

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
781,80	E/2023/10	28/02/2023	06/03/2023	9640	09/05/2023	813,07
287,09	E/2023/11	06/03/2023	06/03/2023	9640	09/05/2023	298,57
1.198,50	FVS22-16207	29/12/2022	16/01/2023	12577	16/06/2023	1.462,17
26.561,10	553	18/03/2015	09/04/2015	7035	03/04/2023	26.561,10
720,00	41/PA	20/01/2023	21/01/2023	13291	26/06/2023	756,00
180,00	2022/7500043600	02/06/2022	03/06/2022	10660	22/05/2023	219,60
364,69	FCEL23-02053	30/03/2023	30/03/2023	10018	15/05/2023	364,69
2.064,00	2232758/V2	06/12/2022	09/12/2022	6946	03/04/2023	2.518,08
16,57	2232758/V2	06/12/2022	09/12/2022	6946	03/04/2023	20,22
1.937,07	1	06/04/2023	15/04/2023	9779	10/05/2023	2.397,80
100,00	9079085372	06/09/2021	07/09/2021	9943	12/05/2023	104,00
306,00	9079439863	06/03/2023	07/03/2023	9399	08/05/2023	373,32
1.208,00	9079439864	06/03/2023	07/03/2023	9399	08/05/2023	1.473,76
69,00	2212004048	01/12/2022	04/12/2022	13602	28/06/2023	75,90
21.681,27	321725	30/11/2022	10/12/2022	13329	26/06/2023	26.451,15
21.681,27	323893	31/12/2022	12/01/2023	13329	26/06/2023	26.451,15
6.572,00	300037	23/01/2023	01/02/2023	9070	03/05/2023	8.017,84
21.681,27	300464	31/01/2023	10/02/2023	13547	27/06/2023	26.451,15
1.929,20	300465	31/01/2023	11/02/2023	9070	03/05/2023	2.353,62
21.681,27	302891	28/02/2023	15/03/2023	13547	27/06/2023	26.451,15
42,40	302892	28/02/2023	17/03/2023	12705	19/06/2023	51,73
21.681,27	305406	31/03/2023	11/04/2023	13547	27/06/2023	26.451,15
36,87	1220270070	20/12/2022	25/12/2022	9397	08/05/2023	40,56
14,08	1220270070	20/12/2022	25/12/2022	9397	08/05/2023	15,49
1.489,18	1230610314	05/01/2023	12/01/2023	7635	07/04/2023	1.638,10
659,56	1230610314	05/01/2023	12/01/2023	7635	07/04/2023	725,51
941,00	1230610314	05/01/2023	12/01/2023	7635	07/04/2023	1.035,10
15,00	1230670002	23/01/2023	24/01/2023	7954	14/04/2023	16,50
8,85	1230670002	23/01/2023	24/01/2023	7954	14/04/2023	9,74
21,00	1230670002	23/01/2023	24/01/2023	7954	14/04/2023	23,10
167,20	1230611452	23/01/2023	25/01/2023	7619	07/04/2023	183,92
571,20	1230612615	08/02/2023	10/02/2023	10189	17/05/2023	696,86
4.632,40	003232/PA	07/12/2022	19/12/2022	9558	08/05/2023	4.864,02
2.544,08	003311/PA	12/12/2022	20/12/2022	9557	08/05/2023	2.671,28
2.649,43	003237/PA	07/12/2022	22/12/2022	9558	08/05/2023	2.781,90
57.620,12	003428/PA	15/12/2022	24/12/2022	9547	08/05/2023	60.501,13
56.087,44	003429/PA	15/12/2022	24/12/2022	9545	08/05/2023	58.891,81

87.484,52	003430/PA	15/12/2022	24/12/2022	9557	08/05/2023	91.858,75
29.766,76	003431/PA	15/12/2022	24/12/2022	9557	08/05/2023	31.255,10
34.838,10	003433/PA	15/12/2022	24/12/2022	9557	08/05/2023	36.580,01
36.986,77	003434/PA	15/12/2022	24/12/2022	9557	08/05/2023	38.836,11
1.998,64	003236/PA	07/12/2022	25/12/2022	9558	08/05/2023	2.098,57
18.544,84	000024/PA	11/01/2023	21/01/2023	12660	19/06/2023	19.472,08
18.544,84	000025/PA	11/01/2023	21/01/2023	12660	19/06/2023	19.472,08
11.080,34	000058/PA	16/01/2023	24/01/2023	12660	19/06/2023	11.634,36
11.080,34	000059/PA	16/01/2023	24/01/2023	12660	19/06/2023	11.634,36
20.648,91	000869/PA	14/03/2023	21/03/2023	13040	20/06/2023	21.681,36
23.449,58	001241/PA	11/04/2023	19/04/2023	13040	20/06/2023	24.622,06
213,51	000752-0CPAPA	28/07/2022	05/08/2022	9016	03/05/2023	244,10
151,27	000752-0CPAPA	28/07/2022	05/08/2022	9016	03/05/2023	172,94
350,00	14/PAS	19/12/2022	09/02/2023	10798	24/05/2023	427,00
1.750,00	15/PAS	19/12/2022	09/02/2023	10797	24/05/2023	2.135,00
603,25	1697	22/12/2022	18/01/2023	9047	03/05/2023	735,97
142,11	41	11/01/2023	18/01/2023	9047	03/05/2023	173,37
217,07	87	20/01/2023	21/01/2023	9047	03/05/2023	264,83
21,00	288	16/02/2023	17/02/2023	9050	03/05/2023	25,62
45,50	FATTPA 1_23	31/01/2023	07/02/2023	10500	19/05/2023	45,50
45,50	FATTPA 2_23	31/01/2023	07/02/2023	10500	19/05/2023	45,50
45,50	FATTPA 3_23	31/01/2023	08/02/2023	10500	19/05/2023	45,50
45,50	FATTPA 4_23	31/01/2023	09/02/2023	10500	19/05/2023	45,50
83,04	000000900007635D	30/03/2023	30/03/2023	9308	05/05/2023	100,78
100,32	000000900007636D	30/03/2023	30/03/2023	9310	05/05/2023	122,39
29,91	000000900007637D	30/03/2023	30/03/2023	9312	05/05/2023	36,49
39,00	000000900007638D	30/03/2023	30/03/2023	9314	05/05/2023	47,58
110,00	FEL/2023/111	13/01/2023	13/01/2023	12257	08/06/2023	134,20
1.502,00	FEL/2023/1503	18/05/2023	22/05/2023	11327	05/06/2023	1.502,00
4.502,00	FEL/2023/1505	18/05/2023	22/05/2023	11327	05/06/2023	4.502,00
20.848,42	23FE 88	26/04/2023	27/04/2023	12235	08/06/2023	20.848,42
336,00	5302476808	18/07/2022	20/07/2022	7598	07/04/2023	409,92
89,80	5302516507	02/12/2022	04/12/2022	12637	19/06/2023	109,56
100,14	5302535769	09/02/2023	16/02/2023	8565	21/04/2023	122,17
200,25	5302535769	09/02/2023	16/02/2023	8565	21/04/2023	244,31
1.162,50	5302548444	21/03/2023	23/03/2023	10903	25/05/2023	1.278,75
25.000,00	8058000004	30/01/2023	31/01/2023	10975	26/05/2023	25.000,00
1.411,20	21129275	08/10/2021	11/10/2021	10962	25/05/2023	1.552,32

