

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
46,00	48/PA	25/06/2022	25/06/2022	18543	13/09/2022	56,12
104,00	42	06/04/2022	09/04/2022	17125	23/08/2022	126,88
1.208,24	EWV/292	18/08/2022	19/08/2022	18218	05/09/2022	1.208,24
1.521,20	EWV/293	18/08/2022	19/08/2022	18218	05/09/2022	1.521,20
1.804,52	EWV/294	18/08/2022	19/08/2022	18218	05/09/2022	1.804,52
1.722,44	EWV/295	18/08/2022	19/08/2022	18218	05/09/2022	1.722,44
436,67	EWV/296	18/08/2022	19/08/2022	18218	05/09/2022	436,67
662,90	FCEL22-02367	04/07/2022	06/07/2022	17695	29/08/2022	662,90
448,53	FCEL22-02961	05/07/2022	06/07/2022	17695	29/08/2022	448,53
201,40	FCEL22-03586	06/07/2022	08/07/2022	17695	29/08/2022	201,40
1.032,00	2231802/V2	01/06/2022	08/06/2022	17126	23/08/2022	1.259,04
16,57	2231802/V2	01/06/2022	08/06/2022	17126	23/08/2022	20,22
5.690,00	2/1201	10/06/2022	13/06/2022	17832	01/09/2022	5.917,60
21.681,27	307551	30/04/2022	11/05/2022	14237	14/07/2022	26.451,15
3.383,71	000114/PA	18/01/2022	02/02/2022	13285	04/07/2022	3.552,90
1.300,00	000302/PA	08/02/2022	16/02/2022	13285	04/07/2022	1.300,00
11.080,34	000855/PA	30/03/2022	11/04/2022	14681	21/07/2022	11.634,36
18.544,84	000878/PA	31/03/2022	12/04/2022	14681	21/07/2022	19.472,08
42.274,50	000823/PA	28/03/2022	17/04/2022	13292	04/07/2022	44.388,23
38.041,83	000823/PA	28/03/2022	17/04/2022	13289	04/07/2022	39.943,92
55.227,99	000824/PA	28/03/2022	17/04/2022	14359	18/07/2022	57.989,39
34.389,03	000826/PA	28/03/2022	17/04/2022	13289	04/07/2022	36.108,48
37.885,45	000826/PA	28/03/2022	17/04/2022	13292	04/07/2022	39.779,72
18.544,84	000911/PA	11/04/2022	19/04/2022	14681	21/07/2022	19.472,08
11.080,34	000910/PA	11/04/2022	19/04/2022	14681	21/07/2022	11.634,36
1.622,58	000967/PA	21/04/2022	28/04/2022	13289	04/07/2022	1.703,71
3.383,71	000969/PA	26/04/2022	03/05/2022	13285	04/07/2022	3.552,90
1.300,00	000971/PA	26/04/2022	03/05/2022	13287	04/07/2022	1.300,00
141.379,88	000987/PA	30/04/2022	09/05/2022	14359	18/07/2022	148.448,88
15.096,46	000987/PA	30/04/2022	09/05/2022	14361	18/07/2022	15.851,28
16.752,03	000986/PA	30/04/2022		14361	18/07/2022	17.589,63
146.989,05	000986/PA	30/04/2022		14359	18/07/2022	154.338,50
55.227,99	001239/PA	12/05/2022	13/05/2022	14359	18/07/2022	57.989,39
11.080,34	001526/PA	31/05/2022	07/06/2022	16799	22/08/2022	11.634,36
18.544,84	001548/PA	01/06/2022	08/06/2022	16799	22/08/2022	19.472,08
276,33	001567/PA	09/06/2022	17/06/2022	17736	01/09/2022	290,15
141.811,26	001576/PA	10/06/2022	17/06/2022	17736	01/09/2022	148.901,82
14.925,63	001576/PA	10/06/2022	17/06/2022	17737	01/09/2022	15.671,91
150.296,42	001575/PA	10/06/2022	18/06/2022	17736	01/09/2022	157.811,24
16.982,73	001575/PA	10/06/2022	18/06/2022	17737	01/09/2022	17.831,87
37.089,79	001577/PA	10/06/2022	18/06/2022	17736	01/09/2022	38.944,28
42.010,85	001577/PA	10/06/2022	18/06/2022	17737	01/09/2022	44.111,39
37.722,99	001578/PA	10/06/2022	18/06/2022	17736	01/09/2022	39.609,14
42.102,75	001578/PA	10/06/2022	18/06/2022	17737	01/09/2022	44.207,89
56.015,61	001579/PA	10/06/2022	18/06/2022	17734	01/09/2022	58.816,39
55.798,60	001580/PA	10/06/2022	18/06/2022	17734	01/09/2022	58.588,53
