

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
45,00	32209263XU	27/06/2022	24/01/2023	17200	11/08/2023	54,90
120,80	FVS23-08376	11/07/2023	11/07/2023	20073	22/09/2023	147,38
8.425,57	EWV/182	09/06/2023	11/06/2023	14734	10/07/2023	8.425,57
5.626,83	EWV/185	09/06/2023	11/06/2023	14734	10/07/2023	5.626,83
7.027,34	EWV/186	09/06/2023	11/06/2023	14734	10/07/2023	7.027,34
1.208,24	EWV/187	09/06/2023	11/06/2023	14734	10/07/2023	1.208,24
1.217,36	EWV/188	09/06/2023	11/06/2023	14734	10/07/2023	1.217,36
50.223,75	EAO/247	03/07/2023	04/07/2023	15875	01/08/2023	50.223,75
1.190,83	EWV/233	21/07/2023	22/07/2023	15876	01/08/2023	1.190,83
4.217,20	EWV/235	21/07/2023	22/07/2023	15876	01/08/2023	4.217,20
5.622,26	EWV/236	21/07/2023	22/07/2023	15876	01/08/2023	5.622,26
953,42	EWV/237	21/07/2023	24/07/2023	15876	01/08/2023	953,42
401,97	EWV/238	21/07/2023	23/07/2023	15876	01/08/2023	401,97
510,13	EWV/239	21/07/2023	24/07/2023	15876	01/08/2023	510,13
3.071,78	EWV/245	02/08/2023	05/08/2023	17507	21/08/2023	3.071,78
692,51	EWV/255	03/08/2023	04/08/2023	17507	21/08/2023	692,51
734,31	EWV/256	03/08/2023	06/08/2023	17507	21/08/2023	734,31
473,99	EWV/257	03/08/2023	04/08/2023	17507	21/08/2023	473,99
408,31	EWV/258	03/08/2023	06/08/2023	17507	21/08/2023	408,31
2.077,58	EWV/263	04/08/2023	04/08/2023	17507	21/08/2023	2.077,58
2.315,44	EWV/264	04/08/2023	04/08/2023	17507	21/08/2023	2.315,44
4.293,18	20/2023/162	19/07/2023	22/07/2023	15874	01/08/2023	4.293,18
28,21	FCEL23-03251	29/05/2023	31/05/2023	17040	09/08/2023	28,21
8,16	FCEL23-04048	29/06/2023	30/06/2023	17041	09/08/2023	8,16
466,32	199285625/389251/P1	25/05/2023	26/05/2023	16091	02/08/2023	568,91
2.607,26	0003008340	14/02/2023	16/02/2023	17257	11/08/2023	2.867,98
1.057,29	98033141	04/07/2023	14/07/2023	20074	22/09/2023	1.163,02
361,00	64940	24/11/2022	28/11/2022	15150	18/07/2023	397,10
116,15	RJ2380020974	16/06/2023	20/06/2023	18002	23/08/2023	141,70
116,15	RJ2380020973	16/06/2023	21/06/2023	18002	23/08/2023	141,70
75,10	RJ2380021186	16/06/2023	21/06/2023	18002	23/08/2023	78,10
56.831,93	002890/PA	08/11/2022	18/11/2022	18314	28/08/2023	59.673,53
33.714,30	000067/PA	16/01/2023	24/01/2023	15922	01/08/2023	35.400,02
34.838,10	000068/PA	16/01/2023	24/01/2023	15922	01/08/2023	36.580,01
2.462,01	000061/PA	16/01/2023	25/01/2023	15922	01/08/2023	2.585,11
84.859,18	000069/PA	16/01/2023	25/01/2023	15920	01/08/2023	89.102,14
87.697,39	000070/PA	16/01/2023	25/01/2023	15920	01/08/2023	92.082,26
28.690,06	000072/PA	16/01/2023	25/01/2023	15920	01/08/2023	30.124,56
36.100,08	000075/PA	17/01/2023	25/01/2023	15920	01/08/2023	37.905,08
38.443,46	000076/PA	17/01/2023	25/01/2023	17442	18/08/2023	40.365,63
3.485,70	000083/PA	18/01/2023	26/01/2023	18311	28/08/2023	3.659,99
2.815,79	000084/PA	18/01/2023	26/01/2023	18312	28/08/2023	2.956,58
3.590,28	000085/PA	18/01/2023	26/01/2023	18311	28/08/2023	3.769,79
2.811,80	000086/PA	18/01/2023	26/01/2023	18311	28/08/2023	2.952,39
2.221,89	000087/PA	18/01/2023	26/01/2023	18312	28/08/2023	2.332,98
3.102,28	000088/PA	18/01/2023	26/01/2023	18311	28/08/2023	3.257,39
2.534,70	000089/PA	18/01/2023	26/01/2023	18312	28/08/2023	2.661,44
31.413,44	000074/PA	16/01/2023	27/01/2023	17443	18/08/2023	32.984,11
3.381,13	000129/PA	23/01/2023	31/01/2023	18451	01/09/2023	3.550,19

3.485,70	000132/PA	23/01/2023	31/01/2023	18451	01/09/2023	3.659,99
57.648,40	000123/PA	23/01/2023	01/02/2023	18314	28/08/2023	60.530,82
55.509,98	000124/PA	23/01/2023	01/02/2023	18314	28/08/2023	58.285,48
3.543,81	000130/PA	23/01/2023	01/02/2023	18451	01/09/2023	3.721,00
3.460,04	000131/PA	23/01/2023	01/02/2023	18452	01/09/2023	3.633,04
3.601,90	000134/PA	23/01/2023	01/02/2023	18451	01/09/2023	3.782,00
58.303,98	000136/PA	24/01/2023	01/02/2023	18314	28/08/2023	61.219,18
57.181,45	000137/PA	24/01/2023	01/02/2023	18314	28/08/2023	60.040,52
2.411,86	000154/PA	25/01/2023	02/02/2023	18451	01/09/2023	2.532,45
