.310,85
29.303,12	327/PA	31/05/2021	11/06/2021	16124	19/08/2021	30.768,28

14.983,35	329/PA	31/05/2021	11/06/2021	16124	19/08/2021	15.732,52
4.249,00	364/PA	30/06/2021	05/07/2021	17556	13/09/2021	4.461,45
9.420,00	378/PA	30/06/2021	07/07/2021	17556	13/09/2021	9.891,00
22.406,30	379/PA	30/06/2021	07/07/2021	17556	13/09/2021	23.526,62
14.500,00	406/PA	30/06/2021	07/07/2021	17556	13/09/2021	15.225,00
27.328,80	404/PA	30/06/2021	08/07/2021	17556	13/09/2021	28.695,24
2.200,00	000551/PA	31/05/2020	12/06/2020	13105	08/07/2021	2.684,00
2.200,00	000677/PA	30/06/2020	12/07/2020	13105	08/07/2021	2.684,00
2.020,00	000819/PA	31/07/2020	12/08/2020	13105	08/07/2021	2.464,40
180,00	000819/PA	31/07/2020	12/08/2020	13105	08/07/2021	219,60
2.020,00	000884/PA	31/08/2020	12/09/2020	13105	08/07/2021	2.464,40
180,00	000884/PA	31/08/2020	12/09/2020	13105	08/07/2021	219,60
2.020,00	001134/PA	05/10/2020	15/10/2020	13105	08/07/2021	2.464,40
180,00	001134/PA	05/10/2020	15/10/2020	13105	08/07/2021	219,60
2.020,00	001179/PA	31/10/2020	14/11/2020	13105	08/07/2021	2.464,40
180,00	001179/PA	31/10/2020	14/11/2020	13105	08/07/2021	219,60
2.020,00	001356/PA	30/11/2020	13/12/2020	13105	08/07/2021	2.464,40
180,00	001356/PA	30/11/2020	13/12/2020	13105	08/07/2021	219,60
2.200,00	000003/PA	13/01/2021	20/01/2021	13105	08/07/2021	2.684,00
194,00	000450/PA	31/03/2021	13/04/2021	12595	01/07/2021	236,68
8.900,75	000800/PA	31/05/2021	12/06/2021	16742	02/09/2021	10.858,92
262,00	000805/PA	31/05/2021	12/06/2021	16742	02/09/2021	319,64
133,50	45 FVPA	08/07/2021	09/07/2021	17422	10/09/2021	133,50
1.130,40	1565	30/06/2021	09/07/2021	16968	03/09/2021	1.130,40
1.130,70	1567	30/06/2021	09/07/2021	16968	03/09/2021	1.130,70
18,94	D_T/001713	31/05/2021	04/06/2021	14101	21/07/2021	20,49
54,72	D_T/002146	30/06/2021	05/07/2021	16266	23/08/2021	66,76
44,60	D_T/002155	30/06/2021	05/07/2021	18497	24/09/2021	54,41
2.280,36	D_T/002509	31/07/2021	05/08/2021	17434	10/09/2021	2.471,86
214,65	D_T/002510	31/07/2021	05/08/2021	17434	10/09/2021	225,77
633,30	D_T/002515	31/07/2021	05/08/2021	17434	10/09/2021	658,63
401,28	D_T/002522	31/07/2021	05/08/2021	17435	10/09/2021	489,56
54,72	D_T/002522	31/07/2021	05/08/2021	17435	10/09/2021	66,76
67,03	D_T/002505	31/07/2021	06/08/2021	17287	09/09/2021	69,71
3.276,00	8261261483	06/07/2021	08/07/2021	17343	09/09/2021	3.603,60
13.250,00	DEDE2100912	07/05/2021	07/05/2021	13106	08/07/2021	16.165,00
25,20	5183/00/2021	07/05/2021	07/05/2021	17436	10/09/2021	27,72
17.024,72	000229/PA	31/05/2021	09/06/2021	15666	11/08/2021	17.024,72
16.475,60	000273/PA	30/06/2021	06/07/2021	17558	13/09/2021	16.475,60
138.149,76	32118140	31/05/2021	08/06/2021	16027	16/08/2021	168.542,71
4.425,07	32118143	31/05/2021	08/06/2021	16027	16/08/2021	5.398,59
2.243,01	32118144	31/05/2021	08/06/2021	16027	16/08/2021	2.736,47
9.836,23	32118145	31/05/2021	09/06/2021	16027	16/08/2021	12.000,20
1.030,24	32118147	31/05/2021	09/06/2021	16027	16/08/2021	1.256,89
19.347,26	3889/S3	20/12/2020	21/12/2020	12602	01/07/2021	23.603,66
500,00	4011/S3	20/12/2020	29/12/2020	16249	23/08/2021	610,00
9.230,82	N46708	08/06/2021	12/06/2021	16743	02/09/2021	9.600,05
800,00	305/PA	30/06/2021	03/07/2021	17947	21/09/2021	976,00
500,00	305/PA	30/06/2021	03/07/2021	17946	21/09/2021	610,00
43.200,00	304/PA	30/06/2021	04/07/2021	18545	27/09/2021	52.704,00

218,07	2021916557	08/06/2021	08/06/2021	16962	03/09/2021	266,05
1.434,25	2021916560	08/06/2021	09/06/2021	16963	03/09/2021	1.749,79
254,00	2021916560	08/06/2021	09/06/2021	16962	03/09/2021	309,88
29,09	0003255	09/07/2021	20/07/2021	17927	21/09/2021	32,00
0,01	0003255	09/07/2021	20/07/2021	17927	21/09/2021	0,01