2.388,02	001624/PA	13/06/2022	21/06/2022	17736	01/09/2022	2.507,42
2.488,83	001669/PA	15/06/2022	23/06/2022	17736	01/09/2022	2.613,27
267,42	001846/PA	06/07/2022	12/07/2022	18694	13/09/2022	280,79

3.842,00	351/B	12/07/2022	13/07/2022	18689	13/09/2022	3.842,00
17.149,95	22FE 140	15/07/2022	17/07/2022	18210	05/09/2022	17.149,95
77,46	VE/2022/97	07/06/2022	07/06/2022	13300	04/07/2022	77,46
42,00	5302464773	08/06/2022	10/06/2022	17265	24/08/2022	51,24
705,60	22037070	21/03/2022	22/03/2022	13254	04/07/2022	776,16
705,60	22044968	05/04/2022	10/04/2022	13254	04/07/2022	776,16
186,60	22069479	27/05/2022	30/05/2022	15281	01/08/2022	194,06
4.234,00	22074392	08/06/2022	10/06/2022	16557	16/08/2022	4.403,36
2.574,00	870E085010	10/06/2022	12/06/2022	19312	26/09/2022	2.831,40
4.290,00	870E089865	15/06/2022	16/06/2022	19312	26/09/2022	4.719,00
43,84	222008152	03/02/2022	04/02/2022	15090	26/07/2022	53,48
568,00	222027845	25/04/2022	26/04/2022	17828	01/09/2022	692,96
600,00	222038524	08/06/2022	09/06/2022	17318	24/08/2022	660,00
1.600,00	222039265	10/06/2022	22/06/2022	16928	23/08/2022	1.760,00
100,20	0180014	26/05/2022	27/05/2022	15749	04/08/2022	122,24
200,00	0180015	26/05/2022	27/05/2022	15749	04/08/2022	244,00
121,60	5/2022/FE	14/07/2022	02/08/2022	18221	05/09/2022	121,60
121,60	6/2022/FE	14/07/2022	02/08/2022	18221	05/09/2022	121,60
8.383,11	E/7	30/07/2022	17/08/2022	19096	20/09/2022	8.383,11
5.449,90	FPA22-0011	17/01/2022	21/01/2022	16927	23/08/2022	5.722,40
402,71	FPA22-0019	27/01/2022	27/01/2022	16927	23/08/2022	422,85
5.449,90	FPA22-0057	28/04/2022	28/04/2022	16926	23/08/2022	5.722,40
402,71	FPA22-0058	28/04/2022	28/04/2022	16926	23/08/2022	422,85
5.598,00	FPA22-0079	06/06/2022	06/06/2022	16927	23/08/2022	5.877,90
10.562,00	143-FTE/1	31/03/2022	11/04/2022	14245	14/07/2022	10.562,00
15.842,00	249-FTE/1	31/05/2022	24/06/2022	18409	08/09/2022	15.842,00
7.800,00	4006/PA	12/07/2022	13/07/2022	18688	13/09/2022	8.190,00
119.161,12	A515	31/03/2022	04/04/2022	15150	26/07/2022	145.376,58
1.084,48	A515	31/03/2022	04/04/2022	15151	26/07/2022	1.323,06
2.048,11	A515	31/03/2022	04/04/2022	16465	11/08/2022	2.498,69
2.048,11	A515	31/03/2022	04/04/2022	18410	08/09/2022	2.498,69
26.459,88	A501	28/03/2022	04/04/2022	14679	21/07/2022	32.281,05
12.222,45	A541	20/04/2022	20/04/2022	14679	21/07/2022	14.911,39
35.624,10	A560	02/05/2022	02/05/2022	15150	26/07/2022	43.461,40
361,49	A560	02/05/2022	02/05/2022	15151	26/07/2022	441,02
4.074,15	A561	02/05/2022	02/05/2022	14679	21/07/2022	4.970,46
3.187,80	A562	02/05/2022	02/05/2022	18470	12/09/2022	3.889,12
19.765,12	A800	30/06/2022	30/06/2022	18470	12/09/2022	24.113,45
494,48	135	30/04/2022	07/05/2022	15223	01/08/2022	519,20
482,64	FEP A79	30/04/2022	02/05/2022	14360	18/07/2022	506,77
526,51	FEP A123	30/06/2022	04/07/2022	18697	13/09/2022	552,84
966,67	573/PA	30/09/2021	05/10/2021	13310	04/07/2022	1.015,00
17.000,00	573/PA	30/09/2021	05/10/2021	13310	04/07/2022	17.850,00
5.927,74	573/PA	30/09/2021	05/10/2021	13310	04/07/2022	6.224,13
1.139,29	222/PA	30/04/2022	05/05/2022	14355	18/07/2022	1.196,25
2.175,00	265/PA	30/04/2022	12/05/2022	14355	18/07/2022	2.283,75