2.396,85	000156/PA	25/01/2023	02/02/2023	18451	01/09/2023	2.516,69
2.476,75	000157/PA	25/01/2023	02/02/2023	18451	01/09/2023	2.600,59
2.097,40	000155/PA	25/01/2023	04/02/2023	18451	01/09/2023	2.202,27
2.396,85	000158/PA	25/01/2023	04/02/2023	18451	01/09/2023	2.516,69
2.097,46	000196/PA	03/02/2023	11/02/2023	18451	01/09/2023	2.202,33
2.424,48	000251/PA	07/02/2023	15/02/2023	18313	28/08/2023	2.545,70
2.056,57	000622/PA	20/02/2023	01/03/2023	19537	15/09/2023	2.159,40
1.800,95	000623/PA	20/02/2023	01/03/2023	19537	15/09/2023	1.891,00
2.091,42	000624/PA	21/02/2023	02/03/2023	19538	15/09/2023	2.195,99
2.416,76	000625/PA	21/02/2023	04/03/2023	19538	15/09/2023	2.537,60
1.640,22	000804/PA	07/03/2023	15/03/2023	20118	26/09/2023	1.722,23
12.112,28	000898/PA	16/03/2023	24/03/2023	14501	05/07/2023	12.717,89
11.682,69	001260/PA	12/04/2023	19/04/2023	14501	05/07/2023	12.266,82
56.831,93	001441/PA	24/04/2023	24/04/2023	19901	19/09/2023	59.673,53
78.473,47	001555/PA	08/05/2023	16/05/2023	19902	19/09/2023	82.397,14
53.894,87	001570/PA	08/05/2023	16/05/2023	19902	19/09/2023	56.589,61
18.544,84	001635/PA	10/05/2023	16/05/2023	16168	02/08/2023	19.472,08
11.080,34	001638/PA	10/05/2023	16/05/2023	16168	02/08/2023	11.634,36
62.510,91	001658/PA	12/05/2023	19/05/2023	16586	07/08/2023	65.636,46
1.110,00	98854403	15/05/2023	15/05/2023	18459	01/09/2023	1.354,20
180,00	10/SP	21/04/2023	21/04/2023	15055	18/07/2023	219,60
124,96	656/2023	10/07/2023	10/07/2023	15878	01/08/2023	152,45
8,09	2304125	18/04/2023	31/07/2023	18232	25/08/2023	8,90
160,26	2304125	18/04/2023	31/07/2023	18232	25/08/2023	176,29
49,83	2304125	18/04/2023	31/07/2023	18232	25/08/2023	54,81
21,82	2304125	18/04/2023	31/07/2023	18232	25/08/2023	24,00
80,91	2305561	23/05/2023	31/07/2023	18232	25/08/2023	89,00
8,09	2305561	23/05/2023	31/07/2023	18232	25/08/2023	8,90
403,64	2305863	29/05/2023	31/07/2023	18232	25/08/2023	444,00
40,36	2305863	29/05/2023	31/07/2023	18232	25/08/2023	44,40
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83,36	00000900020311D	30/07/2023	30/07/2023	19368	08/09/2023	101,70
110,82	00000900020310D	30/07/2023	30/07/2023	19370	08/09/2023	135,20
1.066,62	FEL/2023/2198	01/08/2023	04/08/2023	17508	21/08/2023	1.066,62
1.969,66	23FE 117	14/06/2023	23/06/2023	14735	10/07/2023	1.969,66
17.135,47	23FE 144	19/07/2023	20/07/2023	18244	25/08/2023	17.135,47
4.391,31	FV 202300001626	14/07/2023	22/07/2023	15877	01/08/2023	4.391,31
1.191,98	2023901397	28/02/2023	02/03/2023	18861	05/09/2023	1.239,66
3.687,36	150	28/07/2023	28/07/2023	16921	08/08/2023	4.377,36
6.444,00	23050667	19/04/2023	20/04/2023	14007	04/07/2023	6.701,76

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1.609,20	23095793	25/07/2023	26/07/2023	20253	26/09/2023	1.673,57
1.788,00	23095794	25/07/2023	26/07/2023	20253	26/09/2023	1.966,80
2.172,00	2016012175	10/03/2016	20/04/2016	18714	04/09/2023	2.649,84
2.553,75	222079167	24/11/2022	25/11/2022	16169	02/08/2023	3.115,58
40,40	9300006286	16/11/2022	17/11/2022	19681	18/09/2023	49,29
790,00	9300001693	30/01/2023	31/01/2023	13785	03/07/2023	821,60
2.020,00	9300001417	25/01/2023	26/01/2023	16557	07/08/2023	2.464,40
168,10	232039341	16/06/2023	19/06/2023	19424	12/09/2023	205,09
168,10	232033534	22/05/2023	22/05/2023	19424	12/09/2023	205,09
1.008,07	FP/0000133	07/07/2023	09/07/2023	16966	09/08/2023	1.008,07
1.294,92	FP/0000151	03/08/2023	07/08/2023	20143	26/09/2023	1.294,92
181,40	29/2023/FE	20/07/2023	20/07/2023	16922	08/08/2023	181,40
510,00	23VFN006105	10/05/2023	12/05/2023	15805	26/07/2023	622,20
750,00	1020578886	11/01/2023	12/01/2023	15523	20/07/2023	915,00
250,00	23FS008403	17/05/2023	22/05/2023	17254	11/08/2023	305,00
4.450,14	5029228861	21/10/2022	22/10/2022	18288	25/08/2023	4.895,15
4.210,85	000019-0CSP	30/06/2023	07/07/2023	18229	24/08/2023	4.511,20
0,36	2023/2 /0005011	17/04/2023	17/04/2023	18715	05/09/2023	0,38
910,36	1463	27/03/2023	06/04/2023	16034	02/08/2023	1.110,64