1.411,20	23000974	03/01/2023	04/01/2023	9665	09/05/2023	1.552,32
1.411,20	23001566	04/01/2023	05/01/2023	9665	09/05/2023	1.552,32
1.411,20	23025503	23/02/2023	06/03/2023	10962	25/05/2023	1.552,32
940,80	23031551	09/03/2023	15/03/2023	11228	01/06/2023	1.034,88
940,80	23031552	09/03/2023	15/03/2023	11228	01/06/2023	1.034,88
2.331,84	23031878	09/03/2023	15/03/2023	11228	01/06/2023	2.565,02
1.097,60	23043129	04/04/2023	05/04/2023	11918	07/06/2023	1.207,36
3.570,00	870E216941	15/12/2022	19/12/2022	8853	02/05/2023	3.927,00
1.428,00	870F001417	09/01/2023	11/01/2023	8892	02/05/2023	1.570,80
1.036,60	870F050907	24/03/2023	25/03/2023	11321	05/06/2023	1.140,26
774,00	9300000568	26/07/2022	13/09/2022	9505	08/05/2023	944,28
270,00	9300005099	20/10/2022	21/10/2022	10661	22/05/2023	329,40
1.018,56	232000407	03/01/2023	04/01/2023	12578	16/06/2023	1.242,64
330,00	232000408	03/01/2023	04/01/2023	12578	16/06/2023	402,60
1.270,64	232002766	13/01/2023	15/01/2023	8548	21/04/2023	1.550,19
395,00	9300002922	15/09/2022	16/09/2022	12580	16/06/2023	410,80
640,00	232006869	01/02/2023	02/02/2023	10190	17/05/2023	780,80
640,00	232016669	09/03/2023	15/03/2023	10190	17/05/2023	780,80
5.996,00	9300001306	24/01/2023	25/01/2023	12601	16/06/2023	6.235,84
0,01	0180007	26/01/2023	27/01/2023	9342	08/05/2023	0,01
627,99	0180007	26/01/2023	27/01/2023	9342	08/05/2023	766,15
113,45	0180008	27/01/2023	30/01/2023	9044	03/05/2023	138,41
1.006,60	0180009	28/01/2023	30/01/2023	9044	03/05/2023	1.228,05
102,54	0180010	28/01/2023	30/01/2023	9044	03/05/2023	125,10
675,00	0180006	26/01/2023	01/02/2023	9342	08/05/2023	823,50
128,40	0180014	31/01/2023	01/02/2023	8566	21/04/2023	156,65
54,00	0180015	31/01/2023	01/02/2023	8566	21/04/2023	65,88
27,95	0180018	07/02/2023	11/02/2023	8566	21/04/2023	34,10
544,75	0180019	08/02/2023	13/02/2023	8566	21/04/2023	664,60
184,65	0180021	10/02/2023	16/02/2023	9048	03/05/2023	225,27
40,50	0180022	22/02/2023	23/02/2023	9048	03/05/2023	49,41
287,30	0180023	24/02/2023	27/02/2023	9048	03/05/2023	350,51
90,95	0180026	17/03/2023	17/03/2023	10501	19/05/2023	110,96
61,68	0180027	17/03/2023	17/03/2023	10501	19/05/2023	75,25
8.408,75	5029309013	24/03/2023	25/03/2023	11322	05/06/2023	9.249,63
630,00	7172191137	17/01/2023	18/01/2023	6874	03/04/2023	768,60
1.040,00	2004011983	24/03/2023	25/03/2023	11561	06/06/2023	1.144,00
2.934,57	2004011984	24/03/2023	25/03/2023	11561	06/06/2023	3.228,03

3.701,59	000015-0CSP	30/04/2023	05/05/2023	12265	09/06/2023	3.961,42
800,00	23006309	17/02/2023	20/02/2023	11135	29/05/2023	976,00
427,08	110/S	31/01/2023	11/02/2023	9061	03/05/2023	521,04
8.114,58	110/S	31/01/2023	11/02/2023	9062	03/05/2023	9.899,79
1.293,20	306/S	06/03/2023	17/03/2023	10504	19/05/2023	1.577,70
580,00	166/E/2023	08/03/2023	15/03/2023	10575	22/05/2023	707,60
1.609,20	1461	27/03/2023	12/04/2023	12826	20/06/2023	1.963,22
202,73	FTPAMV4 0000030	31/01/2023	10/02/2023	9599	09/05/2023	247,33
284,58	FTPAMV4 0000030	31/01/2023	10/02/2023	9599	09/05/2023	347,19
300,00	3900319013	01/02/2023	14/02/2023	8719	26/04/2023	366,00
90,40	3900320897	14/02/2023	24/02/2023	9971	12/05/2023	110,29
36,75	VPA3000013	05/04/2023	14/04/2023	10297	18/05/2023	38,22
38,49	VPA3000012	05/04/2023	15/04/2023	10646	22/05/2023	40,03
770,00	2022/10055	26/09/2022	30/09/2022	12283	09/06/2023	939,40
4.119,60	P581	08/07/2022	09/07/2022	9551	08/05/2023	4.119,60
4.256,92	P687	09/08/2022	09/08/2022	9552	08/05/2023	4.256,92
4.256,92	P785	12/09/2022	12/09/2022	9553	08/05/2023	4.256,92
4.119,60	P910	11/10/2022	12/10/2022	9554	08/05/2023	4.119,60
4.256,92	P1022	14/11/2022	15/11/2022	9555	08/05/2023	4.256,92
4.119,60	P1116	13/12/2022	16/12/2022	9556	08/05/2023	4.119,60
4.256,92	P1212	31/12/2022	14/01/2023	9542	08/05/2023	4.256,92
1.125,00	0036000150	06/02/2023	06/02/2023	7975	14/04/2023	1.170,00
375,00	0036000166	08/02/2023	11/02/2023	8478	21/04/2023	390,00
297,00	00010001661	28/02/2023	04/03/2023	10188	17/05/2023	311,85
11.974,29	34 HEL HEL	28/02/2023	03/03/2023	10978	26/05/2023	11.974,29
315,00	V5/0001011	31/01/2023	02/02/2023	13335	26/06/2023	384,30
315,00	V5/0001012	31/01/2023	02/02/2023	13335	26/06/2023	384,30
9.232,62	V5/0001007	31/01/2023	03/02/2023	13334	26/06/2023	11.263,79
34.732,22	V5/0001007	31/01/2023	03/02/2023	13334	26/06/2023	42.373,31
9.232,62	V5/0001008	31/01/2023	03/02/2023	13334	26/06/2023	11.263,79
34.732,22	V5/0001008	31/01/2023	03/02/2023	13334	26/06/2023	42.373,31
9.232,64	V5/0001009	31/01/2023	04/02/2023	13334	26/06/2023	11.263,82
34.732,20	V5/0001009	31/01/2023	04/02/2023	13334	26/06/2023	42.373,28
315,00	V5/0001010	31/01/2023	04/02/2023	13335	26/06/2023	384,30
34.732,22	V5/0001013	31/01/2023	04/02/2023	13334	26/06/2023	42.373,30
9.232,62	V5/0001013	31/01/2023	04/02/2023	13334	26/06/2023	11.263,80
315,00	V5/0001013	31/01/2023	04/02/2023	13335	26/06/2023	384,30
34.732,22	V5/0001974	28/02/2023	01/03/2023	9068	03/05/2023	42.373,30