2.278,57	337/PA	31/05/2022	09/06/2022	16794	22/08/2022	2.392,50
2.278,57	406/PA	30/06/2022	07/07/2022	18698	13/09/2022	2.392,50
1.168,39	865	31/05/2022	10/06/2022	14356	18/07/2022	1.168,39
716,11	866	31/05/2022	10/06/2022	14356	18/07/2022	716,11

989,00	22008627/EI	29/04/2022	02/05/2022	15280	01/08/2022	1.087,90
1.129,80	D_T/001292	31/05/2022	16/06/2022	14348	18/07/2022	1.242,78
132,45	D_T/001292	31/05/2022	16/06/2022	14348	18/07/2022	145,70
13.250,00	DEDE2201176	30/05/2022	30/05/2022	17810	01/09/2022	16.165,00
13.250,00	DEDE2201177	30/05/2022	30/05/2022	17810	01/09/2022	16.165,00
13.250,00	DEDE2201178	30/05/2022	30/05/2022	17810	01/09/2022	16.165,00
13.250,00	DEDE2201179	30/05/2022	30/05/2022	17810	01/09/2022	16.165,00
13.250,00	DEDE2201180	30/05/2022	30/05/2022	17810	01/09/2022	16.165,00
29.843,44	1725/S3	10/05/2022	19/05/2022	14686	21/07/2022	36.409,00
8.801,06	N47045	06/04/2022	11/04/2022	14234	14/07/2022	9.153,10
12.221,41	N45613	09/03/2022	12/04/2022	14234	14/07/2022	12.710,27
3.915,94	N87096	31/12/2021	17/04/2022	14233	14/07/2022	4.072,58
6.109,81	N85811	31/03/2022	27/04/2022	14234	14/07/2022	6.354,20
11.132,32	N48027	27/04/2022	28/04/2022	14234	14/07/2022	11.577,61
10.679,02	N49810	01/06/2022	04/06/2022	16457	11/08/2022	11.106,18
4.464,41	N85896	30/04/2022	07/06/2022	16457	11/08/2022	4.642,99
6.322,12	N85980	31/05/2022	18/06/2022	16797	22/08/2022	6.575,00
8.541,30	381	31/05/2022	09/06/2022	16456	11/08/2022	10.420,38
169,17	381	31/05/2022	09/06/2022	16453	11/08/2022	206,39
321,00	000047-1C3 PB	12/05/2022	27/05/2022	15750	04/08/2022	391,62
438,99	2022915211	09/05/2022	09/05/2022	15149	26/07/2022	535,57
21,37	190	31/03/2022	05/04/2022	18400	08/09/2022	23,51
18,93	190	31/03/2022	05/04/2022	18400	08/09/2022	20,82
1.836,00	449 /22	27/06/2022	28/06/2022	17829	01/09/2022	2.239,92
601,15	77/PA	20/05/2022	20/05/2022	14696	21/07/2022	625,20
1.126,50	94/PA	18/06/2022	18/06/2022	16850	22/08/2022	1.171,56
361,89	18 / PA	03/06/2022	03/06/2022	15742	04/08/2022	376,37
90,90	82/PA	01/06/2022	01/06/2022	16852	22/08/2022	94,54
212,33	36/2022/PA	16/06/2022	16/06/2022	17766	01/09/2022	220,82
547,50	35/2022/PA	16/06/2022	17/06/2022	17766	01/09/2022	569,40
1.332,55	105	18/06/2022	18/06/2022	16818	22/08/2022	1.465,81
0,01	105	18/06/2022	18/06/2022	16818	22/08/2022	0,01
287,10	25 / PA	15/06/2022	15/06/2022	17765	01/09/2022	298,58
124,20	46	23/03/2022	14/04/2022	13246	04/07/2022	129,17
451,80	64	11/04/2022	14/04/2022	13246	04/07/2022	469,87
361,80	22 / PA	20/04/2022	05/05/2022	15144	26/07/2022	376,27
303,76	28 / PA	10/05/2022	10/05/2022	15144	26/07/2022	315,91
117.491,69	2800015145	13/12/2021	19/12/2021	15148	26/07/2022	143.339,86
47.560,00	2800003609	11/04/2022	16/04/2022	15148	26/07/2022	58.023,20
5.872,50	2800003639	11/04/2022	16/04/2022	18274	06/09/2022	7.164,45
45.759,58	2800003613	11/04/2022	18/04/2022	15148	26/07/2022	55.826,69
43,68	2221161032	25/10/2021	27/10/2021	15092	26/07/2022	53,29
2.394,25	0000193/PA	27/04/2022	27/04/2022	13288	04/07/2022	2.394,25
2.307,90	0000328/PA	28/06/2022	28/06/2022	17732	01/09/2022	2.307,90
1.015,00	6	10/03/2022	15/04/2022	18395	08/09/2022	1.015,00