7.195,90	4030000383	08/06/2021	09/06/2021	13779	19/07/2021	7.195,90
7.322,47	4030000456	06/07/2021	06/07/2021	15326	09/08/2021	7.322,47
792,00	21CPA01880	31/03/2021	15/04/2021	17869	20/09/2021	823,68
1.488,00	21CPA01352	16/03/2021	16/04/2021	17869	20/09/2021	1.547,52
798,00	21CPA02480	30/04/2021	15/05/2021	18550	28/09/2021	829,92
864,00	21CPA03093	31/05/2021	14/06/2021	18550	28/09/2021	898,56
936,00	21CPA03665	30/06/2021	15/07/2021	18550	28/09/2021	973,44
1.836,00	410 /21	28/06/2021	28/06/2021	16745	02/09/2021	2.239,92
856,73	87/PA	19/05/2021	19/05/2021	14680	28/07/2021	891,00
42,95	100/PA	18/06/2021	18/06/2021	16126	19/08/2021	44,67
646,24	106/PA	02/07/2021	03/07/2021	17104	07/09/2021	672,09
314,99	117/PA	24/07/2021	24/07/2021	18484	24/09/2021	327,59
190,14	117/PA	24/07/2021	24/07/2021	18484	24/09/2021	197,75
2.479,00	17/PA	03/05/2021	03/05/2021	12645	05/07/2021	2.578,16
284,02	27/PA	23/07/2021	23/07/2021	16591	27/08/2021	346,50
346,50	34/E	06/07/2021	07/07/2021	17106	07/09/2021	360,36
52,50	70/E	02/07/2021	05/07/2021	17107	07/09/2021	54,60
135,90	70/E	02/07/2021	05/07/2021	17107	07/09/2021	141,34
265,20	17/PA	28/05/2021	28/05/2021	15273	06/08/2021	275,81
314,89	61/PA	06/07/2021	06/07/2021	17105	07/09/2021	327,49
1.120,41	61/PA	06/07/2021	06/07/2021	17105	07/09/2021	1.165,22
315,00	12/PB	17/05/2021	17/05/2021	14678	28/07/2021	327,60
201,75	12/PB	17/05/2021	17/05/2021	14678	28/07/2021	209,82
315,00	16/PA	26/06/2021	04/07/2021	17704	14/09/2021	327,60
1.665,13	16/PA	26/06/2021	04/07/2021	17704	14/09/2021	1.731,73
2.190,57	173 / PA	17/08/2021	17/08/2021	18331	23/09/2021	2.672,50
24,00	32 / PA	15/05/2021	20/05/2021	14681	28/07/2021	24,96
828,70	32 / PA	15/05/2021	20/05/2021	14681	28/07/2021	861,85
1.116,00	117/PA	04/05/2021	04/05/2021	12648	05/07/2021	1.160,64
210,60	118/PA	04/05/2021	04/05/2021	12648	05/07/2021	219,02
1.314,00	119/PA	04/05/2021	04/05/2021	12648	05/07/2021	1.366,56
1.411,06	177/PA	05/07/2021	06/07/2021	17102	07/09/2021	1.467,50
405,02	207/E	23/07/2021	23/07/2021	18483	24/09/2021	421,22
315,00	33 / PA	20/07/2021	20/07/2021	18482	24/09/2021	327,60
210,60	33 / PA	20/07/2021	20/07/2021	18482	24/09/2021	219,02
287,10	35 / PA	24/07/2021	24/07/2021	18482	24/09/2021	298,58
793,70	10/E	14/04/2021	16/04/2021	12644	05/07/2021	845,03
268,03	10/E	14/04/2021	16/04/2021	12644	05/07/2021	285,37
196,20	E/22	21/05/2021	22/05/2021	14682	28/07/2021	204,05
778,41	20/PA	18/05/2021	18/05/2021	14679	28/07/2021	809,55
690,40	21/PA	18/05/2021	18/05/2021	14679	28/07/2021	718,02
1.124,37	31/PA	10/06/2021	10/06/2021	13245	12/07/2021	1.236,81
724,25	40/PA	14/07/2021	30/07/2021	16719	02/09/2021	796,68
407,16	41	04/05/2021	04/05/2021	15271	06/08/2021	423,45
548,55	42	04/05/2021	04/05/2021	12646	05/07/2021	570,49

334,04	36 / PA	02/07/2021	03/07/2021	18481	24/09/2021	367,44
9.086,48	PAE0016408	30/04/2021	11/05/2021	12642	02/07/2021	11.085,51
21.996,00	PAE0016409	30/04/2021	11/05/2021	12642	02/07/2021	26.835,12
2.355,00	0000316/PA	24/05/2021	24/05/2021	16280	23/08/2021	2.355,00
2.433,50	0000369/PA	16/06/2021	16/06/2021	16268	23/08/2021	2.433,50
3.714,00	372/001	04/05/2021	04/05/2021	14102	21/07/2021	4.531,08
25,30	COEL 159	27/04/2021	29/04/2021	12665	05/07/2021	25,30
1.073,40	61	01/07/2021	10/07/2021	17549	13/09/2021	1.073,40
13.843,00	72	09/07/2021	09/07/2021	17431	10/09/2021	13.843,00
2.240,00	73	09/07/2021	10/07/2021	17431	10/09/2021	2.240,00
2.241,30	7506/F3	31/05/2021	10/06/2021	15680	11/08/2021	2.241,30
2.169,00	9013/F3	30/06/2021	08/07/2021	17554	13/09/2021	2.169,00
120,00	0740804812	17/06/2021	18/06/2021	17374	09/09/2021	132,00
673,20	0740808281	01/07/2021	03/07/2021	17345	09/09/2021	740,52