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468,00	1855	21/04/2023	09/05/2023	16034	02/08/2023	570,96
1.160,00	2007	30/04/2023	17/05/2023	16034	02/08/2023	1.415,20
26.456,27	2023/41/1/FE	31/05/2023	12/06/2023	17974	23/08/2023	26.456,27
36,55	VPA3000014	10/05/2023	20/05/2023	14839	12/07/2023	38,01
38,62	VPA3000015	10/05/2023	20/05/2023	14839	12/07/2023	40,16
75,97	VPA3000016	10/05/2023	20/05/2023	14839	12/07/2023	79,01
8.531,01	G/5	31/05/2023	31/05/2023	17022	09/08/2023	8.531,01
5.449,90	FPA23-0012	11/01/2023	12/01/2023	15788	25/07/2023	5.722,40
8.148,00	P136	08/03/2023	26/04/2023	14017	04/07/2023	8.148,00
2.433,81	8 PA	12/01/2023	14/01/2023	18310	28/08/2023	2.555,50
1.962,75	51 PA	14/02/2023	03/03/2023	19540	15/09/2023	2.060,89
136,00	00010004954	31/05/2023	07/06/2023	17130	11/08/2023	142,80
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411,83	FE249	20/06/2023	27/06/2023	18338	28/08/2023	488,90
2.292,92	43A/2023	21/04/2023	29/04/2023	14018	04/07/2023	2.292,92
35.624,11	A671	31/05/2023	31/05/2023	18456	01/09/2023	43.461,41
361,49	A671	31/05/2023	31/05/2023	18457	01/09/2023	441,02
482,64	FEP A14	31/01/2023	06/03/2023	19539	15/09/2023	506,77
2.071,43	109/PA	28/02/2022	09/03/2022	18450	01/09/2023	2.175,00
2.278,57	839/PA	31/12/2022	09/01/2023	18309	28/08/2023	2.392,50
2.071,43	881/PA	31/12/2022	12/01/2023	18450	01/09/2023	2.175,00
3.150,00	648	30/06/2023	08/07/2023	19859	19/09/2023	3.307,50
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2.408,57	327/23FE	29/05/2023	29/05/2023	18458	01/09/2023	2.938,46
16.160,10	V0-68365	04/05/2023	15/05/2023	14239	05/07/2023	16.806,50
16.313,50	V0-78839	26/05/2023	05/06/2023	16142	02/08/2023	16.966,04
14.938,80	V0-111279	27/07/2023	03/08/2023	19413	08/09/2023	15.536,35
96.027,50	DEDE2300458	24/03/2023	30/03/2023	13671	03/07/2023	117.153,55

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9.230,68	4030000211	05/07/2023	07/07/2023	16971	09/08/2023	9.230,68
10.410,71	4030000244	02/08/2023	02/08/2023	20146	26/09/2023	10.410,71
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593,10	28 / PA	21/04/2023	22/04/2023	16282	03/08/2023	616,82
455,35	23/2023/PA	19/05/2023	19/05/2023	16284	03/08/2023	473,56
423,03	24/PA	18/05/2023	18/05/2023	15212	19/07/2023	439,95
361,80	39/PA	14/07/2023	18/07/2023	20102	26/09/2023	376,27
287,10	16 / PA	12/05/2023	14/05/2023	16283	03/08/2023	298,58
1.126,80	15/PA	16/05/2023	17/05/2023	15209	19/07/2023	1.171,87
318,00	16/PA	16/05/2023	17/05/2023	15209	19/07/2023	330,72
406,69	17/PA	16/05/2023	17/05/2023	16281	03/08/2023	422,96
283,80	33/PA	25/07/2023	26/07/2023	20101	26/09/2023	295,15
64,83	180/PA	20/07/2023	20/07/2023	18484	01/09/2023	71,31
44,87	20/PA	08/05/2023	17/05/2023	15208	19/07/2023	47,74
579,42	20/PA	08/05/2023	17/05/2023	15208	19/07/2023	616,49
39.222,48	2800001283	01/02/2023	02/02/2023	13670	03/07/2023	47.851,43
5.872,50	2800001285	01/02/2023	02/02/2023	13670	03/07/2023	7.164,45
1.884,00	0000263/PA	24/05/2022	24/05/2022	17388	16/08/2023	1.884,00
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638,40	2110606438	29/05/2023	30/05/2023	17115	11/08/2023	663,93
61,88	2023/5-U4	31/05/2023	02/06/2023	17028	09/08/2023	61,88
80,76	2023/6-U4	30/06/2023	06/07/2023	16973	09/08/2023	80,76
131,65	2023/7-U4	31/07/2023	03/08/2023	20147	26/09/2023	131,65
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1.663,20	524\02	21/03/2023	22/03/2023	13672	03/07/2023	2.029,10
30.241,56	532\02	21/03/2023	22/03/2023	13672	03/07/2023	36.894,70
29.112,19	525\02	21/03/2023	22/03/2023	13672	03/07/2023	35.516,87
18.763,87	529\02	21/03/2023	22/03/2023	13672	03/07/2023	22.891,92
18.158,58	522\02	21/03/2023	22/03/2023	13672	03/07/2023	22.153,47
8.638,01	520\02	21/03/2023	22/03/2023	13672	03/07/2023	10.538,37
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1.718,64	531\02	21/03/2023	22/03/2023	13672	03/07/2023	2.096,74
16.948,01	514\02	21/03/2023	27/03/2023	13730	03/07/2023	20.676,57