9.232,62	V5/0001974	28/02/2023	01/03/2023	9068	03/05/2023	11.263,80
315,00	V5/0001974	28/02/2023	01/03/2023	9069	03/05/2023	384,30
182,69	2023100200	24/01/2023	26/01/2023	10080	16/05/2023	190,00
499,99	FE80	10/02/2023	20/02/2023	12284	09/06/2023	593,55
8.060,00	6282/PA	11/11/2022	11/11/2022	12870	20/06/2023	8.463,00
7.800,00	7208/PA	21/12/2022	24/12/2022	9546	08/05/2023	8.190,00
8.060,00	244/PA	16/01/2023	16/01/2023	12878	20/06/2023	8.463,00
575,00	22089994 Q1	24/10/2022	25/10/2022	12502	14/06/2023	598,00
68,00	23028985 Q1	24/03/2023	25/03/2023	11320	05/06/2023	82,96
315,79	A1620	31/12/2022	31/12/2022	10509	19/05/2023	385,26
31.241,57	A1620	31/12/2022	31/12/2022	10510	19/05/2023	38.114,72
2.306,48	A124	26/01/2023	26/01/2023	10183	17/05/2023	2.813,91
135,68	A125	26/01/2023	26/01/2023	10183	17/05/2023	165,53
106.872,33	A447	31/03/2023	31/03/2023	12656	19/06/2023	130.384,25
1.084,48	A447	31/03/2023	31/03/2023	12657	19/06/2023	1.323,06
9.322,50	FPA 8/23	14/02/2023	15/02/2023	13552	27/06/2023	11.373,45
306,00	3006896518	26/05/2022	07/06/2022	10508	19/05/2023	373,32
460,70	FEPA245	29/12/2022	29/12/2022	9548	08/05/2023	483,74
20.292,70	16/01	31/01/2023	11/02/2023	11155	29/05/2023	21.307,34
800,00	000305/PA	08/03/2023	15/03/2023	10518	19/05/2023	976,00
3.500,00	3900001286	24/03/2023	30/03/2023	11528	06/06/2023	3.850,00
3.500,00	3900001343	04/04/2023	05/04/2023	11834	07/06/2023	3.850,00
8.239,31	114 FVPA	30/11/2022	15/12/2022	8185	17/04/2023	8.239,31
70,00	23001106/EI	20/01/2023	23/01/2023	9306	05/05/2023	77,00
17,28	D_T/003361	31/12/2022	05/01/2023	7089	04/04/2023	19,01
28,46	D_T/000355	28/02/2023	03/03/2023	8589	21/04/2023	31,31
164,16	D_T/000357	28/02/2023	03/03/2023	8589	21/04/2023	180,58
1.032,11	D_T/000358	28/02/2023	03/03/2023	8589	21/04/2023	1.133,74
98,55	D_T/000362	28/02/2023	03/03/2023	8589	21/04/2023	108,41
1.327,89	D_T/000364	28/02/2023	03/03/2023	8589	21/04/2023	1.460,68
121,26	D_T/000365	28/02/2023	03/03/2023	8589	21/04/2023	133,39
90,96	D_T/000368	28/02/2023	03/03/2023	9861	10/05/2023	100,06
90,96	D_T/000597	28/03/2023	03/04/2023	9861	10/05/2023	100,06
1.002,52	D_T/000649	31/03/2023	06/04/2023	10904	25/05/2023	1.102,77
163,84	D_T/000914	30/04/2023	05/05/2023	13125	22/06/2023	177,05
1.033,49	D_T/000629	31/03/2023	06/04/2023	12573	16/06/2023	1.136,84
56,16	D_T/000635	31/03/2023	06/04/2023	12574	16/06/2023	58,41
182,65	D_T/000637	31/03/2023	06/04/2023	12574	16/06/2023	195,51

108,33	D_T/000639	31/03/2023	06/04/2023	12574	16/06/2023	115,99
90,96	D_T/000644	31/03/2023	06/04/2023	12573	16/06/2023	100,06
128,85	D_T/000645	31/03/2023	06/04/2023	12573	16/06/2023	141,74
90,96	D_T/000647	31/03/2023	06/04/2023	12573	16/06/2023	100,06
68,25	D_T/000648	31/03/2023	06/04/2023	12573	16/06/2023	75,08
151,56	D_T/000650	31/03/2023	06/04/2023	12573	16/06/2023	166,72
121,26	D_T/000653	31/03/2023	06/04/2023	12573	16/06/2023	133,39
90,96	D_T/000654	31/03/2023	06/04/2023	12573	16/06/2023	100,06
151,56	D_T/000656	31/03/2023	06/04/2023	12573	16/06/2023	166,72
1.033,49	D_T/001133	11/05/2023	15/05/2023	12573	16/06/2023	1.136,84
121,26	D_T/001135	11/05/2023	15/05/2023	12573	16/06/2023	133,39
90,96	D_T/001136	11/05/2023	15/05/2023	12573	16/06/2023	100,06
151,56	D_T/001137	11/05/2023	15/05/2023	12573	16/06/2023	166,72
90,96	D_T/001138	11/05/2023	15/05/2023	12573	16/06/2023	100,06
128,85	D_T/001139	11/05/2023	15/05/2023	12573	16/06/2023	141,74
90,96	D_T/001140	11/05/2023	15/05/2023	12573	16/06/2023	100,06
68,25	D_T/001141	11/05/2023	15/05/2023	12573	16/06/2023	75,08
56,16	D_T/001142	11/05/2023	15/05/2023	12574	16/06/2023	58,41
182,65	D_T/001143	11/05/2023	15/05/2023	12574	16/06/2023	195,51
108,33	D_T/001144	11/05/2023	15/05/2023	12574	16/06/2023	115,99
1.008,00	8261439036	14/03/2023	15/03/2023	11227	01/06/2023	1.108,80
25,20	8261448483	14/04/2023	16/04/2023	10571	22/05/2023	26,46
167,04	8261445268	05/04/2023	06/04/2023	11917	07/06/2023	183,74
3.480,00	8261445270	05/04/2023	06/04/2023	11917	07/06/2023	3.828,00
480,00	8261445272	05/04/2023	06/04/2023	11917	07/06/2023	528,00
13.599,50	V0-18400	02/02/2023	09/02/2023	9320	08/05/2023	14.143,48
17.528,90	V0-34893	02/03/2023	15/03/2023	11477	06/06/2023	18.230,06
96.027,50	DEDE2203878	23/12/2022	29/12/2022	10996	26/05/2023	117.153,55
11.928,00	DEDE2204050	30/12/2022	30/12/2022	10995	26/05/2023	14.552,16
2.000,00	6233000263	10/01/2023	11/01/2023	12641	19/06/2023	2.440,00
3.000,00	6233000811	20/01/2023	21/01/2023	8547	21/04/2023	3.150,00
61,97	5700049525	24/03/2023	25/03/2023	11323	05/06/2023	68,17
325,91	1800084208	31/03/2023	13/04/2023	12576	16/06/2023	325,91
33.432,37	406/S3	10/02/2023	14/02/2023	10999	26/05/2023	40.787,49
243,64	407/S3	10/02/2023	15/02/2023	10043	16/05/2023	297,24
52,00	408/S3	10/02/2023	16/02/2023	10043	16/05/2023	63,44
922,47	730/S3	28/02/2023	15/03/2023	10494	19/05/2023	1.125,41
52,00	775/S3	10/03/2023	15/03/2023	10494	19/05/2023	63,44