58,44	2021/3-U4	30/06/2021	02/07/2021	15276	06/08/2021	58,44
58,50	2021/4-U4	31/07/2021	05/08/2021	17400	10/09/2021	58,50
33,05	6/99	30/06/2021	04/07/2021	15277	06/08/2021	33,05
98,26	7/99	31/07/2021	07/08/2021	17398	10/09/2021	98,26
405,00	246/E	31/05/2021	12/06/2021	16491	25/08/2021	405,00
9.137,00	248/E	30/06/2021	10/07/2021	17546	13/09/2021	9.137,00
7.814,00	247/E	30/06/2021	11/07/2021	17546	13/09/2021	7.814,00
5.210,00	250/E	30/06/2021	11/07/2021	17546	13/09/2021	5.210,00
693,00	744\02	30/04/2021	11/05/2021	14111	21/07/2021	845,46
8.725,26	745\02	30/04/2021	11/05/2021	14111	21/07/2021	10.644,82
18.342,00	746\02	30/04/2021	11/05/2021	14111	21/07/2021	22.377,24
5.754,00	747\02	30/04/2021	11/05/2021	14111	21/07/2021	7.019,88
1.480,11	748\02	30/04/2021	11/05/2021	14111	21/07/2021	1.805,73
1.680,00	749\02	30/04/2021	11/05/2021	14111	21/07/2021	2.049,60
27.349,51	778\02	30/04/2021	13/05/2021	14111	21/07/2021	33.366,40
2.275,50	FATTPA 58_21	05/07/2021	05/07/2021	17547	13/09/2021	2.275,50
93,60	FPA 100712/21	18/03/2021	18/03/2021	16130	19/08/2021	114,19
220,10	FPA 100712/21	18/03/2021	18/03/2021	16130	19/08/2021	268,52
113,69	FPA 100714/21	18/03/2021	18/03/2021	16130	19/08/2021	138,70
1.331,80	FPA 100754/21	18/03/2021	18/03/2021	16130	19/08/2021	1.624,80
3.888,26	FPA 101038/21	31/03/2021	07/04/2021	16130	19/08/2021	4.743,68
1.746,30	177	07/07/2021	09/07/2021	17976	21/09/2021	2.130,48
763,74	0000132/PA	07/05/2021	07/05/2021	14756	02/08/2021	763,74
287,00	0000133/PA	07/05/2021	07/05/2021	14756	02/08/2021	287,00
954,69	0000180/PA	06/07/2021	06/07/2021	17551	13/09/2021	954,69
735,00	0000181/PA	06/07/2021	06/07/2021	17551	13/09/2021	735,00
323,63	FE/126	06/07/2021	09/07/2021	17356	09/09/2021	336,58
281,30	005598-PA	21/06/2021	21/06/2021	17373	09/09/2021	310,01
3.885,85	169	31/01/2021	11/02/2021	16716	02/09/2021	4.080,14
3.424,12	485	28/02/2021	11/03/2021	16705	02/09/2021	3.595,33
3.885,85	910	31/03/2021	09/04/2021	16707	02/09/2021	4.080,14
4.950,00	1250	30/04/2021	10/05/2021	16706	02/09/2021	5.197,50
5.115,00	1557	31/05/2021	11/06/2021	16278	23/08/2021	5.370,75
4.950,00	1878	30/06/2021	07/07/2021	17886	20/09/2021	5.197,50
1.168,20	500006276	19/05/2021	21/05/2021	15903	12/08/2021	1.285,02
11,86	25/99	30/06/2021	01/07/2021	15275	06/08/2021	11,86

6.909,46	7009741819	31/07/2021	05/08/2021	17277	09/09/2021	8.429,54
1.283,00	21076093	29/04/2021	30/04/2021	12603	01/07/2021	1.334,32
41,80	21083586	11/05/2021	12/05/2021	15417	09/08/2021	43,47
21,98	21083585	11/05/2021	13/05/2021	15417	09/08/2021	26,82
126,00	21083585	11/05/2021	13/05/2021	15417	09/08/2021	153,72
1.320,00	456/GT	30/06/2021	09/07/2021	17553	13/09/2021	1.320,00
107,25	Z1285510005	09/06/2021	10/06/2021	13774	19/07/2021	107,25
237,09	Z1285510007	31/07/2021	05/08/2021	17348	09/09/2021	237,09
40,31	2021/6-U1	31/05/2021	10/06/2021	13776	19/07/2021	40,31
52,90	2021/6-U2	31/05/2021	10/06/2021	13776	19/07/2021	52,90
105,32	2021/4-U2	31/05/2021	11/06/2021	13776	19/07/2021	105,32
10,71	2021/5-U1	31/05/2021	11/06/2021	13776	19/07/2021	10,71
51,81	2021/5-U2	31/05/2021	11/06/2021	13776	19/07/2021	51,81
22,64	2021/7-U1	31/05/2021	11/06/2021	13776	19/07/2021	22,64
27,81	2021/8-U1	30/06/2021	06/07/2021	15322	09/08/2021	27,81
156,90	2021/8-U2	31/07/2021	05/08/2021	17349	09/09/2021	156,90
75,87	2021/9-U1	31/07/2021	05/08/2021	17349	09/09/2021	75,87
81,53	2021/1-U1	31/07/2021	07/08/2021	17399	10/09/2021	81,53
440,00	0002132542	11/08/2021	11/08/2021	17952	21/09/2021	536,80
30.860,14	22/1.003	28/05/2021	29/05/2021	13760	19/07/2021	37.649,37
921,29	23/1.003	28/05/2021	28/05/2021	13760	19/07/2021	1.123,97
17.391,93	117764450001	18/05/2021	14/06/2021	16733	02/09/2021	17.391,93