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7,01	2110567728	13/06/2022	14/06/2022	16568	16/08/2022	7,32
211,95	2110567728	13/06/2022	14/06/2022	16568	16/08/2022	221,31
39,84	2110567728	13/06/2022	14/06/2022	16568	16/08/2022	41,60
527,97	220007572	24/05/2022	25/05/2022	17738	01/09/2022	580,77

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693,00	513\02	31/03/2022	14/04/2022	19360	28/09/2022	845,46
8.725,26	514\02	31/03/2022	14/04/2022	19360	28/09/2022	10.644,82
18.953,40	515\02	31/03/2022	14/04/2022	19360	28/09/2022	23.123,15
1.736,00	516\02	31/03/2022	14/04/2022	19360	28/09/2022	2.117,92
29.268,69	517\02	31/03/2022	15/04/2022	19360	28/09/2022	35.707,80
651,77	791\02	25/05/2022	26/05/2022	19356	28/09/2022	795,16
6,93	791\02	25/05/2022	26/05/2022	19356	28/09/2022	8,45
8.206,12	794\02	26/05/2022	26/05/2022	19356	28/09/2022	10.011,46
87,25	794\02	26/05/2022	26/05/2022	19356	28/09/2022	106,45
17.250,65	795\02	26/05/2022	26/05/2022	19356	28/09/2022	21.045,79
183,42	795\02	26/05/2022	26/05/2022	19356	28/09/2022	223,77
1.580,04	796\02	26/05/2022	26/05/2022	19356	28/09/2022	1.927,65
16,80	796\02	26/05/2022	26/05/2022	19356	28/09/2022	20,50
26.286,79	797\02	26/05/2022	26/05/2022	19356	28/09/2022	32.069,89
279,50	797\02	26/05/2022	26/05/2022	19356	28/09/2022	340,99
651,77	939\02	16/06/2022	17/06/2022	19355	28/09/2022	795,16
6,93	939\02	16/06/2022	17/06/2022	19355	28/09/2022	8,45
8.206,12	940\02	16/06/2022	17/06/2022	19355	28/09/2022	10.011,46
87,25	940\02	16/06/2022	17/06/2022	19355	28/09/2022	106,45
17.825,68	941\02	16/06/2022	17/06/2022	19355	28/09/2022	21.747,33
189,53	941\02	16/06/2022	17/06/2022	19355	28/09/2022	231,23
1.632,72	942\02	16/06/2022	17/06/2022	19355	28/09/2022	1.991,92
17,35	942\02	16/06/2022	17/06/2022	19355	28/09/2022	21,17
28.014,38	943\02	16/06/2022	17/06/2022	19355	28/09/2022	34.177,54
297,88	943\02	16/06/2022	17/06/2022	19355	28/09/2022	363,41
1.216,53	100525	10/02/2022	16/02/2022	14351	18/07/2022	1.484,17
126,00	101867	30/04/2022	09/05/2022	15091	26/07/2022	153,72
523,75	101886	30/04/2022	09/05/2022	15091	26/07/2022	638,98
85,40	101566	11/04/2022	19/04/2022	15091	26/07/2022	104,19
1.770,19	101566	11/04/2022	19/04/2022	15091	26/07/2022	2.159,63
320,10	101639	21/04/2022	22/04/2022	15091	26/07/2022	390,52
895,41	0000173/PA	19/04/2022	28/04/2022	13293	04/07/2022	895,41
2.865,30	0000214/PA	30/04/2022	12/05/2022	14357	18/07/2022	2.865,30
2.984,70	0000349/PA	30/06/2022	11/07/2022	18692	13/09/2022	2.984,70
20,45	6251008005	09/06/2022	11/06/2022	17127	23/08/2022	22,50
5.191,88	762	31/03/2022	20/04/2022	13290	04/07/2022	5.451,47
5.191,88	1461	24/06/2022	05/07/2022	18699	13/09/2022	5.451,47
2.609,00	2	07/01/2016	09/01/2016	13309	04/07/2022	2.609,00
880,00	3	07/01/2016	09/01/2016	13309	04/07/2022	880,00
545,00	615	09/12/2019	15/12/2019	13309	04/07/2022	545,00
7.046,66	9500561685	31/05/2022	04/06/2022	14239	14/07/2022	8.596,93
13.095,48	8722148515	09/06/2022	10/06/2022	17319	24/08/2022	14.405,03
81,92	2022/6-U2	30/06/2022	05/07/2022	17530	29/08/2022	81,92
603,00	32127517	03/03/2022	15/03/2022	14843	22/07/2022	603,00