29.799,09	776/S3	10/03/2023	15/03/2023	10572	22/05/2023	36.354,89
201,07	777/S3	10/03/2023	15/03/2023	10572	22/05/2023	245,31
19.000,00	V5-160038	29/03/2023	14/04/2023	12633	16/06/2023	23.180,00
119,10	6000033544	24/03/2023	25/03/2023	11317	05/06/2023	131,01
7,91	6000033544	24/03/2023	25/03/2023	11317	05/06/2023	8,70
375,96	2022942628	31/12/2022	06/01/2023	12359	12/06/2023	458,67
429,10	2023902538	20/02/2023	20/02/2023	11425	05/06/2023	523,50
1.889,94	2023902540	20/02/2023	20/02/2023	12359	12/06/2023	2.305,73
6.520,80	2023908606	15/03/2023	17/03/2023	12360	12/06/2023	7.955,38
6.300,00	2023908607	15/03/2023	17/03/2023	12360	12/06/2023	7.686,00
612,00	24 /23	16/01/2023	17/01/2023	9054	03/05/2023	746,64
612,00	83 /23	06/02/2023	06/02/2023	9054	03/05/2023	746,64
1.126,50	15/PA	30/01/2023	30/01/2023	10699	22/05/2023	1.171,56
507,55	3/PA	31/01/2023	01/02/2023	11855	07/06/2023	527,85
152,60	2/PA	31/01/2023	01/02/2023	11855	07/06/2023	158,70
2.499,00	6/PA	08/02/2023	08/02/2023	8036	14/04/2023	2.598,96
441,00	14/E	05/04/2023	06/04/2023	11928	07/06/2023	458,64
135,90	12/E	03/02/2023	06/02/2023	11857	07/06/2023	141,34
52,50	12/E	03/02/2023	06/02/2023	11857	07/06/2023	54,60
264,83	14/E	03/02/2023	06/02/2023	11857	07/06/2023	278,07
204,94	13/E	03/02/2023	06/02/2023	11857	07/06/2023	213,14
725,40	1/E	31/01/2023	05/02/2023	11852	07/06/2023	754,42
579,46	12/PA	06/04/2023	06/04/2023	11923	07/06/2023	602,64
472,50	7/PA	06/02/2023	06/02/2023	11853	07/06/2023	491,40
293,52	7/PA	06/02/2023	06/02/2023	11853	07/06/2023	305,26
90,90	14/PA	02/02/2023	03/02/2023	11856	07/06/2023	94,54
15,12	42/PA	04/04/2023	04/04/2023	13253	23/06/2023	15,72
93,00	42/PA	04/04/2023	04/04/2023	13253	23/06/2023	96,72
402,70	44/PA	04/04/2023	04/04/2023	13253	23/06/2023	418,81
1.114,20	38/PA	04/04/2023	05/04/2023	13253	23/06/2023	1.158,77
206,82	40/PA	04/04/2023	05/04/2023	13253	23/06/2023	215,09
255,96	41/PA	04/04/2023	05/04/2023	13253	23/06/2023	266,20
314,99	41/PA	04/04/2023	05/04/2023	13253	23/06/2023	327,59
402,70	43/PA	04/04/2023	05/04/2023	13253	23/06/2023	418,81
1.131,85	11/2023/PA	27/03/2023	27/03/2023	11233	01/06/2023	1.177,12
287,11	13/PA	07/03/2023	08/03/2023	9703	09/05/2023	298,59
361,80	11 / PA	30/03/2023	30/03/2023	11232	01/06/2023	376,27
279,89	16	13/02/2023	14/02/2023	11854	07/06/2023	341,47