686,07	512\02	21/03/2023	27/03/2023	13730	03/07/2023	837,01
28.366,65	610\02	27/03/2023	27/03/2023	13731	03/07/2023	34.607,31
18.763,87	608\02	27/03/2023	27/03/2023	13731	03/07/2023	22.891,92
1.879,76	609\02	27/03/2023	27/03/2023	13731	03/07/2023	2.293,31

1.697,85	515\02	21/03/2023	27/03/2023	13730	03/07/2023	2.071,38
26.203,58	567\02	22/03/2023	27/03/2023	13730	03/07/2023	31.968,37
8.638,01	513\02	21/03/2023	27/03/2023	13730	03/07/2023	10.538,37
18.763,87	1251\02	21/07/2023	22/07/2023	20100	26/09/2023	22.891,92
686,07	1247\02	21/07/2023	22/07/2023	20100	26/09/2023	837,01
8.638,01	1249\02	21/07/2023	24/07/2023	20100	26/09/2023	10.538,37
29.181,65	1257\02	26/07/2023	26/07/2023	20100	26/09/2023	35.601,61
100,00	101601	15/05/2023	16/05/2023	15489	20/07/2023	122,00
914,39	101602	15/05/2023	16/05/2023	17275	11/08/2023	1.115,56
469,43	101815	18/05/2023	23/05/2023	16117	02/08/2023	572,70
3.084,19	0000599/PA	31/10/2022	11/11/2022	15786	25/07/2023	3.084,19
3.084,19	0000721/PA	31/12/2022	12/01/2023	15792	25/07/2023	3.084,19
281,46	2023/5-U1	31/05/2023	02/06/2023	17024	09/08/2023	281,46
283,76	2023/6-U1	30/06/2023	05/07/2023	16967	09/08/2023	283,76
423,72	2023/7-U1	31/07/2023	04/08/2023	20142	26/09/2023	423,72
16.000,00	1410001652	30/06/2023	15/07/2023	19998	20/09/2023	16.640,00
2.000,00	2320706/PA	16/02/2023	17/02/2023	15936	01/08/2023	2.440,00
2.000,00	2320709/PA	16/02/2023	17/02/2023	15936	01/08/2023	2.440,00
2.000,00	2320708/PA	16/02/2023	18/02/2023	16127	02/08/2023	2.440,00
4.000,00	2322647/PA	29/05/2023	30/05/2023	15936	01/08/2023	4.880,00
2.000,00	2322649/PA	29/05/2023	30/05/2023	16127	02/08/2023	2.440,00
3.600,00	3586	27/12/2022	05/01/2023	15790	25/07/2023	3.780,00
3.720,00	58	27/01/2023	27/01/2023	15923	01/08/2023	3.906,00
948,99	3229/PA	12/05/2021	17/05/2021	20144	26/09/2023	986,95
0,01	3229/PA	12/05/2021	17/05/2021	20144	26/09/2023	0,01
6.415,74	9501598813	31/07/2023	06/08/2023	19308	07/09/2023	7.827,20
378,25	23103972	19/06/2023	22/06/2023	17440	18/08/2023	461,47
9.989,42	23104112	26/06/2023	01/07/2023	17440	18/08/2023	12.187,09
689,14	23104671	20/07/2023	26/07/2023	18455	01/09/2023	840,75
689,14	23104672	20/07/2023	27/07/2023	18455	01/09/2023	840,75
161,50	23087820	05/04/2023	06/04/2023	14760	10/07/2023	197,03
518,40	23087820	05/04/2023	06/04/2023	14760	10/07/2023	632,45
391,32	23133809	26/05/2023	27/05/2023	16192	02/08/2023	477,41
477,70	1010828591	30/03/2023	31/03/2023	17433	18/08/2023	582,79
111,24	1010838659	29/05/2023	30/05/2023	17436	18/08/2023	135,71
102,79	1010838658	29/05/2023	30/05/2023	17436	18/08/2023	125,40
315,82	1010839742	08/06/2023	10/06/2023	17433	18/08/2023	385,30
161,88	1010839742	08/06/2023	10/06/2023	17433	18/08/2023	197,49
3.658,00	0000073/PA	31/10/2022	07/11/2022	15779	25/07/2023	3.658,00
3.658,00	0000083/PA	31/12/2022	12/01/2023	15789	25/07/2023	3.658,00
1.683,87	213/PA	10/05/2023	17/05/2023	17522	21/08/2023	1.768,06
296,13	213/PA	10/05/2023	17/05/2023	18060	24/08/2023	310,94
96,15	2023/6-U1	30/06/2023	07/07/2023	16969	09/08/2023	96,15
161,54	2023/5-U1	31/05/2023	07/06/2023	17027	09/08/2023	161,54
110,77	2023/9-U2	31/07/2023	08/08/2023	20145	26/09/2023	110,77
113,04	2023/7-U1	31/07/2023	09/08/2023	20145	26/09/2023	113,04
33,24	2023/4-U1	31/05/2023	10/06/2023	19038	06/09/2023	33,24
8.843,04	33416630	22/05/2023	30/05/2023	15866	01/08/2023	10.788,51
4.258,32	33417472	22/05/2023	30/05/2023	15866	01/08/2023	5.195,15
877,07	33418414	22/05/2023	30/05/2023	15866	01/08/2023	877,07

1.581,29	3736	10/07/2023	11/07/2023	17338	16/08/2023	1.925,65
1.598,62	4098	17/07/2023	19/07/2023	19299	07/09/2023	1.946,80
2.561,16	23/311409	30/04/2023	14/05/2023	15653	24/07/2023	2.663,61
260,00	0001136472	30/06/2023	05/07/2023	16646	07/08/2023	260,00
8.143,30	399	03/10/2022	13/10/2022	14879	13/07/2023	8.550,47
8.225,90	488	30/11/2022	13/12/2022	14016	04/07/2023	8.637,20
157.728,31	23V3004368	30/04/2023	10/05/2023	15766	25/07/2023	192.428,54
