

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
4.416,43	EWW/441	22/12/2021	24/12/2021	75	04/01/2022	4.416,43
4.422,13	EWW/442	22/12/2021	24/12/2021	75	04/01/2022	4.422,13
121,70	EAO/358	23/12/2021	24/12/2021	74	04/01/2022	121,70
202,00	12/2021/447	29/04/2021	10/12/2021	77	04/01/2022	202,00
1.580,95	12/2021/1543	07/12/2021	10/12/2021	77	04/01/2022	1.846,93
2.308,05	12/2021/1555	13/12/2021	17/12/2021	77	04/01/2022	2.696,35
4.707,80	2021029387	18/10/2021	19/10/2021	2850	04/02/2022	5.178,58
632,35	PA - 442	02/11/2021	02/11/2021	486	07/01/2022	657,64
1.264,69	PA - 450	05/11/2021	05/11/2021	486	07/01/2022	1.315,28
88,30	FCEL21-07048	30/12/2021	31/12/2021	5059	03/03/2022	88,30
9.352,60	9078637554	30/05/2019	08/06/2019	3850	17/02/2022	9.352,60
124,20	9078637554	30/05/2019	08/06/2019	3850	17/02/2022	124,20
5.460,00	9078639600	30/05/2019	08/06/2019	3841	17/02/2022	5.460,00
396,60	9078670792	04/07/2019	06/07/2019	5737	11/03/2022	412,46
549,40	9078670792	04/07/2019	06/07/2019	5737	11/03/2022	571,38
345,20	9078925231	10/11/2020	11/11/2020	4244	23/02/2022	379,72
192,40	9078925231	10/11/2020	11/11/2020	4244	23/02/2022	211,64
5.460,00	9085942134	19/10/2021	20/10/2021	3841	17/02/2022	6.661,20
240,00	9085942134	19/10/2021	20/10/2021	3841	17/02/2022	292,80
2.071,71	9079109235	21/10/2021	21/10/2021	601	11/01/2022	2.527,48
1.307,20	9079109235	21/10/2021	21/10/2021	715	12/01/2022	1.594,79
9.375,00	9085942142	19/10/2021	05/11/2021	3850	17/02/2022	11.437,50
2.071,71	9079124339	15/11/2021	15/11/2021	1716	24/01/2022	2.527,49
383,82	9079091087	24/09/2021	27/09/2021	4245	23/02/2022	468,26
6,90	9079091087	24/09/2021	27/09/2021	4245	23/02/2022	8,42
174,38	98015564	26/10/2021	02/11/2021	37	03/01/2022	191,82
42,40	310254	31/05/2021	12/06/2021	2376	01/02/2022	51,73
21.681,27	320818	31/10/2021	13/11/2021	1469	20/01/2022	26.451,15
21.681,27	323710	31/12/2021	11/01/2022	6237	21/03/2022	26.451,15
3.286,00	323711	31/12/2021	11/01/2022	6237	21/03/2022	4.008,92
6.360,00	323712	31/12/2021	11/01/2022	6237	21/03/2022	7.759,20
21.153,61	232086	25/11/2021	25/11/2021	3541	14/02/2022	25.807,40
92,91	232086	25/11/2021	25/11/2021	3541	14/02/2022	113,35
3.176,25	232121	25/11/2021	25/11/2021	3541	14/02/2022	3.875,03
3.879,00	VPA196	09/12/2021	10/12/2021	4095	22/02/2022	3.879,00
11.080,34	002314/PA	23/09/2021	01/10/2021	48	04/01/2022	11.634,36
3.576,96	002488/PA	13/10/2021	22/10/2021	1151	17/01/2022	3.755,81
1.255,57	002505/PA	14/10/2021	22/10/2021	1151	17/01/2022	1.318,35
60.595,42	002998/PA	09/12/2021	19/12/2021	4668	01/03/2022	63.625,19
18.692,93	002999/PA	09/12/2021	19/12/2021	4669	01/03/2022	19.627,58
146.366,45	002999/PA	09/12/2021	19/12/2021	4668	01/03/2022	153.684,77
42.797,00	003000/PA	09/12/2021	19/12/2021	4669	01/03/2022	44.936,85
38.549,02	003000/PA	09/12/2021	19/12/2021	4668	01/03/2022	40.476,47
15.859,38	003001/PA	09/12/2021	19/12/2021	4671	01/03/2022	16.652,35
142.105,06	003001/PA	09/12/2021	19/12/2021	4670	01/03/2022	149.210,31
41.720,22	003002/PA	09/12/2021	19/12/2021	4671	01/03/2022	43.806,23
37.733,41	003002/PA	09/12/2021	19/12/2021	4670	01/03/2022	39.620,08
57.070,38	003003/PA	09/12/2021	19/12/2021	4670	01/03/2022	59.923,90
266,01	003095/PA	14/12/2021	21/12/2021	4954	03/03/2022	279,31

258,50	003108/PA	14/12/2021	21/12/2021	4954	03/03/2022	271,43
3.287,18	003166/PA	20/12/2021	29/12/2021	4954	03/03/2022	3.451,54
74,80	195/FE	21/10/2021	21/10/2021	4951	03/03/2022	91,26
691,56	196/FE	30/10/2021	03/11/2021	199	05/01/2022	719,22
2.338,44	196/FE	30/10/2021	03/11/2021	199	05/01/2022	2.431,98
472,96	197/FE	30/10/2021	03/11/2021	199	05/01/2022	505,08
2.196,26	197/FE	30/10/2021	03/11/2021	199	05/01/2022	2.345,43
1.027,52	199/FE	30/10/2021	03/11/2021	199	05/01/2022	1.068,62
0,01	199/FE	30/10/2021	03/11/2021	199	05/01/2022	0,01
954,27	200/FE	30/10/2021	03/11/2021	199	05/01/2022	992,44
2.080,61	201/FE	30/10/2021	03/11/2021	199	05/01/2022	2.163,83
1.703,91	202/FE	30/10/2021	03/11/2021	199	05/01/2022	1.772,07
0,01	202/FE	30/10/2021	03/11/2021	199	05/01/2022	0,01
1.089,83	203/FE	30/10/2021	03/11/2021	199	05/01/2022	1.133,42
158,36	204/FE	30/10/2021	03/11/2021	199	05/01/2022	164,70
477,84	204/FE	30/10/2021	03/11/2021	199	05/01/2022	496,95
1.276,42	204/FE	30/10/2021	03/11/2021	199	05/01/2022	1.327,48
0,01	204/FE	30/10/2021	03/11/2021	199	05/01/2022	0,01
1.788,20	205/FE	30/10/2021	03/11/2021	199	05/01/2022	1.859,73
162,63	206/FE	30/10/2021	03/11/2021	199	05/01/2022	169,14
791,80	206/FE	30/10/2021	03/11/2021	199	05/01/2022	823,47
8.879,27	212/FE	30/10/2021	03/11/2021	199	05/01/2022	9.234,44
513,00	000778-0CPAPA	15/10/2021	21/10/2021	1397	19/01/2022	538,65