361,80	10/PA	28/02/2023	01/03/2023	8982	02/05/2023	376,27
423,03	9/PA	28/02/2023	01/03/2023	8982	02/05/2023	439,95
978,60	54/PA	04/04/2023	05/04/2023	13252	23/06/2023	1.017,74
1.338,60	55/PA	04/04/2023	05/04/2023	13252	23/06/2023	1.392,14
451,02	5 / PA	31/01/2023	31/01/2023	10696	22/05/2023	469,06
64,83	77/PA	29/03/2023	29/03/2023	9509	08/05/2023	71,31
634,10	94/PA	18/04/2023	18/04/2023	10744	23/05/2023	697,51
64,83	101/PA	20/04/2023	21/04/2023	10924	25/05/2023	71,31
154,98	105/PA	02/05/2023	02/05/2023	11563	06/06/2023	170,48
64,83	124/PA	18/05/2023	19/05/2023	12999	20/06/2023	71,31
634,10	125/PA	18/05/2023	19/05/2023	12999	20/06/2023	697,51
486,00	16/2	28/02/2023	06/03/2023	10019	15/05/2023	486,00
1.841,35	56/A	31/01/2023	31/01/2023	10211	17/05/2023	1.841,35
24.105,91	57/A	31/01/2023	31/01/2023	10211	17/05/2023	24.105,91
24.105,91	115/A	28/02/2023	01/03/2023	10211	17/05/2023	24.105,91
1.841,35	116/A	28/02/2023	01/03/2023	10211	17/05/2023	1.841,35
1.841,35	173/A	10/03/2023	15/03/2023	10211	17/05/2023	1.841,35
24.105,91	174/A	10/03/2023	15/03/2023	10211	17/05/2023	24.105,91
25.947,26	175/A	10/03/2023	15/03/2023	10211	17/05/2023	25.947,26
30,60	2110601715	11/04/2023	12/04/2023	12433	13/06/2023	31,82
61,20	2110601716	11/04/2023	12/04/2023	12433	13/06/2023	63,65
574,56	2110601716	11/04/2023	12/04/2023	12433	13/06/2023	597,54
1.137,40	2023140000000340	31/01/2023	02/02/2023	7636	07/04/2023	1.251,14
53.760,00	39/PA	13/02/2023	14/02/2023	10994	26/05/2023	53.760,00
2,00	39/PA	13/02/2023	14/02/2023	10994	26/05/2023	2,00
40.230,21	68/PA	13/03/2023	15/03/2023	10900	25/05/2023	40.248,00
98,83	68/PA	13/03/2023	15/03/2023	10901	25/05/2023	98,87
2,00	68/PA	13/03/2023	15/03/2023	10900	25/05/2023	2,00
170,00	6012222023453	09/11/2022	03/03/2023	10778	24/05/2023	187,00
184,00	6012222023453	09/11/2022	03/03/2023	10778	24/05/2023	202,40
1.937,60	6012223004535	03/03/2023	05/03/2023	9365	08/05/2023	2.131,36
224,00	6012222023453	09/11/2022	03/03/2023	10778	24/05/2023	246,40
215,48	2023/3-U1	31/03/2023	08/04/2023	9765	10/05/2023	215,48
2.180,12	230006161	06/04/2023	07/04/2023	13464	26/06/2023	2.398,13
16.332,90	230006161	06/04/2023	07/04/2023	13464	26/06/2023	17.966,19
34.294,41	230006161	06/04/2023	07/04/2023	13464	26/06/2023	37.723,85
418,40	230006161	06/04/2023	07/04/2023	13464	26/06/2023	460,24
409,05	8134143798	16/03/2023	17/03/2023	10704	23/05/2023	449,96



118,15	8134143798	16/03/2023	17/03/2023	10704	23/05/2023	129,96
818,10	8134140438	10/01/2023	12/01/2023	10704	23/05/2023	899,91
697,12	8134140438	10/01/2023	12/01/2023	10704	23/05/2023	766,83
818,10	8134142180	13/02/2023	17/02/2023	10704	23/05/2023	899,91
103,00	8134142180	13/02/2023	17/02/2023	10704	23/05/2023	113,30
154,84	8134143267	07/03/2023	15/03/2023	10704	23/05/2023	170,32
15.486,67	V070012300864	15/02/2023	27/02/2023	10499	19/05/2023	18.893,74
200,01	5000022873	24/03/2023	25/03/2023	11319	05/06/2023	220,01
3.375,04	28915	27/03/2023	04/04/2023	11738	07/06/2023	4.117,54
807,82	28964	03/04/2023	06/04/2023	12414	13/06/2023	985,54
34,30	791\02	25/05/2022	26/05/2022	13330	26/06/2023	41,85
431,89	794\02	26/05/2022	26/05/2022	13330	26/06/2023	526,91
907,93	795\02	26/05/2022	26/05/2022	13330	26/06/2023	1.107,68
83,16	796\02	26/05/2022	26/05/2022	13330	26/06/2023	101,45
34,30	939\02	16/06/2022	17/06/2022	13330	26/06/2023	41,85
431,89	940\02	16/06/2022	17/06/2022	13330	26/06/2023	526,91
938,19	941\02	16/06/2022	17/06/2022	13330	26/06/2023	1.144,59
85,93	942\02	16/06/2022	17/06/2022	13330	26/06/2023	104,83
617,46	1688\02	30/09/2022	12/10/2022	7790	12/04/2023	753,31
617,46	1893\02	31/10/2022	13/11/2022	7790	12/04/2023	753,31
764,97	259\02	22/02/2023	01/03/2023	12950	20/06/2023	933,26
9.631,37	260\02	22/02/2023	02/03/2023	12950	20/06/2023	11.750,27
617,46	519\02	21/03/2023	22/03/2023	13330	26/06/2023	753,31
617,46	527\02	21/03/2023	22/03/2023	13330	26/06/2023	753,31
8.638,01	607\02	27/03/2023	27/03/2023	12950	20/06/2023	10.538,37
686,07	606\02	27/03/2023	27/03/2023	12950	20/06/2023	837,01
686,07	647\02	31/03/2023	13/04/2023	12951	20/06/2023	837,01
8.638,01	648\02	31/03/2023	13/04/2023	12951	20/06/2023	10.538,37
18.763,87	649\02	31/03/2023	13/04/2023	12951	20/06/2023	22.891,92
1.879,76	650\02	31/03/2023	13/04/2023	12951	20/06/2023	2.293,31
31.053,65	651\02	31/03/2023	13/04/2023	12951	20/06/2023	37.885,45
30,78	100720	28/02/2023	03/03/2023	13423	26/06/2023	37,55
278,99	100880	21/03/2023	22/03/2023	13423	26/06/2023	340,37
0,01	100880	21/03/2023	22/03/2023	13423	26/06/2023	0,01
2.785,72	0000080/PA	28/02/2023	15/03/2023	10063	16/05/2023	2.785,72
759,83	778	31/12/2022	17/01/2023	10186	17/05/2023	926,99
126,64	785	31/12/2022	17/01/2023	10511	19/05/2023	154,50
2.617,21	785	31/12/2022	17/01/2023	10512	19/05/2023	3.193,00