877,07	32222440	21/03/2022	03/04/2022	14843	22/07/2022	877,07
877,07	32307150	19/04/2022	28/04/2022	19026	16/09/2022	877,07
7,50	42096695	10/06/2022	18/06/2022	16801	22/08/2022	9,15
400,00	42116588	14/07/2022	01/09/2022	19025	16/09/2022	400,00
3.940,50	22010783R8	16/06/2022	19/06/2022	17804	01/09/2022	4.098,12

176.426,98	22V3003042	31/03/2022	06/04/2022	16473	12/08/2022	215.240,92
174.564,40	22V3003047	31/03/2022	06/04/2022	18053	02/09/2022	212.968,57
320,00	22V3003202	31/03/2022	11/04/2022	16550	16/08/2022	390,40
640,00	22V3004591	30/04/2022	09/05/2022	16550	16/08/2022	780,80
155.443,59	22V3004894	30/04/2022	31/05/2022	18392	08/09/2022	189.641,18
640,00	22V3006253	02/06/2022	14/06/2022	16895	22/08/2022	780,80
156.630,62	22V3006222	01/06/2022	17/06/2022	18392	08/09/2022	191.089,36
156.412,92	22V3006784	30/06/2022	08/07/2022	18392	08/09/2022	190.823,76
394,00	46	15/03/2022	22/03/2022	18402	08/09/2022	480,68
11.648,12	V6-601264	22/03/2022	22/03/2022	16170	05/08/2022	14.210,70
306,00	V6-601710	19/04/2022	21/04/2022	16441	11/08/2022	373,32
121,50	V6-603286	19/07/2022	19/07/2022	19069	19/09/2022	148,23
97,20	V6-603287	19/07/2022	19/07/2022	19069	19/09/2022	118,58
24,30	V6-603285	19/07/2022	22/07/2022	19302	26/09/2022	29,65
4,81	VF21075465	31/12/2021	08/01/2022	14677	21/07/2022	5,00
10,80	VF22002274	31/01/2022	10/02/2022	14677	21/07/2022	11,23
15,00	VF22002281	31/01/2022	10/02/2022	14677	21/07/2022	15,60
758,40	VF22020350	31/03/2022	15/04/2022	16464	11/08/2022	788,74
12,00	VF22020351	31/03/2022	15/04/2022	16464	11/08/2022	12,48
457,80	VF22020353	31/03/2022	15/04/2022	16464	11/08/2022	476,11
9.278,97	VF22028696	31/05/2022	08/06/2022	18242	06/09/2022	9.650,13
35,00	VF22028706	31/05/2022	09/06/2022	18242	06/09/2022	36,40
154,50	22PL010405	17/01/2022	18/01/2022	15761	04/08/2022	162,22
3.400,00	1209221511	01/06/2022	02/06/2022	15806	04/08/2022	3.536,00
7.200,00	1209221511	01/06/2022	02/06/2022	15806	04/08/2022	7.488,00
79,50	V0/0000295	11/05/2022	11/05/2022	17682	29/08/2022	96,99
42,40	V0/0000303	11/05/2022	12/05/2022	15753	04/08/2022	51,73
756,20	V0/0000331	16/06/2022	17/06/2022	17830	01/09/2022	922,56
1.749,00	V0/0000333	16/06/2022	17/06/2022	16798	22/08/2022	2.133,78
95,40	V0/0000348	16/06/2022	17/06/2022	17830	01/09/2022	116,39
869,30	V0/0000329	16/06/2022	18/06/2022	18884	14/09/2022	1.060,55
301,26	V0/0000330	16/06/2022	18/06/2022	16798	22/08/2022	367,54
155,00	V0/0000332	16/06/2022	18/06/2022	18884	14/09/2022	189,10
1.515,80	V0/0000352	16/06/2022	18/06/2022	16798	22/08/2022	1.849,28
111,38	3000010007261	30/01/2013	20/02/2013	13251	04/07/2022	111,38
3.259,99	6680/PA	26/09/2019	04/10/2019	18544	13/09/2022	3.977,19
0,01	6680/PA	26/09/2019	04/10/2019	18544	13/09/2022	0,01
200,00	6681/PA	26/09/2019	03/10/2019	18544	13/09/2022	244,00
18,31	7228004062	07/06/2022	07/06/2022	16814	22/08/2022	20,14
4.981,64	0500263	31/01/2022	09/02/2022	16346	10/08/2022	5.180,91
2.500,00	0501900	28/02/2022	17/03/2022	16346	10/08/2022	3.050,00
2,75	0505198	31/03/2022	08/04/2022	16346	10/08/2022	2,86
23,66	0505568	30/04/2022	05/05/2022	14219	14/07/2022	24,61
416,67	0505350	30/04/2022	06/05/2022	14683	21/07/2022	508,34