775,00	2021 1074	22/12/2021	24/12/2021	6306	22/03/2022	945,50
725,00	2021 1117	29/12/2021	30/12/2021	6306	22/03/2022	884,50
2.202,00	FE0006004391	10/12/2021	18/12/2021	4857	03/03/2022	2.202,00
7.003,84	FU0006011902	10/12/2021	18/12/2021	4857	03/03/2022	8.544,68
707,25	FE ELET/2021/628	21/10/2021	21/10/2021	196	05/01/2022	707,25
2.692,30	FATTPA 135_21	09/12/2021	10/12/2021	3723	15/02/2022	2.692,30
23,69	020/675	30/12/2021	30/12/2021	4946	03/03/2022	23,69
114,79	1730	11/11/2021	11/11/2021	2853	04/02/2022	140,04
488,00	FPA 2021511/21	07/12/2021	18/12/2021	6218	18/03/2022	488,00
2.748,60	FEL/2020/3087	21/12/2020	23/12/2020	3883	18/02/2022	2.748,60
2.061,95	FEL/2021/878	08/04/2021	10/04/2021	3001	07/02/2022	2.061,95
1.862,60	FEL/2021/891	08/04/2021	09/04/2021	3001	07/02/2022	1.862,60
2.039,80	FEL/2021/1114	27/04/2021	28/04/2021	3001	07/02/2022	2.039,80
30.645,71	21FE 161	29/11/2021	29/11/2021	9	03/01/2022	30.645,71
1.807,65	7/2021/229	24/12/2021	25/12/2021	76	04/01/2022	1.807,65
2.715,75	7/2021/230	24/12/2021		76	04/01/2022	2.715,75
1.814,69	7/2021/231	24/12/2021	25/12/2021	76	04/01/2022	1.814,69
2.074,35	000636/21	01/10/2021	12/10/2021	219	05/01/2022	2.530,71
585,00	000637/21	01/10/2021	12/10/2021	219	05/01/2022	713,70
174,09	5302394214	14/10/2021	16/10/2021	4279	23/02/2022	212,40
234,65	5302394214	14/10/2021	16/10/2021	4279	23/02/2022	286,27
210,00	5302403108	12/11/2021	14/11/2021	4274	23/02/2022	218,40
1.580,00	32113237 XU	12/10/2021	16/10/2021	3705	15/02/2022	1.643,20
632,00	32114730 XU	09/11/2021	14/11/2021	3704	15/02/2022	657,28
705,60	19171406	09/12/2019	12/12/2019	4971	03/03/2022	776,16
870,00	20107002	20/08/2020	21/08/2020	5738	11/03/2022	904,80
2.378,00	20165389	23/12/2020	24/12/2020	5738	11/03/2022	2.473,12

870,00	21090654	14/07/2021	15/07/2021	6850	28/03/2022	904,80
203,00	21109578	26/08/2021	27/08/2021	636	11/01/2022	211,12
435,40	21114082	06/09/2021	08/09/2021	636	11/01/2022	452,82
7.482,00	21114083	06/09/2021	08/09/2021	636	11/01/2022	7.781,28
1.799,00	21114083	06/09/2021	08/09/2021	1688	21/01/2022	1.870,96
870,00	21118974	16/09/2021	17/09/2021	636	11/01/2022	904,80
986,00	21119638	17/09/2021	20/09/2021	636	11/01/2022	1.025,44
2.320,00	21120824	21/09/2021	22/09/2021	636	11/01/2022	2.412,80
1.740,00	21123315	27/09/2021	28/09/2021	636	11/01/2022	1.809,60
2.996,20	21123800	28/09/2021	29/09/2021	636	11/01/2022	3.116,05
537,00	21123945	28/09/2021	29/09/2021	3198	10/02/2022	558,48
700,00	21123946	28/09/2021	29/09/2021	3198	10/02/2022	728,00
696,00	21128183	06/10/2021	07/10/2021	636	11/01/2022	723,84
6.815,00	21128861	07/10/2021	09/10/2021	636	11/01/2022	7.087,60
4.413,00	21129504	08/10/2021	11/10/2021	636	11/01/2022	4.589,52
870,00	21129505	08/10/2021	11/10/2021	636	11/01/2022	904,80
3.132,00	21134447	20/10/2021	21/10/2021	636	11/01/2022	3.257,28
812,00	21134448	20/10/2021	21/10/2021	636	11/01/2022	844,48
615,00	21136637	25/10/2021	26/10/2021	636	11/01/2022	639,60
5.718,36	21136178	25/10/2021	26/10/2021	636	11/01/2022	5.947,09
1.750,00	21123944	28/09/2021	28/10/2021	3055	08/02/2022	1.820,00
700,00	21138069	28/10/2021	29/10/2021	1157	17/01/2022	728,00
2.220,80	21139088	02/11/2021	03/11/2021	481	07/01/2022	2.442,88
2.109,76	21139597	02/11/2021	03/11/2021	481	07/01/2022	2.320,74
2.220,80	21141160	04/11/2021	05/11/2021	481	07/01/2022	2.442,88
14.126,00	21142200	05/11/2021	08/11/2021	3357	11/02/2022	14.691,04
1.263,00	21143042	09/11/2021	10/11/2021	4850	03/03/2022	1.313,52
1.160,00	21143469	09/11/2021	10/11/2021	636	11/01/2022	1.206,40
3.552,54	21144819	12/11/2021	15/11/2021	1405	19/01/2022	3.712,70
43,48	21144819	12/11/2021	15/11/2021	1405	19/01/2022	45,44
304,19	21144819	12/11/2021	15/11/2021	1405	19/01/2022	317,90
1.508,00	21146564	16/11/2021	17/11/2021	3357	11/02/2022	1.568,32
2.220,80	21146320	16/11/2021	17/11/2021	1365	19/01/2022	2.442,88
754,00	21147203	17/11/2021	18/11/2021	3357	11/02/2022	784,16
820,00	21150662	24/11/2021	25/11/2021	3357	11/02/2022	852,80
700,00	21152055	29/11/2021	30/11/2021	3970	21/02/2022	728,00
1.148,00	21155294	03/12/2021	06/12/2021	3357	11/02/2022	1.193,92
820,00	21155925	06/12/2021	08/12/2021	3357	11/02/2022	852,80
14.436,60	21156645	07/12/2021	10/12/2021	3357	11/02/2022	15.014,06
1.300,00	2021049246	04/10/2021	05/10/2021	3196	10/02/2022	1.586,00
64,00	212069111	05/11/2021	06/11/2021	3053	08/02/2022	78,08
195,00	212072376	19/11/2021	20/11/2021	2395	01/02/2022	237,90
20,00	212072377	19/11/2021	20/11/2021	2395	01/02/2022	24,40
2.552,80	212072378	19/11/2021	20/11/2021	2395	01/02/2022	3.114,42
468,00	0180071	31/12/2021	07/01/2022	6305	22/03/2022	570,96
504,00	0180072	31/12/2021	07/01/2022	6305	22/03/2022	614,88