17.534,30	118200024001	07/07/2021	12/07/2021	16733	02/09/2021	17.534,30
18,61	VF17013588	31/05/2017	09/06/2017	17807	14/09/2021	19,35
3.889,81	VF19006594	28/02/2019	07/03/2019	15998	16/08/2021	4.045,40
7.843,80	VF19006592	28/02/2019	08/03/2019	15999	16/08/2021	8.157,55
16,81	VF19006593	28/02/2019	08/03/2019	15999	16/08/2021	17,48
4.362,00	VF19016574	31/03/2019	07/04/2019	15999	16/08/2021	4.536,48
4.125,00	VF19018174	30/04/2019	08/05/2019	15998	16/08/2021	4.290,00
8.629,20	VF19004458	31/01/2019	12/02/2019	15999	16/08/2021	8.974,37
18,61	VF19004459	31/01/2019	12/02/2019	15999	16/08/2021	19,35
4.303,20	VF19004460	31/01/2019	12/02/2019	15998	16/08/2021	4.475,33
8.656,80	VF19016572	31/03/2019	07/04/2019	15999	16/08/2021	9.003,07
18,60	VF19016573	31/03/2019	07/04/2019	15999	16/08/2021	19,34
8.605,20	VF19018551	30/04/2019	08/05/2019	15999	16/08/2021	8.949,41
18,00	VF19018552	30/04/2019	08/05/2019	15999	16/08/2021	18,72
4.318,20	VF19027722	31/05/2019	08/06/2019	15999	16/08/2021	4.490,93
8.917,80	VF19027832	31/05/2019	08/06/2019	15999	16/08/2021	9.274,51
18,61	VF19027833	31/05/2019	08/06/2019	15999	16/08/2021	19,35
4.182,60	VF19034768	30/06/2019	07/07/2019	15999	16/08/2021	4.349,90
18,00	VF19034770	30/06/2019	07/07/2019	15999	16/08/2021	18,72
8.313,60	VF19034769	30/06/2019	07/07/2019	15999	16/08/2021	8.646,14
4.314,00	VF19039823	31/07/2019	08/08/2019	15999	16/08/2021	4.486,56
8.647,80	VF19039821	31/07/2019	08/08/2019	15999	16/08/2021	8.993,71
18,61	VF19039822	31/07/2019	08/08/2019	15999	16/08/2021	19,35
8.661,61	VF19045759	31/08/2019	07/09/2019	15999	16/08/2021	9.008,07
18,61	VF19045760	31/08/2019	07/09/2019	15999	16/08/2021	19,35
4.247,39	VF19046295	31/08/2019	08/09/2019	15999	16/08/2021	4.417,29
4.176,60	VF19052686	30/09/2019	09/10/2019	16000	16/08/2021	4.343,66
8.394,60	VF19052684	30/09/2019	09/10/2019	15999	16/08/2021	8.730,38

18,00	VF19052685	30/09/2019	09/10/2019	15999	16/08/2021	18,72
8.700,00	VF19058293	31/10/2019	09/11/2019	15999	16/08/2021	9.048,00
18,61	VF19058294	31/10/2019	09/11/2019	15999	16/08/2021	19,35
4.311,61	VF19058295	31/10/2019	09/11/2019	15999	16/08/2021	4.484,07
18,00	VF19065127	30/11/2019	11/12/2019	15999	16/08/2021	18,72
4.086,00	VF19065141	30/11/2019	11/12/2019	15999	16/08/2021	4.249,44
8.393,39	VF19065142	30/11/2019	11/12/2019	15999	16/08/2021	8.729,13
8.752,80	VF19066690	31/12/2019	14/01/2020	15999	16/08/2021	9.102,91
18,60	VF19066691	31/12/2019	14/01/2020	15999	16/08/2021	19,34
4.299,60	VF19066692	31/12/2019	14/01/2020	15999	16/08/2021	4.471,58
8.802,61	VF20002262	31/01/2020	10/02/2020	15993	16/08/2021	9.154,71
18,61	VF20002263	31/01/2020	10/02/2020	15993	16/08/2021	19,35
4.368,60	VF20002264	31/01/2020	10/02/2020	15993	16/08/2021	4.543,34
8.305,80	VF20011913	29/02/2020	14/03/2020	15993	16/08/2021	8.638,03
4.090,80	VF20011915	29/02/2020	14/03/2020	15993	16/08/2021	4.254,43
17,40	VF20011914	29/02/2020	14/03/2020	15993	16/08/2021	18,10
4.441,81	VF20013342	31/03/2020	08/04/2020	15993	16/08/2021	4.619,48
9.020,40	VF20019318	31/03/2020	08/04/2020	15993	16/08/2021	9.381,22
18,61	VF20019338	31/03/2020	09/04/2020	15993	16/08/2021	19,35
9.726,00	VF20025985	30/04/2020	08/05/2020	15998	16/08/2021	10.115,04
18,00	VF20025986	30/04/2020	08/05/2020	15993	16/08/2021	18,72
4.388,90	VF20025987	30/04/2020	08/05/2020	15998	16/08/2021	4.564,46
9.716,39	VF20030014	31/05/2020	08/06/2020	15998	16/08/2021	10.105,05
18,60	VF20030015	31/05/2020	08/06/2020	15993	16/08/2021	19,34
4.467,60	VF20030016	31/05/2020	08/06/2020	15998	16/08/2021	4.646,30
9.216,61	VF20037057	30/06/2020	08/07/2020	15998	16/08/2021	9.585,27
4.249,20	VF20037058	30/06/2020	08/07/2020	15993	16/08/2021	4.419,17