5.861,35	23V3005359	31/05/2023	09/06/2023	18237	25/08/2023	7.150,85
3.600,93	23V3005359	31/05/2023	09/06/2023	18237	25/08/2023	4.393,13
148.637,26	23V3005359	31/05/2023	09/06/2023	18237	25/08/2023	181.337,46
152,00	23PL017539	16/05/2023	18/05/2023	17563	21/08/2023	185,44
50,00	1209622919	12/04/2023	13/04/2023	14012	04/07/2023	52,50
24,00	1209646602	27/04/2023	28/04/2023	17274	11/08/2023	24,96
3.244,62	1209650718	01/05/2023	02/05/2023	14548	05/07/2023	3.374,40
540,00	1209670986	17/05/2023	19/05/2023	17211	11/08/2023	658,80
455,00	1209670986	17/05/2023	19/05/2023	17211	11/08/2023	555,10
1.929,81	1209685959	31/05/2023	01/06/2023	16279	03/08/2023	2.007,00
24,00	1209695712	08/06/2023	10/06/2023	17274	11/08/2023	24,96
712,41	1209688017	01/06/2023	02/06/2023	17995	23/08/2023	740,91
99,81	1209702949	14/06/2023	17/06/2023	18004	23/08/2023	103,80
946,61	1209694029	07/06/2023	19/06/2023	18004	23/08/2023	984,47
144,81	1209691875	06/06/2023	20/06/2023	18004	23/08/2023	150,60
3.300,00	1209694033	07/06/2023	20/06/2023	18004	23/08/2023	3.432,00
2.020,00	1209707792	19/06/2023	20/06/2023	18004	23/08/2023	2.100,80
1.190,00	1209711971	21/06/2023	22/06/2023	18004	23/08/2023	1.237,60
1.190,00	1209711973	21/06/2023	22/06/2023	18004	23/08/2023	1.237,60
776,31	1209711975	21/06/2023	22/06/2023	18000	23/08/2023	807,36
7.090,00	1209755549	24/07/2023	25/07/2023	20252	26/09/2023	7.373,60
1.440,00	1209759811	25/07/2023	26/07/2023	20252	26/09/2023	1.497,60
869,30	V0/0000020	13/01/2023	19/01/2023	18944	05/09/2023	1.060,55
869,30	V0/0000264	05/05/2023	10/05/2023	17441	18/08/2023	1.060,55
869,30	V0/0000317	05/06/2023	11/06/2023	18238	25/08/2023	1.060,55
375,20	0000202311000360	23/05/2023	12/07/2023	19854	19/09/2023	457,74
2.760,00	231015077	15/06/2023	18/06/2023	18006	23/08/2023	2.870,40
2.760,00	231019148	25/07/2023	25/07/2023	20254	26/09/2023	2.870,40
2.760,00	231019147	25/07/2023	26/07/2023	20254	26/09/2023	2.870,40
5.520,00	231019150	25/07/2023	26/07/2023	20254	26/09/2023	5.740,80
2.760,00	231019151	25/07/2023	26/07/2023	20254	26/09/2023	2.870,40
2.500,00	0518758	30/11/2022	07/12/2022	18856	05/09/2023	3.050,00
475,00	0518758	30/11/2022	07/12/2022	18856	05/09/2023	579,50
416,67	0518757	30/11/2022	08/12/2022	13804	03/07/2023	508,33
79,17	0518757	30/11/2022	08/12/2022	13804	03/07/2023	96,59
416,64	0520894	31/12/2022	09/01/2023	13804	03/07/2023	508,30
79,20	0520894	31/12/2022	09/01/2023	13804	03/07/2023	96,62
2.500,00	0520895	31/12/2022	09/01/2023	18856	05/09/2023	3.050,00
475,00	0520895	31/12/2022	09/01/2023	18856	05/09/2023	579,50
495,84	0507032	31/05/2022	24/01/2023	18856	05/09/2023	604,92
2.975,00	0508854	30/06/2022	24/01/2023	18856	05/09/2023	3.629,50
2.975,00	0510613	31/07/2022	24/01/2023	18856	05/09/2023	3.629,50
2.975,00	0507033	31/05/2022	25/01/2023	18856	05/09/2023	3.629,50

495,84	0508853	30/06/2022	25/01/2023	18856	05/09/2023	604,92
416,68	0510612	31/07/2022	25/01/2023	18856	05/09/2023	508,34
79,16	0510612	31/07/2022	25/01/2023	18856	05/09/2023	96,58
5.704,71	0509075	30/06/2022	30/01/2023	13772	03/07/2023	5.932,90
1.856,07	0509075	30/06/2022	30/01/2023	13772	03/07/2023	1.930,31
6.380,00	0500067	31/01/2023	08/02/2023	18707	04/09/2023	7.783,60
1.071,00	0500275	31/01/2023	08/02/2023	18709	04/09/2023	1.306,62
8.783,82	0500276	31/01/2023	08/02/2023	13775	03/07/2023	9.135,17
16.126,77	0501781	31/01/2023	08/02/2023	13773	03/07/2023	16.771,84
652,37	0501782	31/01/2023	08/02/2023	13773	03/07/2023	678,46
11,83	0502386	28/02/2023	03/03/2023	13774	03/07/2023	12,30
1.043,78	0504227	28/02/2023	03/03/2023	13774	03/07/2023	1.085,53
23,66	0502385	28/02/2023	04/03/2023	13774	03/07/2023	24,61
5.091,91	0502387	28/02/2023	04/03/2023	13835	03/07/2023	5.295,59
12.443,77	0504156	28/02/2023	04/03/2023	13835	03/07/2023	12.941,52
869,82	0506378	31/03/2023	12/04/2023	13776	03/07/2023	904,61
23,66	0504678	31/03/2023	13/04/2023	13776	03/07/2023	24,61