690,00	37/00	04/10/2021	04/10/2021	1635	21/01/2022	841,80
200,00	INV-IT01-21-00006621	02/12/2021	04/12/2021	4082	22/02/2022	244,00
3.160,00	000166/PA	31/12/2021	13/01/2022	6853	28/03/2022	3.855,20
300,00	000166/PA	31/12/2021	13/01/2022	6853	28/03/2022	366,00

798,77	1211/S	31/12/2021	13/01/2022	6282	22/03/2022	798,77
40,00	3900249874	08/10/2021	09/10/2021	3706	15/02/2022	41,60
11.728,15	37/E	03/11/2021	03/11/2021	61	04/01/2022	11.728,15
10.458,28	3/E	11/03/2021	25/11/2021	2363	01/02/2022	10.458,28
79,28	VPA1000029	31/12/2021	05/01/2022	2951	07/02/2022	82,45
203,75	VPA1000030	31/12/2021	05/01/2022	2951	07/02/2022	211,90
4.256,92	P1047	08/11/2021	11/11/2021	1234	18/01/2022	4.256,92
71.149,83	204 HEL HEL	24/11/2021	25/11/2021	1957	26/01/2022	71.149,83
128.020,18	204 HEL HEL	24/11/2021	25/11/2021	1957	26/01/2022	128.020,18
51.169,58	205 HEL HEL	24/11/2021	25/11/2021	1957	26/01/2022	51.169,58
10.562,00	427-FTE/1	31/10/2021	08/11/2021	1519	20/01/2022	10.562,00
8.060,00	6719/PA	12/11/2021	12/11/2021	1144	17/01/2022	8.463,00
7.800,00	7209/PA	03/12/2021	03/12/2021	3039	08/02/2022	8.190,00
409,84	21/27	29/12/2021	30/12/2021	6235	21/03/2022	500,00
37.672,22	A1690	31/12/2021	31/12/2021	6234	21/03/2022	45.960,11
361,50	A1690	31/12/2021	31/12/2021	6236	21/03/2022	441,03
37.672,24	A1691	31/12/2021	31/12/2021	6234	21/03/2022	45.960,14
361,48	A1691	31/12/2021	31/12/2021	6236	21/03/2022	441,00
31.241,57	A1692	31/12/2021	31/12/2021	5416	08/03/2022	38.114,72
315,79	A1692	31/12/2021	31/12/2021	5417	08/03/2022	385,26
28.377,57	A1693	31/12/2021	31/12/2021	6234	21/03/2022	34.620,64
1.200,00	3006791252	11/02/2021	17/02/2021	5791	11/03/2022	1.464,00
425,00	21039127	17/11/2021	24/11/2021	3828	16/02/2022	518,50
494,05	FEPA122	31/05/2021	12/06/2021	1239	18/01/2022	518,75
474,29	FEPA191	30/06/2021	03/07/2021	1238	18/01/2022	498,00
513,81	FEPA240	31/08/2021	02/09/2021	1819	25/01/2022	539,50
14.126,97	FEPA276	31/10/2021	03/11/2021	58	04/01/2022	14.833,32
25.645,14	FEPA284	31/10/2021	03/11/2021	58	04/01/2022	26.927,40
513,81	FEPA287	31/10/2021	03/11/2021	1145	17/01/2022	539,50
1.653,00	FEPA289	31/10/2021	03/11/2021	58	04/01/2022	1.735,65
222,36	FEPA294	31/10/2021	03/11/2021	58	04/01/2022	233,48
7.145,07	199/01	30/09/2021	15/10/2021	1233	18/01/2022	7.502,32
9.187,16	213/01	31/10/2021	11/11/2021	1233	18/01/2022	9.646,52
2.278,57	606/PA	30/09/2021	09/10/2021	3042	08/02/2022	2.392,50
2.175,00	674/PA	31/10/2021	09/11/2021	1146	17/01/2022	2.283,75
2.175,00	755/PA	30/11/2021	11/12/2021	4955	03/03/2022	2.283,75
2.911,88	537	31/08/2021	10/09/2021	3076	08/02/2022	3.057,47
8.900,75	001409/PA	30/09/2021	12/10/2021	1889	25/01/2022	10.858,92
540,00	001414/PA	30/09/2021	12/10/2021	1889	25/01/2022	658,80
872,53	001526/PA	22/10/2021	23/10/2021	1475	20/01/2022	1.064,49
1.415,43	001527/PA	22/10/2021	23/10/2021	1471	20/01/2022	1.726,82
612,00	001692/PA	31/10/2021	13/11/2021	3373	11/02/2022	746,64
291,70	001517/PA	19/10/2021	21/10/2021	4493	25/02/2022	355,87
9.133,33	001778/PA	30/11/2021	12/12/2021	4493	25/02/2022	11.142,66
9.133,33	001779/PA	30/11/2021	12/12/2021	4493	25/02/2022	11.142,66
4.239,90	001892/PA	30/11/2021	12/12/2021	4853	03/03/2022	5.172,68
1.476,45	001892/PA	30/11/2021	12/12/2021	4853	03/03/2022	1.801,27
9.133,33	001970/PA	31/12/2021	07/01/2022	6233	21/03/2022	11.142,66
1.029,79	335	03/09/2021	04/09/2021	840	13/01/2022	1.081,28
562,00	3372/P	30/11/2021	09/12/2021	3722	15/02/2022	562,00

3.234,30	5600001524	22/10/2021	22/10/2021	1160	17/01/2022	3.234,30
1.130,70	3220	30/11/2021	10/12/2021	1148	17/01/2022	1.130,70
113,07	3222	30/11/2021	10/12/2021	1148	17/01/2022	113,07
1.168,39	107	10/01/2022	21/01/2022	4957	03/03/2022	1.168,39
493,25	D_T/003578	30/11/2021	10/12/2021	4278	23/02/2022	512,98
29,58	D_T/003917	21/12/2021	24/12/2021	1887	25/01/2022	32,54
234,96	D_T/003919	21/12/2021	24/12/2021	1887	25/01/2022	258,46
899,04	D_T/003920	21/12/2021	24/12/2021	1887	25/01/2022	976,65
2.082,29	D_T/003923	21/12/2021	24/12/2021	1887	25/01/2022	2.214,22
134,80	D_T/003924	21/12/2021	24/12/2021	1887	25/01/2022	140,19
17,81	D_T/003930	21/12/2021	24/12/2021	1887	25/01/2022	21,73
767,09	D_T/003931	21/12/2021	24/12/2021	1887	25/01/2022	935,85
574,56	D_T/003933	21/12/2021	24/12/2021	1887	25/01/2022	700,96
456,00	D_T/003934	21/12/2021	24/12/2021	1887	25/01/2022	556,32
723,84	D_T/003937	21/12/2021	24/12/2021	1887	25/01/2022	883,08
482,37	D_T/003939	21/12/2021	24/12/2021	1887	25/01/2022	530,61
391,68	D_T/003940	21/12/2021	24/12/2021	1887	25/01/2022	430,85
391,68	D_T/003941	21/12/2021	24/12/2021	1887	25/01/2022	430,85
706,36	D_T/004206	31/12/2021	05/01/2022	2954	07/02/2022	734,61