18,00	VF20037083	30/06/2020	08/07/2020	15993	16/08/2021	18,72
9.439,81	VF20043998	31/07/2020	08/08/2020	15993	16/08/2021	9.817,40
18,60	VF20044467	31/07/2020	08/08/2020	15993	16/08/2021	19,34
4.420,81	VF20044468	31/07/2020	08/08/2020	15993	16/08/2021	4.597,64
9.461,40	VF20050699	31/08/2020	09/09/2020	15993	16/08/2021	9.839,86
18,61	VF20050700	31/08/2020	08/09/2020	15993	16/08/2021	19,35
4.137,00	VF20050701	31/08/2020	08/09/2020	15993	16/08/2021	4.302,48
4.009,81	VF20057495	30/09/2020	08/10/2020	15993	16/08/2021	4.170,20
9.149,40	VF20057666	30/09/2020	08/10/2020	15993	16/08/2021	9.515,38
18,00	VF20056198	30/09/2020	09/10/2020	15993	16/08/2021	18,72
18,00	VF20057667	30/09/2020	09/10/2020	15993	16/08/2021	18,72
9.694,20	VF20064081	31/10/2020	08/11/2020	15998	16/08/2021	10.081,97
4.233,00	VF20064082	31/10/2020	08/11/2020	15993	16/08/2021	4.402,32
18,61	VF20064157	31/10/2020	08/11/2020	15993	16/08/2021	19,35
9.162,60	VF20067163	30/11/2020	09/12/2020	15998	16/08/2021	9.529,10
2.280,00	VF20067164	30/11/2020	09/12/2020	15997	16/08/2021	2.371,20
18,00	VF20067165	30/11/2020	09/12/2020	15993	16/08/2021	18,72
4.103,40	VF20067166	30/11/2020	09/12/2020	15993	16/08/2021	4.267,54
1.064,00	VF20067167	30/11/2020	09/12/2020	15993	16/08/2021	1.106,56
9.314,40	VF20078045	31/12/2020	09/01/2021	15993	16/08/2021	9.686,97
3.358,40	VF20078046	31/12/2020	09/01/2021	15998	16/08/2021	3.492,74
18,61	VF20078047	31/12/2020	09/01/2021	15993	16/08/2021	19,35
4.272,60	VF20078048	31/12/2020	09/01/2021	15993	16/08/2021	4.443,50

1.408,20	VF20078049	31/12/2020	10/01/2021	15998	16/08/2021	1.464,53
9.174,65	VF21005770	31/01/2021	09/02/2021	15996	16/08/2021	9.541,64
2.771,00	VF21005771	31/01/2021	09/02/2021	17449	10/09/2021	2.881,84
18,61	VF21005772	31/01/2021	09/02/2021	15996	16/08/2021	19,35
4.175,40	VF21005773	31/01/2021	09/02/2021	15996	16/08/2021	4.342,42
913,60	VF21005774	31/01/2021	09/02/2021	17449	10/09/2021	950,14
8.300,40	VF21013340	28/02/2021	12/03/2021	15995	16/08/2021	8.632,42
16,80	VF21013341	28/02/2021	12/03/2021	15995	16/08/2021	17,47
3.684,00	VF21013343	28/02/2021	12/03/2021	15995	16/08/2021	3.831,36
1.840,80	VF21013342	28/02/2021	12/03/2021	17449	10/09/2021	1.914,43
958,40	VF21013344	28/02/2021	12/03/2021	17449	10/09/2021	996,74
18,60	VF21019788	31/03/2021	09/04/2021	15994	16/08/2021	19,34
886,60	VF21019791	31/03/2021	09/04/2021	17449	10/09/2021	922,06
9.098,40	VF21015086	31/03/2021	09/04/2021	15994	16/08/2021	9.462,34
2.049,00	VF21019789	31/03/2021	10/04/2021	17449	10/09/2021	2.130,96
4.081,80	VF21019790	31/03/2021	10/04/2021	15994	16/08/2021	4.245,07
140,00	VF21021697	30/04/2021	08/05/2021	13819	19/07/2021	145,60
8.910,60	VF21026654	30/04/2021	08/05/2021	18552	28/09/2021	9.267,02
18,00	VF21026655	30/04/2021	08/05/2021	18552	28/09/2021	18,72
2.156,40	VF21026656	30/04/2021	08/05/2021	18552	28/09/2021	2.242,66
3.862,80	VF21026657	30/04/2021	08/05/2021	18552	28/09/2021	4.017,31
655,60	VF21026658	30/04/2021	08/05/2021	18552	28/09/2021	681,82
105,00	VF21021680	30/04/2021	08/05/2021	13819	19/07/2021	109,20
3.946,20	VF21029160	31/05/2021	08/06/2021	18551	28/09/2021	4.104,05
690,00	VF21029164	31/05/2021	08/06/2021	18551	28/09/2021	717,60
154,00	VF21029161	31/05/2021	09/06/2021	18551	28/09/2021	160,16
9.580,80	VF21029162	31/05/2021	09/06/2021	18551	28/09/2021	9.964,03
18,60	VF21029163	31/05/2021	09/06/2021	18551	28/09/2021	19,34
11.385,35	VF21029675	31/05/2021	11/06/2021	16919	03/09/2021	11.840,76
262,56	VF21029676	31/05/2021	11/06/2021	16919	03/09/2021	273,06
29.849,45	VF21029678	31/05/2021	11/06/2021	16919	03/09/2021	31.043,43
954,77	VF21029679	31/05/2021	10/06/2021	16919	03/09/2021	992,96