23,66	0504679	31/03/2023	13/04/2023	13776	03/07/2023	24,61
5.436,22	0504680	31/03/2023	13/04/2023	13777	03/07/2023	5.653,66
1.261,40	0504680	31/03/2023	13/04/2023	13777	03/07/2023	1.311,86
10.749,91	0506376	31/03/2023	13/04/2023	13776	03/07/2023	11.179,91
2.435,50	0506645	31/03/2023	13/04/2023	13776	03/07/2023	2.532,92
23,66	0506982	30/04/2023	10/05/2023	17841	23/08/2023	24,61
12.354,49	0508422	30/04/2023	10/05/2023	17841	23/08/2023	12.848,67
495,84	0506771	30/04/2023	11/05/2023	18294	25/08/2023	604,92
2.975,00	0506772	30/04/2023	11/05/2023	18294	25/08/2023	3.629,50
5.013,27	0506983	30/04/2023	11/05/2023	17842	23/08/2023	5.213,80
1.348,22	0508423	30/04/2023	11/05/2023	17841	23/08/2023	1.402,15
495,84	0504387	31/03/2023	12/05/2023	18294	25/08/2023	604,92
2.975,00	0504388	31/03/2023	12/05/2023	18294	25/08/2023	3.629,50
23,66	0508983	31/05/2023	06/06/2023	17843	23/08/2023	24,61
11,83	0508984	31/05/2023	06/06/2023	18065	24/08/2023	12,30
495,84	0508742	31/05/2023	07/06/2023	18294	25/08/2023	604,92
2.975,00	0508743	31/05/2023	07/06/2023	18294	25/08/2023	3.629,50
7.632,31	0508985	31/05/2023	07/06/2023	17845	23/08/2023	7.937,60
13.256,35	0510642	31/05/2023	07/06/2023	17844	23/08/2023	13.786,60
695,86	0510644	31/05/2023	07/06/2023	17844	23/08/2023	723,69
61,88	2230075328	18/07/2023	21/07/2023	18048	24/08/2023	75,49
7.022,65	2230075326	18/07/2023	20/07/2023	18061	24/08/2023	8.567,63
84.091,38	2230075327	18/07/2023	23/07/2023	18061	24/08/2023	102.591,48
2,18	2230075329	18/07/2023	20/07/2023	18061	24/08/2023	2,66
25,88	1552304543	28/07/2023	29/07/2023	18061	24/08/2023	31,57
11.741,52	0380000360	30/06/2023	06/07/2023	17339	16/08/2023	11.741,52
11.877,04	0380000285	31/05/2023	09/06/2023	17340	16/08/2023	11.877,04
412,00	13	18/05/2023	24/05/2023	15761	25/07/2023	502,64
1.451,52	23003142	31/03/2023	01/04/2023	18491	01/09/2023	1.596,67
806,40	23006074	22/06/2023	22/06/2023	15685	24/07/2023	887,04
46,79	986/E	14/04/2023	18/04/2023	14558	05/07/2023	48,66
46,79	986/E	14/04/2023	18/04/2023	14558	05/07/2023	48,66
7.852,00	157/21	31/05/2023	01/06/2023	14236	05/07/2023	8.637,20

47,40	001142303346	07/06/2023	09/06/2023	17131	11/08/2023	52,14
197,70	9897177218	01/06/2023	02/06/2023	17336	16/08/2023	217,47
15,39	0400123VEN109917	03/05/2023	05/05/2023	14754	10/07/2023	16,93
7.318,00	89/PA	31/12/2022	12/01/2023	15793	25/07/2023	7.318,00
7.318,00	7/PA	28/02/2023	07/03/2023	20117	26/09/2023	7.318,00
6.610,00	11/PA	28/02/2023	14/03/2023	20117	26/09/2023	6.610,00
18.842,07	895 / E	31/03/2023	31/03/2023	18461	01/09/2023	22.987,33
135,00	895 / E	31/03/2023	31/03/2023	18460	01/09/2023	164,70
18.842,07	2044 / E	31/05/2023	03/06/2023	18461	01/09/2023	22.987,33
135,00	2044 / E	31/05/2023	03/06/2023	18460	01/09/2023	164,70
1.746,16	2060 / E	31/05/2023	14/06/2023	18461	01/09/2023	2.130,32
2.358,40	2059 / E	31/05/2023	22/06/2023	18461	01/09/2023	2.877,25
2.460,00	36	11/01/2023	20/01/2023	16812	07/08/2023	3.001,20
3.476,80	3230095199	10/03/2023	12/03/2023	16814	07/08/2023	4.241,70
4.265,44	3230095197	10/03/2023	15/03/2023	16814	07/08/2023	5.203,84
3.755,58	3230095200	10/03/2023	15/03/2023	16814	07/08/2023	4.581,81
4.161,56	3230095202	10/03/2023	15/03/2023	16814	07/08/2023	5.077,10
4.418,61	3230095203	10/03/2023	15/03/2023	16814	07/08/2023	5.390,70
1,66	3230127646	03/04/2023	04/04/2023	16813	07/08/2023	2,00
4.094,06	3230127646	03/04/2023	04/04/2023	16814	07/08/2023	4.927,64
4.398,90	525/PA	31/10/2022	09/11/2022	15794	25/07/2023	4.618,85
4.058,34	635/PA	31/12/2022	10/01/2023	15787	25/07/2023	4.261,26
36.044,55	7823000063	15/05/2023	19/05/2023	16076	02/08/2023	43.974,35
43.772,96	7823000060	15/05/2023	23/05/2023	17438	18/08/2023	53.403,01
31.580,75	7823000062	15/05/2023	23/05/2023	17437	18/08/2023	38.528,52
4.187,00	600/00	31/12/2022	12/01/2023	15791	25/07/2023	4.187,00
2.559,50	601/00	31/12/2022	12/01/2023	15791	25/07/2023	2.559,50
1.559,05	603/00	31/12/2022	13/01/2023	15791	25/07/2023	1.559,05