8.932,00	0507035	31/05/2022	03/06/2022	17296	24/08/2022	10.897,04
406,08	22004924	17/06/2022	17/06/2022	15198	01/08/2022	446,69
302,40	22004929	17/06/2022	18/06/2022	15198	01/08/2022	332,64
1.620,00	22005260	29/06/2022	29/06/2022	15198	01/08/2022	1.782,00
362,88	22005262	29/06/2022	29/06/2022	15198	01/08/2022	399,17
406,08	22005263	29/06/2022	29/06/2022	15198	01/08/2022	446,69

1.209,60	22006242	25/07/2022	25/07/2022	18358	07/09/2022	1.330,56
451,20	22006241	25/07/2022	26/07/2022	18358	07/09/2022	496,32
648,00	22006593	29/07/2022	01/08/2022	18358	07/09/2022	712,80
361,80	93/FPA	03/06/2022	05/06/2022	16832	22/08/2022	376,27
48,23	1849/E	31/07/2017	31/08/2017	18241	06/09/2022	50,16
651,29	6100196684	27/12/2021	28/12/2021	19159	21/09/2022	794,58
1.007,20	883/21	24/12/2019	24/12/2019	18407	08/09/2022	1.047,49
1.332,00	9999990687	15/10/2021	16/10/2021	13311	04/07/2022	1.332,00
1.088,92	2296	16/12/2011		17527	29/08/2022	1.088,92
29.708,93	C15316713	07/06/2022	08/06/2022	17119	23/08/2022	29.708,93
3.057,75	000018/PA	01/09/2022	06/09/2022	19210	21/09/2022	3.730,46
1.275,49	000019/PA	06/09/2022	08/09/2022	19210	21/09/2022	1.556,10
3.772,24	16/2022	30/06/2022	01/07/2022	14672	21/07/2022	4.714,80
288,47	7010153049	31/10/2013	07/11/2013	13249	04/07/2022	288,47
527,83	7010153049	31/10/2013	07/11/2013	13249	04/07/2022	527,83
464,60	7010153049	31/10/2013	07/11/2013	13249	04/07/2022	464,60
2.081,86	7010153049	31/10/2013	07/11/2013	13249	04/07/2022	2.081,86
19.410,92	1570 / E	30/04/2022	02/05/2022	14238	14/07/2022	23.681,32
1.102,00	1820 / E	30/04/2022	12/05/2022	14682	21/07/2022	1.344,44
18.836,23	1839 / E	12/05/2022	16/05/2022	16322	09/08/2022	22.980,20
18.465,94	2025 / E	31/05/2022	01/06/2022	16322	09/08/2022	22.528,45
1.044,00	2054 / E	31/05/2022	09/06/2022	16458	11/08/2022	1.273,68
18.967,04	2549 / E	01/07/2022	08/07/2022	19024	16/09/2022	23.139,79
16.632,00	113E/692/2022	11/05/2022	11/05/2022	14354	18/07/2022	16.632,00
3.422,40	316/PA	30/06/2022	09/07/2022	18686	13/09/2022	3.593,52
2.956,86	260/C	23/05/2022	27/05/2022	15751	04/08/2022	3.607,37
3.383,59	279/C	30/05/2022	04/07/2022	19065	19/09/2022	4.127,98
628,57	7822000097	30/04/2022	09/05/2022	15152	26/07/2022	766,86
2.477,00	303/00	30/06/2022	13/07/2022	18691	13/09/2022	2.477,00
1.107,14	232 PA	12/05/2022	12/05/2022	14353	18/07/2022	1.162,50
1.144,05	282 PA	13/06/2022	13/06/2022	16792	22/08/2022	1.201,25
1.199,29	334 PA	05/07/2022	05/07/2022	18687	13/09/2022	1.259,25
9.353,10	177/9	17/01/2022	22/04/2022	13875	06/07/2022	9.353,10
1.333,45	2496/9	15/04/2022	26/04/2022	13291	04/07/2022	1.333,45
1.485,97	2497/9	15/04/2022	26/04/2022	13291	04/07/2022	1.485,97
1.333,45	4059/9	27/06/2022	30/06/2022	18362	08/09/2022	1.333,45
1.485,97	4060/9	27/06/2022	01/07/2022	18362	08/09/2022	1.485,97
1.609,36	04041/4	31/03/2022	11/04/2022	14685	21/07/2022	1.963,42
338,66	05732/4	17/05/2022	17/05/2022	14685	21/07/2022	413,17
1.270,70	05732/4	17/05/2022	17/05/2022	14685	21/07/2022	1.550,25
664,89	06981/4	31/05/2022	10/06/2022	16800	22/08/2022	811,17
637,94	07705/4	30/06/2022	14/07/2022	18887	14/09/2022	778,29