23,87	VF21029680	31/05/2021	11/06/2021	16718	02/09/2021	24,82
6.999,00	1027108477	15/04/2021	16/04/2021	16131	19/08/2021	7.278,96
684,00	1027195387	01/07/2021	02/07/2021	16723	02/09/2021	711,36
1.498,79	1027201089	07/07/2021	08/07/2021	17362	09/09/2021	1.558,74
188,42	1027213573	19/07/2021	20/07/2021	17935	21/09/2021	195,96
768,00	1027215791	20/07/2021	21/07/2021	17935	21/09/2021	798,72
576,00	1027215792	20/07/2021	21/07/2021	17935	21/09/2021	599,04
301,26	V0/0000253	11/05/2021	12/05/2021	13561	13/07/2021	367,54
756,20	V0/0000310	16/06/2021	18/06/2021	16746	02/09/2021	922,56
212,00	V0/0000345	16/06/2021	18/06/2021	16746	02/09/2021	258,64
77,03	1758	15/06/2021	17/06/2021	16385	24/08/2021	93,97
2.760,00	211011253	20/07/2021	21/07/2021	17936	21/09/2021	2.870,40
757,74	2017/118075	22/09/2017	27/10/2017	17529	13/09/2021	833,51
32,40	1003069674	07/07/2021	09/07/2021	17914	21/09/2021	35,64
9.595,93	0380000332	31/05/2021	14/06/2021	13778	19/07/2021	9.595,93
4.190,74	3614016985	24/02/2014	27/02/2014	12504	01/07/2021	4.190,74
100,80	21005926	29/07/2021	01/08/2021	16720	02/09/2021	110,88
1.002,03	817	15/07/2021	19/07/2021	17923	21/09/2021	1.042,11

6.721,32	95/PA	16/07/2021	19/07/2021	17919	21/09/2021	6.990,17
194,43	102/FPA	09/07/2021	21/07/2021	17917	21/09/2021	202,21
5.250,00	1071/E	22/04/2021	23/04/2021	15267	06/08/2021	6.405,00
96,00	6100158079	10/11/2020	11/11/2020	18466	24/09/2021	117,12
7.572,48	150/21	30/06/2021	01/07/2021	16244	23/08/2021	8.329,73
2.040,00	151/21	30/06/2021	01/07/2021	16244	23/08/2021	2.244,00
7.540,48	169/21	30/07/2021	31/07/2021	16869	03/09/2021	8.294,53
2.774,40	170/21	30/07/2021	31/07/2021	16869	03/09/2021	3.051,84
6.709,57	171/21	30/07/2021	31/07/2021	16869	03/09/2021	6.977,95
780,68	FE/91	20/07/2021	20/07/2021	17918	21/09/2021	811,91
737,00	000011/PA	31/07/2021	05/08/2021	16741	02/09/2021	899,14
158,00	9896931642	31/05/2021	01/06/2021	17945	21/09/2021	173,80
7.132,00	45/PA	31/05/2021	05/06/2021	16275	23/08/2021	7.132,00
6.902,00	54/PA	03/07/2021	14/07/2021	17889	20/09/2021	6.902,00
1.160,00	3020 / E	30/10/2020	05/11/2020	12557	01/07/2021	1.415,20
823,60	3406 / E	30/11/2020	09/12/2020	12557	01/07/2021	1.004,79
1.148,40	3744 / E	31/12/2020	07/01/2021	12557	01/07/2021	1.401,05
742,40	1387 / E	28/04/2021	29/04/2021	12598	01/07/2021	905,73
3.536,48	266/PA	31/05/2021	09/06/2021	16277	23/08/2021	3.713,30
3.422,40	319/PA	30/06/2021	07/07/2021	17880	20/09/2021	3.593,52
4.187,00	231/00	31/05/2021	14/06/2021	16272	23/08/2021	4.187,00
5.784,50	278/00	30/06/2021	12/07/2021	17887	20/09/2021	5.784,50
1.734,50	279/00	30/06/2021	12/07/2021	17527	13/09/2021	1.734,50
843,51	1623 /FM	19/07/2021	19/07/2021	18328	23/09/2021	877,25
4.338,00	1624 /FM	19/07/2021	19/07/2021	18328	23/09/2021	4.511,52
97,06	003650294	31/05/2021	09/06/2021	13775	19/07/2021	97,06
152,49	003650368	30/06/2021	06/07/2021	15321	09/08/2021	152,49
92,18	003650415	31/07/2021	07/08/2021	17346	09/09/2021	92,18
2.425,75	20517/2021/8/FT2	31/05/2021	08/06/2021	13428	12/07/2021	2.588,75
27,39	3298/2021/8/FAT	30/04/2021	05/05/2021	16883	03/09/2021	30,13
93,46	4824/2021/8/FAT	30/06/2021	04/07/2021	16883	03/09/2021	100,80
2.754,16	9571315199	22/04/2021	23/04/2021	17253	09/09/2021	3.360,08
426,12	9571322465	09/06/2021	11/06/2021	16392	24/08/2021	519,87
774,35	23/001	06/07/2021	06/07/2021	18515	27/09/2021	919,25
1.149,71	2113022817	12/03/2013	22/03/2013	12593	01/07/2021	1.149,71
3.148,20	2113022817	12/03/2013	22/03/2013	12593	01/07/2021	3.148,20
28,12	2113022817	12/03/2013	22/03/2013	12593	01/07/2021	28,12
16.104,00	00017A	28/05/2021	09/06/2021	13759	19/07/2021	19.646,88
6.520,50	00026A	23/06/2021	24/06/2021	13759	19/07/2021	7.955,01