2.294,60	98/00	28/02/2023	15/03/2023	20116	26/09/2023	2.294,60
273,80	003650180	30/06/2023	08/07/2023	16968	09/08/2023	273,80
163,48	003650206	31/07/2023	05/08/2023	20141	26/09/2023	163,48
10,18	1911/2023/8/FAT	31/03/2023	06/04/2023	13748	03/07/2023	11,20
215,99	8517/2022/8/FAT	30/11/2022	10/12/2022	15763	25/07/2023	237,59
787,10	8517/2022/8/FAT	30/11/2022	10/12/2022	15763	25/07/2023	865,81
0,01	8517/2022/8/FAT	30/11/2022	10/12/2022	15763	25/07/2023	0,01
0,01	8517/2022/8/FAT	30/11/2022	10/12/2022	15763	25/07/2023	0,01
216,00	4248/2023/8/FAT	21/06/2023	21/06/2023	15763	25/07/2023	237,60
787,11	4249/2023/8/FAT	21/06/2023	21/06/2023	15763	25/07/2023	865,82
455,85	7353211588	25/07/2023	26/07/2023	20251	26/09/2023	474,08
25.948,30	9573300443	18/01/2023	19/01/2023	16093	02/08/2023	31.656,93
139.402,75	9573300444	18/01/2023	19/01/2023	16093	02/08/2023	170.071,36
1.462,94	9573300445	18/01/2023	19/01/2023	16093	02/08/2023	1.784,79
2.581,12	9573300446	18/01/2023	19/01/2023	16093	02/08/2023	3.148,97
26.065,95	9573300442	18/01/2023	20/01/2023	16094	02/08/2023	31.800,46
119,34	9573300636	18/01/2023	20/01/2023	16094	02/08/2023	145,59
10,40	9573300708	19/01/2023	20/01/2023	16147	02/08/2023	12,69
17,90	9573300997	20/01/2023	21/01/2023	16147	02/08/2023	21,84
3.960,00	9573301305	23/01/2023	25/01/2023	16171	02/08/2023	4.831,20
1.600,00	9573301350	24/01/2023	26/01/2023	16170	02/08/2023	1.952,00
3.097,05	9573304210	10/02/2023	11/02/2023	16217	02/08/2023	3.778,40



23,00	9573304970	16/02/2023	17/02/2023	16217	02/08/2023	28,06
106,40	9573306696	28/02/2023	01/03/2023	16217	02/08/2023	129,81
15.388,67	9573306814	01/03/2023	02/03/2023	16217	02/08/2023	18.774,18
26.541,69	9573306813	01/03/2023	03/03/2023	15963	02/08/2023	32.380,86
39.778,90	9573306976	02/03/2023	04/03/2023	15963	02/08/2023	48.530,26
71.940,22	9572333846	16/09/2022	17/09/2022	15963	02/08/2023	87.767,07
16.620,00	9573303974	09/02/2023	11/02/2023	15963	02/08/2023	20.276,40
71.940,22	9573308016	09/03/2023	15/03/2023	15963	02/08/2023	87.767,07
16.620,00	9573308595	13/03/2023	15/03/2023	15963	02/08/2023	20.276,40
20.738,97	9573309068	16/03/2023	17/03/2023	16217	02/08/2023	25.301,54
0,16	9573309068	16/03/2023	17/03/2023	16217	02/08/2023	0,20
31,20	9573311743	03/04/2023	04/04/2023	16095	02/08/2023	38,06
826,50	9573311895	04/04/2023	05/04/2023	16095	02/08/2023	1.008,33
1.585,00	9573311896	04/04/2023	05/04/2023	16095	02/08/2023	1.933,70
1.850,80	9573311894	04/04/2023	06/04/2023	16095	02/08/2023	2.257,98
57.238,92	9573313082	14/04/2023	15/04/2023	16095	02/08/2023	69.831,48
67.889,37	9573313080	14/04/2023	16/04/2023	16095	02/08/2023	82.825,03
35.058,18	9573313081	14/04/2023	16/04/2023	16095	02/08/2023	42.770,98
14.180,86	9573313083	14/04/2023	16/04/2023	16095	02/08/2023	17.300,65
26.685,00	9573313223	17/04/2023	18/04/2023	16095	02/08/2023	32.555,70
15.990,85	9573316326	10/05/2023	11/05/2023	16115	02/08/2023	19.508,84
246,00	00084	31/01/2023	03/02/2023	15777	25/07/2023	300,12
6,72	00169	07/02/2023	07/02/2023	15777	25/07/2023	8,20
4.231,50	452	31/05/2023	07/06/2023	14015	04/07/2023	4.443,08
4.095,00	352	30/04/2023	03/05/2023	14019	04/07/2023	4.299,75
1.094,99	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	1.204,49
73,19	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	80,51
70,19	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	77,21
0,01	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	0,01
0,01	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	0,01
437,99	2100081269	15/07/2022	17/07/2022	17548	21/08/2023	481,79
1.023,19	2100081269	15/07/2022	17/07/2022	17548	21/08/2023	1.125,51
0,01	2100081269	15/07/2022	17/07/2022	17548	21/08/2023	0,01
0,01	2100081269	15/07/2022	17/07/2022	17548	21/08/2023	0,01
1.151,99	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	1.267,19
20,99	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	23,09