134,80	D_T/004207	31/12/2021	05/01/2022	2954	07/02/2022	140,19
1.013,71	D_T/004208	31/12/2021	05/01/2022	2954	07/02/2022	1.054,26
574,56	D_T/004209	31/12/2021	05/01/2022	2954	07/02/2022	700,96
609,84	D_T/004210	31/12/2021	05/01/2022	2954	07/02/2022	744,00
519,84	D_T/004211	31/12/2021	05/01/2022	2954	07/02/2022	634,20
102,54	D_T/004212	31/12/2021	05/01/2022	2954	07/02/2022	125,10
265,80	D_T/004213	31/12/2021	05/01/2022	2954	07/02/2022	324,28
391,68	D_T/004214	31/12/2021	05/01/2022	2954	07/02/2022	430,85
91,20	8261159960	09/12/2019	10/12/2019	5582	10/03/2022	100,32
261,60	8261213492	21/12/2020	23/12/2020	3882	18/02/2022	287,76
1.170,00	8261252247	09/06/2021	11/06/2021	3000	07/02/2022	1.287,00
256,00	8261273053	12/08/2021	14/08/2021	4412	24/02/2022	281,60
105,60	8261292069	21/10/2021	22/10/2021	2995	07/02/2022	116,16
1.008,00	8261292071	21/10/2021	22/10/2021	169	05/01/2022	1.108,80
204,00	8261292072	21/10/2021	22/10/2021	169	05/01/2022	224,40
204,00	8261292073	21/10/2021	22/10/2021	169	05/01/2022	224,40
560,00	8261293098	26/10/2021	27/10/2021	169	05/01/2022	616,00
714,00	8261294133	28/10/2021	29/10/2021	169	05/01/2022	785,40
1.185,00	8261294134	28/10/2021	29/10/2021	169	05/01/2022	1.303,50
261,60	8261294135	28/10/2021	29/10/2021	169	05/01/2022	287,76
156,60	8261310530	23/12/2021	24/12/2021	4890	03/03/2022	172,26
2.194,00	2021032697	05/10/2021	06/10/2021	164	05/01/2022	2.676,68
1.667,25	2021035081	25/10/2021	26/10/2021	4491	25/02/2022	2.034,05
65,00	2021035381	28/10/2021	28/10/2021	4491	25/02/2022	79,30
3.172,00	2021035940	31/10/2021	03/11/2021	176	05/01/2022	3.869,84
1.264,00	2021035746	31/10/2021	03/11/2021	176	05/01/2022	1.542,08
312,93	2021036550	10/11/2021	10/11/2021	6232	21/03/2022	381,77
312,93	2021039713	10/12/2021	12/12/2021	6232	21/03/2022	381,78
13.500,00	DEDE2103460	13/12/2021	13/12/2021	6309	22/03/2022	16.470,00
200,30	2021756125	30/11/2021	03/12/2021	2994	07/02/2022	208,31
245,87	1800071016	31/10/2021	23/11/2021	3711	15/02/2022	245,87

191,09	6125753401	08/10/2021	09/10/2021	211	05/01/2022	233,13
5.083,64	N86735	31/10/2021	20/11/2021	1715	24/01/2022	5.286,99
4.771,08	N86863	30/11/2021	03/12/2021	4855	03/03/2022	4.961,92
600,00	22120302	20/10/2021	22/10/2021	216	05/01/2022	732,00
1.072,00	22120373	21/10/2021	25/10/2021	216	05/01/2022	1.307,84
8.541,31	686	30/09/2021	09/10/2021	859	13/01/2022	10.420,39
169,16	686	30/09/2021	09/10/2021	858	13/01/2022	206,38
196,00	000064-1C3 PB	15/10/2021	16/10/2021	4498	25/02/2022	239,12
8.250,15	2021933966	30/11/2021	03/12/2021	3370	11/02/2022	10.065,18
143,78	1519	17/11/2021	17/11/2021	1367	19/01/2022	149,53
6.614,51	4030000807	03/12/2021	04/12/2021	662	11/01/2022	6.614,51
1.836,00	851 /21	28/12/2021	30/12/2021	5414	08/03/2022	2.239,92
2.196,00	48/PA	03/11/2021	03/11/2021	177	05/01/2022	2.283,84
750,18	48/PA	03/11/2021	03/11/2021	177	05/01/2022	780,19
596,70	30 / PA	30/10/2021	04/11/2021	186	05/01/2022	620,57
450,21	65/E	31/12/2021	07/01/2022	5875	14/03/2022	468,21
79,64	65/E	31/12/2021	07/01/2022	5878	14/03/2022	82,83
315,00	43 / PA	04/11/2021	04/11/2021	181	05/01/2022	327,60
1.345,58	43 / PA	04/11/2021	04/11/2021	181	05/01/2022	1.399,40
1.419,61	50/PA	31/12/2021	04/01/2022	5876	14/03/2022	1.476,39
157,63	53/2021/PA	31/12/2021	31/12/2021	4943	03/03/2022	173,39
31,56	28/PA	19/12/2021	20/12/2021	2359	01/02/2022	38,50
212,30	29/PA	19/12/2021	20/12/2021	2359	01/02/2022	259,01
83,20	27/PA	19/12/2021	20/12/2021	2359	01/02/2022	101,50
361,80	39	29/12/2021	29/12/2021	4945	03/03/2022	376,27
163,65	44 / PA	09/12/2021	12/12/2021	4130	23/02/2022	170,20
287,11	54 / PA	21/12/2021	23/12/2021	4130	23/02/2022	298,59
1.567,28	69	08/07/2021	10/07/2021	2996	07/02/2022	1.724,01
384,02	124	19/11/2021	19/11/2021	2998	07/02/2022	422,42
435,03	82/PA	30/11/2021	01/12/2021	4135	23/02/2022	452,43
417,90	48 / PA	14/12/2021	15/12/2021	4948	03/03/2022	434,62
816,40	49 / PA	14/12/2021	15/12/2021	4948	03/03/2022	849,06
247,92	50 / PA	14/12/2021	16/12/2021	4948	03/03/2022	257,84
754,78	234 / PA	17/11/2021	17/11/2021	4959	03/03/2022	795,05
752,28	259 / PA	15/12/2021	17/12/2021	4959	03/03/2022	797,49
361,80	50 / PA	28/10/2021	28/10/2021	2179	27/01/2022	376,27
2.060,00	58 / PA	25/11/2021	25/11/2021	2095	26/01/2022	2.513,20
821,17	E/55	06/12/2021	12/12/2021	4133	23/02/2022	854,02
730,40	E/58	24/12/2021	01/01/2022	5877	14/03/2022	759,62
194,48	96/PA	13/12/2021	13/12/2021	1501	20/01/2022	213,93
64,83	98/PA	13/12/2021	13/12/2021	1501	20/01/2022	71,31
994,72	97/PA	13/12/2021	13/12/2021	1747	24/01/2022	1.094,19
64,83	101/PA	16/12/2021	18/12/2021	1747	24/01/2022	71,31
64,83	108/PA	30/12/2021	30/12/2021	2938	04/02/2022	71,31