1.898,57	F E0002076	12/04/2022	26/04/2022	14209	14/07/2022	1.974,51
47,22	F E0002188	14/04/2022	26/04/2022	14209	14/07/2022	49,11
1.049,15	F E0002217	15/04/2022	27/04/2022	14209	14/07/2022	1.091,12
546,09	F E0002218	15/04/2022	27/04/2022	14209	14/07/2022	567,93
1.912,18	F E0002220	15/04/2022	27/04/2022	14209	14/07/2022	1.988,67
834,15	F E0002275	19/04/2022	28/04/2022	14209	14/07/2022	867,52
1.577,33	F E0002276	19/04/2022	28/04/2022	14209	14/07/2022	1.640,42
1.090,61	F G0000054	28/04/2022	28/04/2022	14209	14/07/2022	1.134,23

1.001,87	F G0000055	28/04/2022	28/04/2022	14209	14/07/2022	1.041,94
1.054,16	F E0004290	11/07/2022	14/07/2022	19144	20/09/2022	1.286,08
247,25	F E0004293	11/07/2022	15/07/2022	19206	21/09/2022	301,65
1.771,49	F E0004295	11/07/2022	15/07/2022	19204	21/09/2022	2.161,22
1.139,14	F E0004296	11/07/2022	15/07/2022	19204	21/09/2022	1.389,75
849,59	F E0004297	11/07/2022	15/07/2022	19207	21/09/2022	1.036,50
66,07	F E0004304	11/07/2022	15/07/2022	19205	21/09/2022	80,61
1.712,58	F E0004305	11/07/2022	15/07/2022	19205	21/09/2022	2.089,35
3.107,39	F E0004312	11/07/2022	15/07/2022	19144	20/09/2022	3.791,02
1.835,30	F E0004291	11/07/2022	16/07/2022	19206	21/09/2022	2.239,07
5.523,55	F E0004300	11/07/2022	16/07/2022	19207	21/09/2022	6.738,73
1.708,00	F E0004307	11/07/2022	16/07/2022	19205	21/09/2022	2.083,76
1.081,58	F E0004309	11/07/2022	16/07/2022	19205	21/09/2022	1.319,53
43,82	F E0004288	11/07/2022	16/07/2022	19206	21/09/2022	53,46
100,71	F E0004289	11/07/2022	16/07/2022	19206	21/09/2022	122,87
631,87	F E0004292	11/07/2022	17/07/2022	19206	21/09/2022	770,88
780,30	F E0004294	11/07/2022	17/07/2022	19204	21/09/2022	951,97
1.185,41	F E0004298	11/07/2022	17/07/2022	19207	21/09/2022	1.446,20
1.545,13	F E0004299	11/07/2022	17/07/2022	19204	21/09/2022	1.885,06
716,89	F E0004301	11/07/2022	17/07/2022	19204	21/09/2022	874,61
2.093,07	F E0004302	11/07/2022	17/07/2022	19204	21/09/2022	2.553,55
1.554,16	F E0004303	11/07/2022	17/07/2022	19205	21/09/2022	1.896,08
993,52	F E0004306	11/07/2022	17/07/2022	19205	21/09/2022	1.212,09
1.163,06	F E0004308	11/07/2022	17/07/2022	19144	20/09/2022	1.418,93
1.625,74	F E0004310	11/07/2022	17/07/2022	19205	21/09/2022	1.983,40
1.466,56	F E0004311	11/07/2022	17/07/2022	19206	21/09/2022	1.789,20
1.247,13	000125/PA	31/05/2022	10/06/2022	16795	22/08/2022	1.309,49
1.206,90	000165/PA	30/06/2022	12/07/2022	18693	13/09/2022	1.267,25
24,59	1273/2022	19/05/2022	19/05/2022	17166	24/08/2022	30,00
191,80	1336/2022	24/05/2022	24/05/2022	14678	21/07/2022	234,00
309,84	1432/2022	03/06/2022	03/06/2022	14678	21/07/2022	378,00
24,59	1564/2022	14/06/2022	14/06/2022	17166	24/08/2022	30,00
1.256,00	102946	31/05/2022	03/06/2022	17123	23/08/2022	1.532,32
4.981,90	102982	31/05/2022	03/06/2022	17123	23/08/2022	6.077,92
10.813,42	103009	31/05/2022	03/06/2022	19321	27/09/2022	13.192,37
36.140,88	103009	31/05/2022	03/06/2022	17123	23/08/2022	44.091,88
1.536,00	103066	31/05/2022	03/06/2022	17123	23/08/2022	1.873,92
4.469,72	7/00	28/06/2022	28/06/2022	18393	08/09/2022	5.306,12
15.183,87	540 / PA	10/03/2022	10/03/2022	14235	14/07/2022	18.524,32
8,38	540 / PA	10/03/2022	10/03/2022	14235	14/07/2022	10,22