1.111,18	3713/9	07/06/2021	10/06/2021	15681	11/08/2021	1.111,18
1.333,45	3822/9	07/06/2021	17/06/2021	16276	23/08/2021	1.333,45
1.485,97	3825/9	07/06/2021	17/06/2021	16276	23/08/2021	1.485,97
1.075,40	4449/9	07/07/2021	12/07/2021	17555	13/09/2021	1.075,40
71,30	2020/5470/VEN	31/08/2020	12/09/2020	15274	06/08/2021	86,99
69,00	2020/6379/VEN	30/09/2020	14/10/2020	15274	06/08/2021	84,18
71,30	2020/7005/VEN	31/10/2020	12/11/2020	15274	06/08/2021	86,99
105,80	2020/9410/VEN	31/12/2020	14/01/2021	15274	06/08/2021	129,08
7.480,50	2021/734/VEN	31/01/2021	12/02/2021	12542	01/07/2021	9.126,21
98,90	2021/736/VEN	31/01/2021	12/02/2021	15274	06/08/2021	120,66
6.165,25	2021/1413/VEN	28/02/2021	12/03/2021	12543	01/07/2021	7.521,61

1.244,40	2021/3579/VEN	30/04/2021	12/05/2021	14729	28/07/2021	1.518,17
14.246,00	1011227769	16/02/2021	17/02/2021	16118	18/08/2021	17.380,12
17,26	F E0000194	19/01/2021	02/02/2021	13771	19/07/2021	17,95
33,68	F E0000194	19/01/2021	02/02/2021	13772	19/07/2021	35,03
27,42	F E0002099	11/05/2021	14/05/2021	13771	19/07/2021	28,52
6.114,20	000064/PA	30/04/2021	05/05/2021	12848	06/07/2021	6.419,91
450,00	000071/PA	30/04/2021	05/05/2021	12755	06/07/2021	472,50
1.247,13	000123/PA	11/06/2021	11/06/2021	16274	23/08/2021	1.309,49
233,38	000121/PA	11/06/2021	12/06/2021	16271	23/08/2021	245,05
563,22	000121/PA	11/06/2021	12/06/2021	16274	23/08/2021	591,38
266,72	000122/PA	11/06/2021	12/06/2021	16271	23/08/2021	280,06
1.206,90	000122/PA	11/06/2021	12/06/2021	16274	23/08/2021	1.267,24
1.206,90	000133/PA	30/06/2021	10/07/2021	17888	20/09/2021	1.267,25
6.033,60	000132/PA	30/06/2021	11/07/2021	17557	13/09/2021	6.335,28
561,00	0931752922	20/07/2021	21/07/2021	17930	21/09/2021	684,42
3.738,74	000143-PA	31/05/2021	04/06/2021	16270	23/08/2021	3.738,74
3.618,20	000173-PA	30/06/2021	06/07/2021	17883	20/09/2021	3.618,20
147,54	1058/2021	06/05/2021	06/05/2021	15189	05/08/2021	180,00
24.589,80	2290 / PA	09/11/2020	10/11/2020	18549	28/09/2021	29.999,56
24.589,81	2291 / PA	09/11/2020	10/11/2020	18549	28/09/2021	29.999,56
31.229,31	2292 / PA	09/11/2020	10/11/2020	18549	28/09/2021	38.099,76
7.866,55	2627 / PA	09/12/2020	12/12/2020	18549	28/09/2021	9.597,19
2.583,90	2628 / PA	09/12/2020	12/12/2020	18549	28/09/2021	3.152,36
5.035,03	2631 / PA	09/12/2020	12/12/2020	18549	28/09/2021	6.142,74
672,00	2762 / PA	31/12/2020	01/01/2021	18549	28/09/2021	819,84
4.162,95	120 / PA	11/01/2021	15/01/2021	18549	28/09/2021	5.078,80
401,94	119 / PA	11/01/2021	16/01/2021	18549	28/09/2021	490,37
2.476,24	121 / PA	11/01/2021	16/01/2021	18549	28/09/2021	3.021,01
3,10	900017413T	30/06/2021	30/06/2021	14767	02/08/2021	3,78
1.785,00	3804/PA	05/03/2021	09/03/2021	17397	10/09/2021	1.856,40
1.637,00	9795/PA	11/06/2021	14/06/2021	16585	27/08/2021	1.702,48
1.637,00	11295/PA	02/07/2021	05/07/2021	17341	09/09/2021	1.702,48
1.637,00	11431/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11433/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11436/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11437/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11439/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.071,00	11441/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.113,84
1.637,00	11443/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11444/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.637,00	11445/PA	06/07/2021	08/07/2021	17341	09/09/2021	1.702,48
1.588,00	11611/PA	07/07/2021	09/07/2021	17341	09/09/2021	1.651,52
1.071,00	12512/PA	19/07/2021	20/07/2021	17933	21/09/2021	1.113,84
1.637,00	12514/PA	19/07/2021	20/07/2021	17933	21/09/2021	1.702,48
1.637,00	12515/PA	19/07/2021	20/07/2021	17933	21/09/2021	1.702,48