362,16	69 / PA	16/12/2021	18/12/2021	4132	23/02/2022	376,65
406,80	102	03/11/2021	03/11/2021	2177	27/01/2022	423,07
548,55	101	03/11/2021	03/11/2021	178	05/01/2022	570,49
2.355,00	0000792/PA	21/12/2021	22/12/2021	4952	03/03/2022	2.355,00
558,25	109/2	17/12/2021	23/12/2021	5993	16/03/2022	558,25
3.092,44	002381	20/10/2021	29/10/2021	1697	21/01/2022	3.772,78

1.581,41	002382	20/10/2021	29/10/2021	1697	21/01/2022	1.929,32
647,00	002458	20/10/2021	29/10/2021	1697	21/01/2022	789,34
441,60	0740832941	03/11/2021	04/11/2021	497	07/01/2022	485,76
112,20	0740843554	20/12/2021	21/12/2021	4399	23/02/2022	123,42
55,57	2021/8-U4	30/11/2021	02/12/2021	1362	19/01/2022	55,57
59,50	12/99	30/11/2020	03/12/2020	4947	03/03/2022	59,50
97,39	2021/7-U1	30/11/2021	03/12/2021	2181	27/01/2022	97,39
5.766,80	0000001000082638	05/11/2021	08/11/2021	3842	17/02/2022	6.343,48
270,00	0000001000085230	12/11/2021	14/11/2021	3935	21/02/2022	297,00
69,30	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	76,23
125,32	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	137,85
76,50	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	84,15
747,28	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	822,01
290,00	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	319,00
60,37	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	66,41
114,00	0000001000087696	22/11/2021	23/11/2021	3842	17/02/2022	125,40
17.300,39	0000001000091063	29/11/2021	03/12/2021	3842	17/02/2022	19.030,43
153,09	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	168,41
36,21	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	39,83
747,28	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	822,01
148,20	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	163,02
55,44	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	60,98
116,00	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	127,60
255,00	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	280,50
6,95	0000001000000069	03/01/2022	04/01/2022	6148	18/03/2022	7,64
3.100,00	FATTPA 125_21	03/11/2021	03/11/2021	3851	18/02/2022	3.255,00
722,96	19268	13/10/2021	19/11/2021	2997	07/02/2022	722,96
40,07	103159	24/11/2021	24/11/2021	6149	18/03/2022	48,89
3.196,01	100060	04/01/2022	04/01/2022	5899	14/03/2022	3.899,13
341,73	100060	04/01/2022	04/01/2022	5899	14/03/2022	416,91
97,60	100060	04/01/2022	04/01/2022	5899	14/03/2022	119,07
2.152,87	376	22/12/2021	27/12/2021	6307	22/03/2022	2.626,50
40,88	6151012219	13/09/2021	14/09/2021	15	03/01/2022	44,97
5.115,00	2986	31/10/2021	10/11/2021	1147	17/01/2022	5.370,75
271,50	3293	23/11/2021	23/11/2021	1820	25/01/2022	285,08
15,40	9/99	06/05/2020	07/05/2020	4949	03/03/2022	15,40
953,64	5218001779	16/04/2021	17/04/2021	3707	15/02/2022	1.049,00
9.409,11	9500066221	31/10/2021	03/11/2021	69	04/01/2022	11.479,11
8.614,69	9500136407	30/11/2021	04/12/2021	603	11/01/2022	10.509,92
8.600,66	9500199387	31/12/2021	04/01/2022	2955	07/02/2022	10.492,81
193,99	Z1285510002	22/03/2021	04/12/2021	663	11/01/2022	193,99
3.675,98	0000054/PA	31/10/2021	09/11/2021	1153	17/01/2022	3.675,98
120,90	0050014672	29/10/2021	05/11/2021	4121	23/02/2022	132,99
45,56	2021/13-U1	30/11/2021	04/12/2021	659	11/01/2022	45,56
34,19	2021/12-U2	30/11/2021	09/12/2021	659	11/01/2022	34,19
275,35	39199612	13/12/2021	19/12/2021	4856	03/03/2022	335,93
1.388,67	5056	30/11/2021	02/12/2021	3197	10/02/2022	1.690,66
142,74	21049450	06/01/2021	07/01/2021	3968	21/02/2022	174,14
1.707,00	21004428	04/02/2021	05/02/2021	3968	21/02/2022	2.082,54
57,90	0005821968	08/06/2021	09/06/2021	1765	24/01/2022	57,90

57,90	0005959879	17/12/2021	19/12/2021	1765	24/01/2022	57,90
1.430,88	310/V2	28/07/2021	28/07/2021	2183	27/01/2022	1.488,12
1.430,88	427/V2	30/09/2021	08/10/2021	2183	27/01/2022	1.488,12
1.264,70	428/V2	30/09/2021	08/10/2021	2183	27/01/2022	1.315,29
24.354,99	21V3010118	30/09/2021	13/10/2021	44	04/01/2022	29.713,09
800,00	21V3011720	19/11/2021	19/11/2021	6302	22/03/2022	976,00
640,00	21V3012203	30/11/2021	10/12/2021	6302	22/03/2022	780,80
152.209,67	21V3012298	30/11/2021	10/12/2021	6239	21/03/2022	185.695,80
999,60	21V3012298	30/11/2021	10/12/2021	6239	21/03/2022	1.219,51
16.643,73	21V3012298	30/11/2021	10/12/2021	6239	21/03/2022	20.305,35
150.330,11	21V3012301	30/11/2021	10/12/2021	6239	21/03/2022	183.402,73
999,60	21V3012301	30/11/2021	10/12/2021	6239	21/03/2022	1.219,51
17.717,85	21V3012301	30/11/2021	10/12/2021	6239	21/03/2022	21.615,78
999,59	21V3013478	31/12/2021	11/01/2022	6239	21/03/2022	1.219,50
155.349,67	21V3013478	31/12/2021	11/01/2022	6239	21/03/2022	189.526,59
18.657,53	21V3013478	31/12/2021	11/01/2022	6239	21/03/2022	22.762,19