2.496,99	252	24/01/2023	25/01/2023	6966	03/04/2023	2.746,69
2.496,99	932	24/03/2023	25/03/2023	11312	05/06/2023	2.746,69
1.440,00	2/PA	19/01/2023	19/01/2023	8614	24/04/2023	1.497,60
109,09	1020000588	13/01/2023	26/01/2023	8319	21/04/2023	120,00
20,45	1020000588	13/01/2023	26/01/2023	8319	21/04/2023	22,49
37,85	500013411	11/10/2022	13/10/2022	12606	16/06/2023	41,64
6.863,89	9501224570	28/02/2023	04/03/2023	9063	03/05/2023	8.373,95
7.419,88	9501299303	31/03/2023	04/04/2023	10573	22/05/2023	9.052,25
378,25	23101372	27/02/2023	02/03/2023	9060	03/05/2023	461,47
378,25	23101373	27/02/2023	03/03/2023	9060	03/05/2023	461,47
378,25	23101374	27/02/2023	03/03/2023	9060	03/05/2023	461,47
378,25	23101375	27/02/2023	03/03/2023	9060	03/05/2023	461,47
378,25	23101371	27/02/2023	15/03/2023	9060	03/05/2023	461,47
9.989,42	23101988	20/03/2023	27/04/2023	13127	22/06/2023	12.187,09
9.989,42	23101990	20/03/2023	27/04/2023	13127	22/06/2023	12.187,09
324,00	23075078	24/03/2023	25/03/2023	11316	05/06/2023	395,28
55,44	23075235	24/03/2023	25/03/2023	11316	05/06/2023	67,64
104,01	1010813142	25/01/2023	26/01/2023	9046	03/05/2023	126,89
72,81	1010816061	30/01/2023	31/01/2023	9067	03/05/2023	88,83
72,81	1010816062	30/01/2023	31/01/2023	9067	03/05/2023	88,83
109,35	1010816063	30/01/2023	31/01/2023	9067	03/05/2023	133,41
1.560,15	1010816060	30/01/2023	31/01/2023	12234	08/06/2023	1.903,38
102,79	1010822243	28/02/2023	01/03/2023	12234	08/06/2023	125,40
111,24	1010822244	28/02/2023	01/03/2023	12234	08/06/2023	135,71
1,00	0050000814	31/01/2023	03/02/2023	10724	23/05/2023	1,10
29,14	2023/3-U1	31/03/2023	06/04/2023	11929	07/06/2023	29,14
1.200,00	53009049	24/01/2023	01/02/2023	9051	03/05/2023	1.200,00
883,07	33081738	23/01/2023	02/02/2023	8285	20/04/2023	883,07
150,00	53014601	13/02/2023	15/03/2023	11427	05/06/2023	150,00
1.598,62	839	17/02/2023	18/02/2023	7760	12/04/2023	1.946,80
1.563,96	840	17/02/2023	22/02/2023	7082	04/04/2023	1.904,51
1.546,63	2058	18/04/2023	19/04/2023	11556	06/06/2023	1.883,37
750,00	0001161593	21/11/2022	15/03/2023	13237	23/06/2023	750,00
750,00	0001161594	21/11/2022	15/03/2023	13237	23/06/2023	750,00
44,80	0005806669	20/04/2023	21/04/2023	10933	25/05/2023	44,80
320,00	22V3013322	31/12/2022	10/01/2023	12469	13/06/2023	390,40
24.476,76	22V3013321	31/12/2022	11/01/2023	12469	13/06/2023	29.861,65
24.476,76	23V3000713	31/01/2023	09/02/2023	10044	16/05/2023	29.861,65

5.859,25	23V3000830	31/01/2023	10/02/2023	10044	16/05/2023	7.148,29
3.602,09	23V3000830	31/01/2023	10/02/2023	10044	16/05/2023	4.394,55
148.968,74	23V3000830	31/01/2023	10/02/2023	10044	16/05/2023	181.741,86
120,00	23V3001610	27/02/2023	27/02/2023	10988	26/05/2023	146,40
24.476,76	23V3002219	28/02/2023	10/03/2023	10493	19/05/2023	29.861,65
5.861,36	23V3001795	28/02/2023	15/03/2023	10495	19/05/2023	7.150,86
3.618,37	23V3001795	28/02/2023	15/03/2023	10495	19/05/2023	4.414,41
148.895,38	23V3001795	28/02/2023	15/03/2023	10495	19/05/2023	181.652,36
120,00	23V3002723	21/03/2023	21/03/2023	10988	26/05/2023	146,40
5.861,37	23V3003128	31/03/2023	07/04/2023	13553	27/06/2023	7.150,86
3.610,61	23V3003128	31/03/2023	07/04/2023	13553	27/06/2023	4.404,95
149.481,28	23V3003128	31/03/2023	07/04/2023	13553	27/06/2023	182.367,17
60,00	23V3003963	21/04/2023	21/04/2023	13553	27/06/2023	73,20
41.958,00	6	20/01/2023	21/01/2023	7792	12/04/2023	41.958,00
37.964,00	43	28/02/2023	03/03/2023	9396	08/05/2023	37.964,00
1.411,00	V6-600073	17/01/2023	19/01/2023	9784	10/05/2023	1.721,42
9.024,49	VF23016302	31/03/2023	10/04/2023	12513	15/06/2023	9.385,47
868,78	VF23016303	31/03/2023	10/04/2023	12513	15/06/2023	903,53
4.218,66	VF23016304	31/03/2023	10/04/2023	12513	15/06/2023	4.387,41
371,94	VF23016305	31/03/2023	10/04/2023	12513	15/06/2023	386,82
696,99	VF23016306	31/03/2023	10/04/2023	12513	15/06/2023	724,87
779,58	VF23016307	31/03/2023	10/04/2023	12513	15/06/2023	810,76
321,03	VF23016308	31/03/2023	10/04/2023	12513	15/06/2023	333,87
855,96	VF23016309	31/03/2023	10/04/2023	12513	15/06/2023	890,20
1.827,36	VF23016310	31/03/2023	10/04/2023	12513	15/06/2023	1.900,45
86,62	VF23016311	31/03/2023	10/04/2023	12513	15/06/2023	90,08
1.143,00	FT/2022/09288	21/09/2022	04/10/2022	11384	05/06/2023	1.188,72
77,00	1209144819	31/03/2022	04/04/2022	12978	20/06/2023	80,08
50,00	1209493755	04/01/2023	05/01/2023	9872	11/05/2023	52,50
100,00	1209221511	01/06/2022	02/06/2022	12979	20/06/2023	104,00
367,50	V0-482	07/09/2020	07/09/2020	12644	19/06/2023	448,35
301,26	V0/0000631	18/11/2022	18/11/2022	8270	20/04/2023	367,54
301,26	V0/0000688	16/12/2022	17/12/2022	8270	20/04/2023	367,54
1.378,00	V0/0000057	13/01/2023	18/01/2023	7791	12/04/2023	1.681,16
1.590,00	V0/0000024	13/01/2023	18/01/2023	7791	12/04/2023	1.939,80
301,26	V0/0000021	13/01/2023	19/01/2023	9052	03/05/2023	367,54
756,20	V0/0000022	13/01/2023	19/01/2023	9055	03/05/2023	922,56
155,00	V0/0000023	13/01/2023	19/01/2023	7791	12/04/2023	189,10