1.637,00	12598/PA	20/07/2021	21/07/2021	17933	21/09/2021	1.702,48
1.428,00	12599/PA	20/07/2021	21/07/2021	17933	21/09/2021	1.485,12
103,92	2110182828	10/05/2021	12/05/2021	13560	13/07/2021	115,30
1.076,11	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	1.193,86
210,19	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	233,19

18,81	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	20,87
66,20	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	73,44
225,94	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	250,66
98,38	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	109,15
50,40	2110182828	10/05/2021	12/05/2021	13559	13/07/2021	55,91
752,90	X/20213727	30/06/2021	06/07/2021	17340	09/09/2021	783,02
230,00	X/20213727	30/06/2021	06/07/2021	17339	09/09/2021	239,20
384,50	X/20213728	30/06/2021	06/07/2021	17339	09/09/2021	399,88
60,20	X/20213728	30/06/2021	06/07/2021	17339	09/09/2021	62,61
195,00	X/20213729	30/06/2021	06/07/2021	17340	09/09/2021	202,80
461,59	X/20213729	30/06/2021	06/07/2021	17339	09/09/2021	480,05
0,01	X/20213729	30/06/2021	06/07/2021	17340	09/09/2021	0,01
508,60	X/20213730	30/06/2021	06/07/2021	17339	09/09/2021	528,94
214,20	X/20213731	30/06/2021	06/07/2021	17340	09/09/2021	222,77
560,30	X/20213731	30/06/2021	06/07/2021	17339	09/09/2021	582,71
451,20	X/20213732	30/06/2021	06/07/2021	17340	09/09/2021	469,25
361,19	X/20213732	30/06/2021	06/07/2021	17339	09/09/2021	375,64
0,01	X/20213732	30/06/2021	06/07/2021	17340	09/09/2021	0,01
195,00	X/20213733	30/06/2021	06/07/2021	17340	09/09/2021	202,80
533,55	X/20213733	30/06/2021	06/07/2021	17339	09/09/2021	554,89
470,41	X/20213734	30/06/2021	06/07/2021	17340	09/09/2021	489,22
167,89	X/20213734	30/06/2021	06/07/2021	17339	09/09/2021	174,61
470,41	X/20213735	30/06/2021	06/07/2021	17340	09/09/2021	489,22
310,19	X/20213735	30/06/2021	06/07/2021	17339	09/09/2021	322,60
585,00	X/20213736	30/06/2021	06/07/2021	17340	09/09/2021	608,40
326,10	X/20213736	30/06/2021	06/07/2021	17339	09/09/2021	339,14
386,50	X/20213737	30/06/2021	06/07/2021	17339	09/09/2021	401,96
330,40	X/20213737	30/06/2021	06/07/2021	17339	09/09/2021	343,62
631,55	X/20213738	30/06/2021	06/07/2021	17339	09/09/2021	656,81
195,00	X/20213739	30/06/2021	06/07/2021	17340	09/09/2021	202,80
1.604,70	X/20213739	30/06/2021	06/07/2021	17339	09/09/2021	1.668,89
867,40	X/20213740	30/06/2021	06/07/2021	17340	09/09/2021	902,10
597,50	X/20213740	30/06/2021	06/07/2021	17339	09/09/2021	621,40
214,19	X/20213741	30/06/2021	06/07/2021	17340	09/09/2021	222,76
917,41	X/20213741	30/06/2021	06/07/2021	17339	09/09/2021	954,10
256,20	X/20213742	30/06/2021	06/07/2021	17340	09/09/2021	266,45
961,60	X/20213742	30/06/2021	06/07/2021	17339	09/09/2021	1.000,06
409,20	X/20213743	30/06/2021	06/07/2021	17340	09/09/2021	425,57
208,40	X/20213743	30/06/2021	06/07/2021	17339	09/09/2021	216,73
7.522,00	2000577	31/05/2021	12/06/2021	16273	23/08/2021	7.522,00
4.466,00	2000685	30/06/2021	09/07/2021	17885	20/09/2021	4.466,00
525,00	33/LE	30/04/2021	04/05/2021	16279	23/08/2021	525,00
542,50	40/LE	31/05/2021	07/06/2021	16966	03/09/2021	542,50
1.050,00	47/ME	30/06/2021	07/07/2021	17862	17/09/2021	1.050,00
525,00	46/LE	30/06/2021	07/07/2021	17881	20/09/2021	525,00
7.602,30	57/JE	30/06/2021	07/07/2021	17548	13/09/2021	7.602,30
71,85	6/99	05/06/2021	06/06/2021	13777	19/07/2021	71,85
74,99	7/99	06/07/2021	07/07/2021	15324	09/08/2021	74,99
102,79	1/99	01/07/2021	03/07/2021	15325	09/08/2021	102,79
47,34	3/99	01/07/2021	03/07/2021	15325	09/08/2021	47,34

480,00	1621229202	14/04/2021	15/04/2021	13877	19/07/2021	499,20
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