24.354,99	21V3013525	31/12/2021	12/01/2022	6238	21/03/2022	29.713,09
121,77	21V3013526	31/12/2021	12/01/2022	6238	21/03/2022	148,56
480,00	21V3013527	31/12/2021	12/01/2022	6302	22/03/2022	585,60
571,46	0099166459	25/10/2021	26/10/2021	3359	11/02/2022	697,18
7,30	7951	29/10/2021	13/11/2021	4122	23/02/2022	7,59
455,00	V507888	31/10/2021	02/11/2021	28	03/01/2022	473,20
720,00	V507888	31/10/2021	02/11/2021	28	03/01/2022	748,80
30,00	V507888	31/10/2021	02/11/2021	28	03/01/2022	31,20
112,98	V507888	31/10/2021	02/11/2021	28	03/01/2022	117,50
900,00	V507888	31/10/2021	02/11/2021	28	03/01/2022	936,00
1.800,00	V507888	31/10/2021	02/11/2021	28	03/01/2022	1.872,00
18,00	VF21055576	30/09/2021	08/10/2021	165	05/01/2022	18,72
9.307,80	VF21055575	30/09/2021	09/10/2021	165	05/01/2022	9.680,11
11,20	VF21055577	30/09/2021	09/10/2021	165	05/01/2022	11,65
3.628,20	VF21055581	30/09/2021	09/10/2021	165	05/01/2022	3.773,33
18,60	VF21065363	31/10/2021		4496	25/02/2022	19,34
3.685,20	VF21065364	31/10/2021		4496	25/02/2022	3.832,61
9.779,20	VF21065362	31/10/2021		4496	25/02/2022	10.170,37
9.466,80	VF21067861	30/11/2021	09/12/2021	4495	25/02/2022	9.845,47
18,00	VF21067862	30/11/2021	09/12/2021	4495	25/02/2022	18,72
29,80	VF21067863	30/11/2021	09/12/2021	4495	25/02/2022	30,99
3.588,60	VF21067864	30/11/2021	09/12/2021	4495	25/02/2022	3.732,14
9.788,59	VF21075465	31/12/2021	08/01/2022	6973	29/03/2022	10.180,14
73,60	VF21075469	31/12/2021	08/01/2022	6973	29/03/2022	76,54
3.751,20	VF21075468	31/12/2021	08/01/2022	6973	29/03/2022	3.901,25
356,40	VF21075467	31/12/2021	08/01/2022	6973	29/03/2022	370,66
18,60	VF21075466	31/12/2021	08/01/2022	6973	29/03/2022	19,34
10.690,00	603	17/12/2021	24/12/2021	6056	17/03/2022	13.041,80
4.979,00	2/2317	06/08/2021	08/08/2021	4272	23/02/2022	6.074,38
46,20	1026079313	19/03/2020	21/03/2020	4929	03/03/2022	48,05
1.036,61	1027325874	04/11/2021	05/11/2021	482	07/01/2022	1.103,27
712,41	1027338821	16/11/2021	17/11/2021	1364	19/01/2022	740,91
301,26	V0/0000541	08/10/2021	09/10/2021	860	13/01/2022	367,54
1.749,00	V0/0000544	08/10/2021	09/10/2021	860	13/01/2022	2.133,78



1.669,50	V0/0000610	11/11/2021	11/11/2021	866	13/01/2022	2.036,79
155,00	V0/0000609	11/11/2021	11/11/2021	1890	25/01/2022	189,10
756,20	V0/0000608	11/11/2021	11/11/2021	1474	20/01/2022	922,56
212,00	V0/0000641	11/11/2021	11/11/2021	1470	20/01/2022	258,64
301,26	V0/0000656	10/12/2021	12/12/2021	4500	25/02/2022	367,54
150,00	0000265786	28/09/2021	08/10/2021	2396	01/02/2022	156,00
900,00	0000265786	28/09/2021	08/10/2021	2396	01/02/2022	936,00
220,50	93024405	12/11/2021	13/11/2021	3832	16/02/2022	269,01
2.549,27	1739 /FE	14/10/2021	16/10/2021	14	03/01/2022	3.110,11
2.100,00	1866 /FE	03/11/2021	05/11/2021	3833	16/02/2022	2.562,00
1.169,80	2021275373	25/11/2021	25/11/2021	5471	09/03/2022	1.286,78
2.370,00	2329/4	18/11/2021	19/11/2021	3054	08/02/2022	2.891,40
194,40	2380/4	29/11/2021	01/12/2021	3355	11/02/2022	237,17
58,32	2380/4	29/11/2021	01/12/2021	3839	17/02/2022	71,15
2.340,00	1003076475	26/10/2021	27/10/2021	167	05/01/2022	2.574,00
1.560,00	1003076476	26/10/2021	27/10/2021	167	05/01/2022	1.716,00
46,80	1003076477	26/10/2021	27/10/2021	174	05/01/2022	51,48
64,80	1003077138	04/11/2021	05/11/2021	495	07/01/2022	71,28
36,60	1003077654	12/11/2021	13/11/2021	2178	27/01/2022	40,26
52,30	0512879	31/08/2021	08/09/2021	503	10/01/2022	54,39
585,98	0517378	31/10/2021	05/11/2021	503	10/01/2022	609,42
10.937,49	0517377	31/10/2021	05/11/2021	503	10/01/2022	11.374,99
19,88	0516262	31/10/2021	05/11/2021	503	10/01/2022	20,68
19,88	0516261	31/10/2021	05/11/2021	503	10/01/2022	20,68
19,88	0519720	31/12/2021	08/01/2022	6216	18/03/2022	20,68
9,94	0519721	31/12/2021	08/01/2022	5898	14/03/2022	10,34
10.782,39	0380000738	30/11/2021	07/12/2021	660	11/01/2022	10.782,39
2.268,00	S1/011228	12/10/2021	19/10/2021	214	05/01/2022	2.381,40
180,48	21009069	18/11/2021	19/11/2021	649	11/01/2022	198,53
90,24	21009086	18/11/2021	19/11/2021	649	11/01/2022	99,26
180,48	21009251	23/11/2021	26/11/2021	649	11/01/2022	198,53
504,00	21009252	23/11/2021	26/11/2021	649	11/01/2022	554,40
90,24	21009308	24/11/2021	26/11/2021	3002	07/02/2022	99,26
225,60	21009310	24/11/2021	26/11/2021	3002	07/02/2022	248,16
810,00	21008408	27/10/2021	29/10/2021	170	05/01/2022	891,00
90,24	21009387	26/11/2021	29/11/2021	3002	07/02/2022	99,26
78,80	71	06/04/2018	10/04/2018	3886	18/02/2022	81,95
2.093,77	211/FPA	09/10/2019	10/10/2019	3886	18/02/2022	2.177,52
4.143,01	2604/E	31/08/2020	15/09/2020	4950	03/03/2022	4.308,73
46,79	2812/E	21/09/2020	23/09/2020	4944	03/03/2022	48,66
430,40	7207062083	02/11/2021	04/11/2021	602	11/01/2022	525,09