2.619,20	V0/0000063	13/01/2023	19/01/2023	9052	03/05/2023	3.195,42
869,30	V0/0000091	13/02/2023	20/02/2023	10498	19/05/2023	1.060,55
301,26	V0/0000092	13/02/2023	20/02/2023	12662	19/06/2023	367,54
756,20	V0/0000093	13/02/2023	20/02/2023	11000	26/05/2023	922,56
155,00	V0/0000094	13/02/2023	20/02/2023	10498	19/05/2023	189,10
869,30	V0/0000145	09/03/2023	15/03/2023	10517	19/05/2023	1.060,55
301,26	V0/0000146	09/03/2023	15/03/2023	12662	19/06/2023	367,54
756,20	V0/0000147	09/03/2023	15/03/2023	11000	26/05/2023	922,56
155,00	V0/0000148	09/03/2023	15/03/2023	10517	19/05/2023	189,10
1.669,50	V0/0000187	21/03/2023	27/03/2023	12706	19/06/2023	2.036,79
1.590,00	V0/0000189	21/03/2023	27/03/2023	12706	19/06/2023	1.939,80
826,80	V0/0000191	21/03/2023	27/03/2023	12706	19/06/2023	1.008,70
2.762,94	103	26/01/2023	26/01/2023	7399	05/04/2023	3.279,96
588,00	0000202311000063	02/02/2023	08/02/2023	8197	18/04/2023	717,36
588,00	0000202311000042	26/01/2023	08/02/2023	8197	18/04/2023	717,36
161,60	VH300373	14/02/2023	15/02/2023	8549	21/04/2023	177,76
0,21	2023062382	27/02/2023	07/03/2023	10411	18/05/2023	0,23
303,24	2023089951	24/03/2023	25/03/2023	11315	05/06/2023	333,56
18,40	2023089953	24/03/2023	25/03/2023	11315	05/06/2023	20,24
227,85	2023089954	24/03/2023	25/03/2023	11315	05/06/2023	250,64
53,50	2023089949	24/03/2023	26/03/2023	11315	05/06/2023	58,85
2.197,16	0500406	31/01/2023	08/02/2023	8172	17/04/2023	2.285,05
12.466,76	0380000222	30/04/2023	04/05/2023	10149	16/05/2023	12.466,76
23.494,00	00-2023-2	01/02/2023	03/02/2023	7722	12/04/2023	23.494,00
100,80	23002579	17/03/2023	17/03/2023	8399	21/04/2023	110,88
151,20	23002932	27/03/2023	27/03/2023	9280	05/05/2023	166,32
164,70	23003308	06/04/2023	07/04/2023	10023	16/05/2023	181,17
113,40	23003407	07/04/2023	08/04/2023	10191	17/05/2023	124,74
186,72	23004358	05/05/2023	05/05/2023	12158	08/06/2023	205,39
5.949,40	90/21	31/03/2023	01/04/2023	9873	11/05/2023	6.544,34
8.558,58	91/21	31/03/2023	14/04/2023	10934	25/05/2023	8.900,92
1.100,78	FE/185	09/03/2023	15/03/2023	11229	01/06/2023	1.144,81
185,44	FE/188	09/03/2023	15/03/2023	11229	01/06/2023	192,86
3.057,75	000005/PA	31/03/2023	03/04/2023	8965	02/05/2023	3.730,46
630,00	81	14/03/2023	15/03/2023	11300	05/06/2023	661,50
4.184,30	9897156369	24/03/2023	25/03/2023	11318	05/06/2023	4.602,73
10.913,00	9897156370	24/03/2023	25/03/2023	11318	05/06/2023	12.004,30
2.232,00	9897156371	24/03/2023	25/03/2023	11318	05/06/2023	2.455,20

263,60	9897156371	24/03/2023	25/03/2023	11318	05/06/2023	289,96
1.277,27	9897156371	24/03/2023	25/03/2023	11318	05/06/2023	1.405,00
7.082,00	85/PA	23/12/2022	26/12/2022	9550	08/05/2023	7.082,00
67,30	5038 / E	30/12/2022	03/01/2023	8317	21/04/2023	82,10
17.695,99	5038 / E	30/12/2022	03/01/2023	8318	21/04/2023	21.589,11
200,00	346 / E	31/01/2023	11/02/2023	12654	19/06/2023	244,00
8.055,00	346 / E	31/01/2023	11/02/2023	12655	19/06/2023	9.827,10
18.842,07	332 / E	31/01/2023	12/02/2023	13422	26/06/2023	22.987,33
135,00	332 / E	31/01/2023	12/02/2023	13421	26/06/2023	164,70
1.206,40	348 / E	31/01/2023	12/02/2023	10506	19/05/2023	1.471,81
18.842,07	576 / E	28/02/2023	03/03/2023	13422	26/06/2023	22.987,33
135,00	576 / E	28/02/2023	03/03/2023	13421	26/06/2023	164,70
1.113,60	606 / E	28/02/2023	03/03/2023	10516	19/05/2023	1.358,59
200,00	842 / E	28/02/2023	15/03/2023	12654	19/06/2023	244,00
8.055,00	842 / E	28/02/2023	15/03/2023	12655	19/06/2023	9.827,10
200,00	1280 / E	03/04/2023	12/04/2023	12661	19/06/2023	244,00
8.055,00	1280 / E	03/04/2023	12/04/2023	12663	19/06/2023	9.827,10
945,00	1360 / E	18/04/2023	19/04/2023	13422	26/06/2023	1.152,90
287,64	V6-467	31/12/2022	03/01/2023	9057	03/05/2023	350,92
380,68	V6-6	31/01/2023	01/02/2023	9363	08/05/2023	464,43
171,18	V6-33	28/02/2023	03/03/2023	9367	08/05/2023	208,84
172,71	V6-66	31/03/2023	04/04/2023	11398	05/06/2023	210,71
389,60	003650111	30/04/2023	04/05/2023	10148	16/05/2023	389,60
18.564,60	1912/2023/8/FAT	31/03/2023	06/04/2023	9426	08/05/2023	19.918,01
23,20	1912/2023/8/FAT	31/03/2023	06/04/2023	9426	08/05/2023	24,89
9.259,15	1911/2023/8/FAT	31/03/2023	06/04/2023	9740	10/05/2023	10.185,06
56,00	9573310183	24/03/2023	25/03/2023	11326	05/06/2023	68,32
52.186,44	6753300275	03/01/2023	04/01/2023	12579	16/06/2023	57.405,08
3.927,68	6753300275	03/01/2023	04/01/2023	12579	16/06/2023	4.320,45
643,48	6753300275	03/01/2023	04/01/2023	12579	16/06/2023	707,83
3.211,17	6753303584	27/01/2023	30/01/2023	9403	08/05/2023	3.532,29
10.660,19	6753306256	17/02/2023	18/02/2023	12635	19/06/2023	11.726,21
1.852,03	6753311351	24/03/2023	25/03/2023	11324	05/06/2023	2.037,23
1.400,00	1062	28/02/2023	03/03/2023	10068	16/05/2023	1.708,00
980,00	1065	28/02/2023	03/03/2023	10068	16/05/2023	1.195,60
220,80	27467051	24/08/2022	25/08/2022	11562	06/06/2023	242,88
342,50	VP 008464	09/12/2022	13/12/2022	11478	06/06/2023	417,85
375,00	28/PA	31/01/2023	10/02/2023	9064	03/05/2023	457,50