150,75	540 / PA	10/03/2022	10/03/2022	14235	14/07/2022	183,92
1.474,00	941 / PA	15/04/2022	19/04/2022	14684	21/07/2022	1.798,28
9.183,19	942 / PA	15/04/2022	19/04/2022	14684	21/07/2022	11.203,49
2.784,69	1262 / PA	23/05/2022	26/05/2022	15754	04/08/2022	3.397,32
1.273,00	1263 / PA	23/05/2022	26/05/2022	15754	04/08/2022	1.553,06
6.117,94	1288 / PA	31/05/2022	01/06/2022	15754	04/08/2022	7.463,89
559,59	499/E22	01/04/2022	06/04/2022	14680	21/07/2022	682,70
412,70	769/E22	31/05/2022	06/06/2022	18220	05/09/2022	503,49
149,75	889/E22	14/06/2022	15/06/2022	18219	05/09/2022	182,70
576,36	888/E22	14/06/2022	16/06/2022	18219	05/09/2022	703,16

205,81	1088/E22	12/07/2022	12/07/2022	18886	14/09/2022	251,09
453,52	1089/E22	12/07/2022	12/07/2022	18888	14/09/2022	553,29
6.584,80	6820220501000342	19/05/2022	20/05/2022	15238	01/08/2022	8.033,46
12,50	2223062185	24/06/2022	25/06/2022	17803	01/09/2022	15,25
30,53	413013440	29/01/2013	11/02/2013	17439	26/08/2022	30,53
567,60	413013440	29/01/2013	11/02/2013	17439	26/08/2022	567,60
241,56	413013440	29/01/2013	11/02/2013	17439	26/08/2022	241,56
362,34	413013440	29/01/2013	11/02/2013	17439	26/08/2022	362,34
45,61	413015073	29/01/2013	12/02/2013	17439	26/08/2022	45,61
301,95	413015073	29/01/2013	12/02/2013	17439	26/08/2022	301,95
212,25	413024485	21/02/2013	12/03/2013	17439	26/08/2022	212,25
76,17	413024485	21/02/2013	12/03/2013	17439	26/08/2022	76,17
68,01	413024485	21/02/2013	12/03/2013	17439	26/08/2022	68,01
271,76	413024485	21/02/2013	12/03/2013	17439	26/08/2022	271,76
4.230,08	415002976	13/01/2015	29/01/2015	17439	26/08/2022	4.653,08
138,90	415002976	13/01/2015	29/01/2015	17439	26/08/2022	152,79
1.659,56	415002976	13/01/2015	29/01/2015	17439	26/08/2022	1.825,52
655,10	415002976	13/01/2015	29/01/2015	17439	26/08/2022	720,61
353,84	413137771	23/11/2013	11/12/2013	13250	04/07/2022	353,84
438,25	413137771	23/11/2013	11/12/2013	13250	04/07/2022	438,25
128,24	413137771	23/11/2013	11/12/2013	13250	04/07/2022	128,24
78,68	2210127441	31/03/2022	11/04/2022	16539	16/08/2022	86,55
1.200,00	915/PA	30/06/2022	08/07/2022	19208	21/09/2022	1.464,00
61,31	3073852399	21/04/2022	23/04/2022	13959	08/07/2022	74,80
1.620,00	40/LE	29/04/2022	06/05/2022	14358	18/07/2022	1.620,00
1.395,00	47/LE	31/05/2022	03/06/2022	16793	22/08/2022	1.395,00
2.956,80	48/JE	31/05/2022	03/06/2022	16793	22/08/2022	2.956,80
697,50	48/LE	31/05/2022	03/06/2022	16793	22/08/2022	697,50
1.395,00	49/LE	31/05/2022	03/06/2022	16793	22/08/2022	1.395,00
1.674,00	50/LE	31/05/2022	03/06/2022	16793	22/08/2022	1.674,00
1.674,00	51/LE	31/05/2022	08/06/2022	16793	22/08/2022	1.674,00
806,40	53/LE	14/06/2022	14/06/2022	16793	22/08/2022	806,40
1.411,20	54/LE	14/06/2022	14/06/2022	16793	22/08/2022	1.411,20
2.083,20	55/LE	20/06/2022	20/06/2022	17735	01/09/2022	2.083,20
1.881,60	56/LE	20/06/2022	20/06/2022	17733	01/09/2022	1.881,60
2.083,20	57/LE	20/06/2022	20/06/2022	17733	01/09/2022	2.083,20
1.747,20	58/LE	20/06/2022	20/06/2022	17733	01/09/2022	1.747,20
2.083,20	59/LE	20/06/2022	20/06/2022	17733	01/09/2022	2.083,20
2.534,40	55/JE	30/06/2022	01/07/2022	17733	01/09/2022	2.534,40