9.043,84	215/21	30/11/2021	01/12/2021	175	05/01/2022	9.948,22
2.835,60	216/21	30/11/2021	01/12/2021	175	05/01/2022	3.119,16
4.602,45	217/21	30/11/2021	01/12/2021	175	05/01/2022	4.786,55
7.231,36	228/21	31/12/2021	01/01/2022	2952	07/02/2022	7.954,50
2.896,80	229/21	31/12/2021	01/01/2022	2952	07/02/2022	3.186,48
1.042,28	FE/726	18/11/2021	18/11/2021	1370	19/01/2022	1.083,97
166,30	FE/727	18/11/2021	18/11/2021	1370	19/01/2022	172,95
1.232,61	FE/728	18/11/2021	18/11/2021	1370	19/01/2022	1.281,91
1.421,55	FE/729	18/11/2021	18/11/2021	1370	19/01/2022	1.478,41

372,56	FE/730	18/11/2021	18/11/2021	1370	19/01/2022	387,46
837,73	FE/731	18/11/2021	18/11/2021	1370	19/01/2022	871,24
3.407,44	FE/732	18/11/2021	18/11/2021	1370	19/01/2022	3.543,74
166,05	FE/734	18/11/2021	18/11/2021	1370	19/01/2022	172,69
1.005,66	LE/886	04/11/2021	04/11/2021	490	07/01/2022	1.045,89
373,22	2021/31	09/10/2021	09/10/2021	2180	27/01/2022	425,95
5.410,00	33/2021	10/08/2021	10/08/2021	6763	28/03/2022	6.762,00
1.364,00	321	06/11/2021	08/11/2021	841	13/01/2022	1.432,20
7.132,00	90/PA	31/10/2021	07/11/2021	1155	17/01/2022	7.132,00
6.902,00	99/PA	30/11/2021	07/12/2021	3045	08/02/2022	6.902,00
139,99	S21047322	20/05/2021	26/05/2021	3827	16/02/2022	153,99
916,40	4210 / E	29/10/2021	03/11/2021	1158	17/01/2022	1.118,01
18.006,86	5138 / E	31/12/2021	05/01/2022	6974	29/03/2022	21.968,37
986,00	5159 / E	31/12/2021	05/01/2022	6212	18/03/2022	1.202,92
23,20	5159 / E	31/12/2021	05/01/2022	6212	18/03/2022	28,30
52,75	1021275975	27/10/2021	28/10/2021	1476	20/01/2022	52,75
107,00	1021324011	20/12/2021	20/12/2021	5413	08/03/2022	107,00
3.536,48	526/PA	31/10/2021	09/11/2021	1152	17/01/2022	3.713,30
6.622,85	7821000162	31/10/2021	04/11/2021	210	05/01/2022	8.079,88
11.376,25	459/00	31/10/2021	15/11/2021	1149	17/01/2022	11.376,25
132,74	003650588	30/11/2021	04/12/2021	658	11/01/2022	132,74
15.725,93	8843/2021/8/FAT	30/11/2021	04/12/2021	209	05/01/2022	16.513,98
1.610,10	7350601499	20/04/2020	21/04/2020	6011	16/03/2022	1.674,50
1.813,00	7350218030	19/11/2020	20/11/2020	6787	28/03/2022	1.885,52
13,00	7350218030	19/11/2020	20/11/2020	6787	28/03/2022	13,52
1.610,10	7351206128	23/04/2021	24/04/2021	6011	16/03/2022	1.674,50
118,08	9571337762	13/09/2021	14/09/2021	3829	16/02/2022	144,06
1.584,00	9571343479	15/10/2021	18/10/2021	221	05/01/2022	1.932,48
187,50	9571344813	26/10/2021	28/10/2021	3830	16/02/2022	228,75
70,00	9582300122	14/01/2022	17/01/2022	6851	28/03/2022	85,40
196,02	9582300237	17/01/2022	18/01/2022	6329	22/03/2022	239,14
198,10	01542	29/11/2021	07/12/2021	172	05/01/2022	241,68
12,30	01396	29/10/2021	03/11/2021	213	05/01/2022	15,01
365,00	2100112347	09/11/2021	09/11/2021	3195	10/02/2022	401,50
70,86	2100112347	09/11/2021	09/11/2021	3195	10/02/2022	77,95
1.735,90	2100112347	09/11/2021	09/11/2021	3195	10/02/2022	1.909,49
329,78	2100112347	09/11/2021	09/11/2021	3195	10/02/2022	362,76
235,55	2100112347	09/11/2021	09/11/2021	3195	10/02/2022	259,10
1.410,34	17090378	06/10/2021	08/10/2021	857	13/01/2022	1.551,37
2.820,68	17093661	15/10/2021	16/10/2021	215	05/01/2022	3.102,75
412,50	334/PA	31/12/2021	05/01/2022	5420	08/03/2022	503,25
1.438,10	8190/9	15/12/2021	24/12/2021	4956	03/03/2022	1.438,10
1.290,50	8193/9	15/12/2021	24/12/2021	4956	03/03/2022	1.290,50
530,12	00710/4	31/01/2021	17/02/2021	3087	08/02/2022	646,75
610,98	02485/4	28/02/2021	26/04/2021	3087	08/02/2022	745,40
691,85	03651/4	31/03/2021	26/04/2021	3087	08/02/2022	844,06
637,94	04920/4	30/04/2021	15/05/2021	3087	08/02/2022	778,29
637,94	06848/4	31/05/2021	15/06/2021	3087	08/02/2022	778,29
637,94	07989/4	30/06/2021	16/07/2021	3087	08/02/2022	778,29
655,91	09086/4	31/07/2021	09/08/2021	3087	08/02/2022	800,21

664,89	09848/4	31/08/2021	09/09/2021	3087	08/02/2022	811,17
664,89	11198/4	30/09/2021	14/10/2021	3087	08/02/2022	811,17
655,91	12381/4	31/10/2021	13/11/2021	3087	08/02/2022	800,21
3.200,50	15026/4	31/12/2021	13/01/2022	6215	18/03/2022	3.904,61
1.341,00	2021/5592/VEN	30/06/2021	12/07/2021	2085	26/01/2022	1.636,02
1.440,90	2021/6080/VEN	31/07/2021	11/08/2021	2085	26/01/2022	1.757,90
1.475,40	2021/6842/VEN	31/08/2021	06/09/2021	2085	26/01/2022	1.799,99
1.599,90	2021/8052/VEN	30/09/2021	14/10/2021	2085	26/01/2022	1.951,88
1.704,38	2021/8939/VEN	31/10/2021	12/11/2021	2085	26/01/2022	2.079,34
3.843,60	F E0004734	14/10/2021	21/10/2021	217	05/01/2022	4.689,19
1.247,13	000225/PA	31/10/2021	09/11/2021	1150	17/01/2022	1.309,49
6.033,60	000247/PA	30/11/2021	08/12/2021	3618	14/02/2022	6.335,28
1.206,90	000248/PA	30/11/2021	08/12/2021	3046	08/02/2022	1.267,25
271,50	000269/PA	30/11/2021	12/12/2021	4098	22/02/2022	285,08