45,00	69/PA	28/02/2023	15/03/2023	11380	05/06/2023	54,90
1.562,23	7507/9	22/11/2022	29/11/2022	9543	08/05/2023	1.562,23
1.290,50	8129/9	21/12/2022	22/12/2022	9549	08/05/2023	1.290,50
1.288,04	8084/9	21/12/2022	25/12/2022	9549	08/05/2023	1.288,04
56.765,83	01132/4	31/01/2023	11/02/2023	10496	19/05/2023	69.254,31
550,00	01133/4	31/01/2023	11/02/2023	10496	19/05/2023	671,00
1.650,00	01134/4	31/01/2023	11/02/2023	10496	19/05/2023	2.013,00
36,80	01135/4	31/01/2023	12/02/2023	10998	26/05/2023	44,90
962,80	01135/4	31/01/2023	12/02/2023	10998	26/05/2023	1.174,61
190,00	01136/4	31/01/2023	12/02/2023	10187	17/05/2023	231,80
888,08	01137/4	31/01/2023	12/02/2023	10998	26/05/2023	1.083,46
1.402,16	02077/4	28/02/2023	14/03/2023	10505	19/05/2023	1.710,64
56.765,83	02072/4	28/02/2023	15/03/2023	10507	19/05/2023	69.254,31
550,00	02073/4	28/02/2023	15/03/2023	10507	19/05/2023	671,00
1.650,00	02074/4	28/02/2023	15/03/2023	10507	19/05/2023	2.013,00
1.095,50	02075/4	28/02/2023	15/03/2023	10505	19/05/2023	1.336,51
185,40	02076/4	28/02/2023	15/03/2023	10497	19/05/2023	226,19
1.533,72	F E0000234	27/01/2023	01/02/2023	7556	06/04/2023	1.595,07
2.980,86	F E0000216	24/01/2023	02/02/2023	7556	06/04/2023	3.100,09
1.693,06	F E0000221	24/01/2023	02/02/2023	7556	06/04/2023	1.760,78
2.162,74	F E0000237	27/01/2023	02/02/2023	7556	06/04/2023	2.249,25
1.247,13	000218/PA	31/10/2022	13/11/2022	9544	08/05/2023	1.309,49
3.492,96	4/FPA	24/01/2023	24/01/2023	7789	12/04/2023	4.261,41
3.161,76	3/FPA	24/01/2023	25/01/2023	7789	12/04/2023	3.857,35
1.365,00	0988016054	24/03/2023	26/03/2023	11325	05/06/2023	1.419,60
162,60	1000001778	07/02/2023	17/02/2023	9071	03/05/2023	178,86
265,57	338/2023	02/02/2023	04/02/2023	10997	26/05/2023	324,00
221,31	660/2023	02/03/2023	04/03/2023	10997	26/05/2023	270,00
221,31	907/2023	24/03/2023	24/03/2023	10997	26/05/2023	270,00
265,57	906/2023	24/03/2023	24/03/2023	10997	26/05/2023	324,00
316,08	1002/2023	04/04/2023	04/04/2023	12973	20/06/2023	385,62
103,28	1351/2023	09/05/2023	09/05/2023	12973	20/06/2023	126,00
57.125,20	116030	31/03/2023	05/04/2023	11560	06/06/2023	69.692,74
0,36	2022/2 /0005966	13/06/2022	13/06/2022	8854	02/05/2023	0,40
0,36	2023/2 /0000461	16/01/2023	17/01/2023	8854	02/05/2023	0,38
58,50	2023/2 /0004055	27/03/2023	27/03/2023	11231	01/06/2023	64,35
4.032,41	122/2023	17/05/2023	19/05/2023	11428	06/06/2023	4.768,27
135,00	8566	09/05/2019	14/02/2023	9401	08/05/2023	148,50

3.224,38	373 / PA	31/01/2023	02/02/2023	10184	17/05/2023	3.933,74
1.474,00	374 / PA	31/01/2023	02/02/2023	8269	20/04/2023	1.798,28
15.494,96	372 / PA	31/01/2023	04/02/2023	8269	20/04/2023	18.903,85
5.963,00	375 / PA	31/01/2023	04/02/2023	8269	20/04/2023	7.274,86
3.224,38	515 / PA	16/02/2023	17/02/2023	10184	17/05/2023	3.933,74
1.474,00	516 / PA	16/02/2023	17/02/2023	8269	20/04/2023	1.798,28
169,72	2049/E22	06/12/2022	08/12/2022	8890	02/05/2023	207,06
972,95	174/E23	01/02/2023	02/02/2023	11136	29/05/2023	1.187,00
122,49	175/E23	01/02/2023	02/02/2023	11134	29/05/2023	149,44
94,46	251/E23	20/02/2023	20/02/2023	11134	29/05/2023	115,24
84,86	404/E23	06/03/2023	06/03/2023	11134	29/05/2023	103,53
459,65	405/E23	06/03/2023	06/03/2023	11136	29/05/2023	560,77
16.485,81	6820230201000218	14/02/2023	16/02/2023	12361	12/06/2023	20.112,69
4,50	000000900010833T	30/03/2023	30/03/2023	9307	05/05/2023	5,49
3,00	000000900010834T	30/03/2023	30/03/2023	9309	05/05/2023	3,66
1,50	000000900010835T	30/03/2023	30/03/2023	9311	05/05/2023	1,83
1,50	000000900010836T	30/03/2023	30/03/2023	9313	05/05/2023	1,83
150,00	3042221351	25/08/2022	01/09/2022	12632	16/06/2023	165,00
18,18	3042225786	17/11/2022	25/11/2022	12667	19/06/2023	20,00
1.637,00	6002004941	08/03/2023	15/03/2023	11226	01/06/2023	1.702,48
1.637,00	6002006515	29/03/2023	29/03/2023	11230	01/06/2023	1.702,48
1.637,00	6002006876	04/04/2023	05/04/2023	11916	07/06/2023	1.702,48
1.428,00	6002006884	04/04/2023	05/04/2023	11916	07/06/2023	1.485,12
1.070,00	49/V6	30/11/2022	03/12/2022	9043	03/05/2023	1.305,40
1.070,00	2/V6	19/01/2023	24/01/2023	9043	03/05/2023	1.305,40
1.070,00	3/V6	25/01/2023	26/01/2023	9045	03/05/2023	1.305,40
1.070,00	7/V6	28/02/2023	01/03/2023	9049	03/05/2023	1.305,40
105,96	X/20231888	31/03/2023	06/04/2023	11921	07/06/2023	110,20
1.704,50	E-1093	31/12/2022	20/01/2023	12427	13/06/2023	2.079,49
0,01	023200031	03/01/2023	03/01/2023	8683	26/04/2023	0,01
236,95	2023A000005606	21/04/2023	29/04/2023	10779	24/05/2023	289,08
409,84	2023A000005606	21/04/2023	29/04/2023	10779	24/05/2023	500,00
1.560,23	98/OE	06/02/2023	18/02/2023	10085	16/05/2023	1.560,23
600,00	1723035942	24/03/2023	25/03/2023	10987	26/05/2023	624,00