6.323,52	FPA 61/21	02/12/2021	03/12/2021	4854	03/03/2022	7.714,69
360,00	0931785666	26/10/2021	27/10/2021	168	05/01/2022	439,20
720,00	0931787704	01/11/2021	02/11/2021	494	07/01/2022	878,40
1.688,40	92117997	20/10/2021	27/10/2021	1698	21/01/2022	1.755,94
8.108,36	896/A	31/10/2021	04/11/2021	1235	18/01/2022	8.513,78
508,50	993/A	30/11/2021	10/12/2021	3619	14/02/2022	533,93
508,50	1057/A	30/11/2021	11/12/2021	4667	01/03/2022	533,93
2.050,00	000251PA21	31/10/2021	05/11/2021	657	11/01/2022	2.132,00
3.738,74	000300-PA	31/10/2021	04/11/2021	1154	17/01/2022	3.738,74
100,00	P100007	06/05/2021	06/05/2021	2378	01/02/2022	106,16
143,44	3066/2021	09/12/2021	10/12/2021	867	13/01/2022	175,00
1.536,00	94502	29/10/2021	03/11/2021	865	13/01/2022	1.873,92
1.256,00	94368	29/10/2021	03/11/2021	865	13/01/2022	1.532,32
50.791,20	94331	29/10/2021	03/11/2021	865	13/01/2022	61.965,26
4.427,50	96959	31/12/2021	17/01/2022	6243	21/03/2022	5.401,55
45.595,50	97023	31/12/2021	17/01/2022	6243	21/03/2022	55.626,51
1.536,00	97089	31/12/2021	17/01/2022	6243	21/03/2022	1.873,92
1.256,00	97090	31/12/2021	17/01/2022	6243	21/03/2022	1.532,32
0,36	2021/2 /0008552	13/09/2021	14/09/2021	5588	10/03/2022	0,40
0,36	2021/2 /0012395	13/12/2021	14/12/2021	5588	10/03/2022	0,40
3.298,40	2183032464	12/07/2021	14/07/2021	3831	16/02/2022	3.628,24
8.073,50	1814 / PA	17/09/2021	21/09/2021	162	05/01/2022	9.849,67
11.666,38	1816 / PA	17/09/2021	21/09/2021	1472	20/01/2022	14.232,98
7.939,50	1912 / PA	05/10/2021	05/10/2021	163	05/01/2022	9.686,19
16.507,13	2492 / PA	16/12/2021	18/12/2021	6217	18/03/2022	20.138,70
1.407,00	2496 / PA	16/12/2021	18/12/2021	6308	22/03/2022	1.716,54
14.689,75	2498 / PA	16/12/2021	18/12/2021	6217	18/03/2022	17.921,50
1.474,00	102 / PA	14/01/2022	18/01/2022	6244	21/03/2022	1.798,28
4.425,78	4/FE	01/11/2021	03/11/2021	654	11/01/2022	4.602,81
1.697,24	6/FE	01/11/2021	03/11/2021	654	11/01/2022	1.996,42
927,21	5/FE	01/11/2021	04/11/2021	654	11/01/2022	964,30
16.090,82	12830	31/10/2021	10/11/2021	864	13/01/2022	16.180,59
2.075,04	12830	31/10/2021	10/11/2021	864	13/01/2022	2.086,62
7.475,44	12830	31/10/2021	10/11/2021	864	13/01/2022	7.517,14
1.637,00	15239/PA	07/09/2021	09/09/2021	173	05/01/2022	1.702,48
1.071,00	18791/PA	29/10/2021	02/11/2021	187	05/01/2022	1.113,84

1.637,00	18790/PA	29/10/2021	03/11/2021	187	05/01/2022	1.702,48
1.637,00	18960/PA	03/11/2021	04/11/2021	480	07/01/2022	1.702,48
1.637,00	18959/PA	03/11/2021	05/11/2021	480	07/01/2022	1.702,48
550,00	44/V6	21/12/2021	21/12/2021	4409	24/02/2022	671,00
520,00	45/V6	21/12/2021	21/12/2021	4409	24/02/2022	634,40
255,00	X/20204864	31/10/2020	06/11/2020	2993	07/02/2022	265,20
428,40	X/20204864	31/10/2020	06/11/2020	2992	07/02/2022	445,54
63,50	X/20204864	31/10/2020	06/11/2020	2992	07/02/2022	66,04
533,80	X/20204870	31/10/2020	07/11/2020	2993	07/02/2022	555,15
195,00	X/20204870	31/10/2020	07/11/2020	2992	07/02/2022	202,80
286,80	X/20204870	31/10/2020	07/11/2020	2992	07/02/2022	298,27
672,90	X/20205547	30/11/2020	07/12/2020	2993	07/02/2022	699,81
214,20	X/20205547	30/11/2020	07/12/2020	2992	07/02/2022	222,77
214,20	X/20205547	30/11/2020	07/12/2020	2992	07/02/2022	222,77
48,30	X/20205547	30/11/2020	07/12/2020	2992	07/02/2022	50,23
505,40	X/20205548	30/11/2020	07/12/2020	2993	07/02/2022	525,61
378,19	X/20205548	30/11/2020	07/12/2020	2993	07/02/2022	393,32
952,20	X/20205548	30/11/2020	07/12/2020	2992	07/02/2022	990,29
204,41	X/20205548	30/11/2020	07/12/2020	2992	07/02/2022	212,59
1.137,10	X/20206370	31/12/2020	09/01/2021	2993	07/02/2022	1.182,58
222,90	X/20206370	31/12/2020	09/01/2021	2992	07/02/2022	231,82
680,00	X/20206370	31/12/2020	09/01/2021	2992	07/02/2022	707,20
88,33	0020220	20/09/2021	23/09/2021	3164	09/02/2022	107,76
2.300,00	0020220	20/09/2021	23/09/2021	3163	09/02/2022	2.806,00
88,33	0020229	23/09/2021	24/09/2021	3164	09/02/2022	107,76
2.300,00	0020229	23/09/2021	24/09/2021	3163	09/02/2022	2.806,00
36,48	FATTPA 11_21	20/09/2021	20/09/2021	637	11/01/2022	44,51
190,00	FATTPA 15_21	26/10/2021	26/10/2021	3354	11/02/2022	231,80
340,20	1920038018	30/11/2021	04/12/2021	4416	24/02/2022	353,81
47,25	1920038020	30/11/2021	04/12/2021	4963	03/03/2022	49,14
3.765,00	80/LE	28/10/2021	28/10/2021	1156	17/01/2022	3.765,00
3.240,00	92/LE	16/12/2021	18/12/2021	4953	03/03/2022	3.240,00
525,00	93/LE	16/12/2021	18/12/2021	4953	03/03/2022	525,00
1.085,00	94/LE	21/12/2021	21/12/2021	4953	03/03/2022	1.085,00
1.050,00	95/LE	21/12/2021	21/12/2021	4953	03/03/2022	1.050,00
2.449,92	111/JE	22/12/2021	22/12/2021	4953	03/03/2022	2.449,92
77,23	2021/5-U1	30/11/2021	02/12/2021	202	05/01/2022	77,23
117,67	2021/4-U1	30/11/2021	04/12/2021	661	11/01/2022	117,67