889,99	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	978,99
1.637,11	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	1.800,82
0,01	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	0,01
0,01	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	0,01
0,01	2100123610	24/10/2022	10/11/2022	17576	21/08/2023	0,01
365,00	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	401,50
24,57	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	27,03
24,50	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	26,95
16,00	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	17,60
21,50	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	23,65
31,35	2100121494	17/10/2022	11/11/2022	17638	22/08/2023	34,48
575,99	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	633,59
0,01	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	0,01
0,01	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	0,01

0,01	2100118704	10/10/2022	10/11/2022	17560	21/08/2023	0,01
864,00	2100118700	10/10/2022	11/11/2022	17634	22/08/2023	950,40
99,99	2100118700	10/10/2022	11/11/2022	17634	22/08/2023	109,99
65,00	2100118700	10/10/2022	11/11/2022	17634	22/08/2023	71,50
1.534,80	2100118700	10/10/2022	11/11/2022	17634	22/08/2023	1.688,28
890,00	2100118702	10/10/2022	11/11/2022	17635	22/08/2023	979,00
246,13	2100118702	10/10/2022	11/11/2022	17635	22/08/2023	270,74
70,20	2100118702	10/10/2022	11/11/2022	17635	22/08/2023	77,22
7.700,00	2100118702	10/10/2022	11/11/2022	17635	22/08/2023	8.470,00
874,64	C63 43003305	29/04/2023	08/05/2023	14880	13/07/2023	909,63
2.361,13	C63 43003307	29/04/2023	08/05/2023	14880	13/07/2023	2.455,58
3.520,95	C63 43003308	29/04/2023	08/05/2023	14880	13/07/2023	3.661,79
2.937,10	C63 43003309	29/04/2023	08/05/2023	14880	13/07/2023	3.054,58
1.662,28	C63 43003311	29/04/2023	08/05/2023	14880	13/07/2023	1.728,77
1.747,21	C63 43003312	29/04/2023	08/05/2023	14880	13/07/2023	1.817,10
177,44	C63 43003327	29/04/2023	08/05/2023	17063	10/08/2023	216,48
2.629,88	C63 43003315	29/04/2023	08/05/2023	14881	13/07/2023	2.735,08
218,44	C63 43003317	29/04/2023	08/05/2023	14882	13/07/2023	227,18
2.582,42	C63 43003319	29/04/2023	08/05/2023	14881	13/07/2023	2.685,72
10.548,27	C63 43003321	29/04/2023	08/05/2023	14881	13/07/2023	10.970,20
2.104,17	C63 43003322	29/04/2023	08/05/2023	14881	13/07/2023	2.188,34
3.641,08	C63 43003323	29/04/2023	08/05/2023	14881	13/07/2023	3.786,72
1.379,26	C63 43003324	29/04/2023	08/05/2023	14882	13/07/2023	1.434,43
3.106,98	C63 43003325	29/04/2023	08/05/2023	14882	13/07/2023	3.231,26
1.816,79	C63 43003328	29/04/2023	08/05/2023	14881	13/07/2023	1.889,46
1.726,66	C63 43003330	29/04/2023	08/05/2023	14881	13/07/2023	1.795,73
1.375,00	C63 43003331	29/04/2023	08/05/2023	14881	13/07/2023	1.430,00
1.365,95	C63 43003332	29/04/2023	08/05/2023	14881	13/07/2023	1.420,59
3.018,21	C63 43003334	29/04/2023	08/05/2023	14881	13/07/2023	3.138,94
932,48	C63 43003335	29/04/2023	08/05/2023	14881	13/07/2023	969,78
127,68	C63 43003336	29/04/2023	08/05/2023	14881	13/07/2023	132,79
3.193,34	C63 43003338	29/04/2023	08/05/2023	14881	13/07/2023	3.321,07
2.320,51	C63 43003329	29/04/2023	08/05/2023	14882	13/07/2023	2.413,33
2.536,03	C63 43003333	29/04/2023	08/05/2023	14882	13/07/2023	2.637,47
3.791,67	C63 43003342	29/04/2023	08/05/2023	14882	13/07/2023	3.943,34
1.878,68	C63 43003345	29/04/2023	08/05/2023	14882	13/07/2023	1.953,83
24,53	C63 43003339	29/04/2023	08/05/2023	14881	13/07/2023	25,51
2.560,02	C63 43003341	29/04/2023	08/05/2023	14881	13/07/2023	2.662,42
1.396,98	C63 43003343	29/04/2023	08/05/2023	14881	13/07/2023	1.452,86
4.404,72	C63 43003344	29/04/2023	08/05/2023	14881	13/07/2023	4.580,91
336,71	C63 43003346	29/04/2023	08/05/2023	14881	13/07/2023	350,18
2.226,26	C63 43003348	29/04/2023	08/05/2023	14881	13/07/2023	2.315,31
207,16	C63 43003349	29/04/2023	08/05/2023	14881	13/07/2023	215,45
2.043,69	C63 43003316	29/04/2023	10/05/2023	14881	13/07/2023	2.125,44
3.242,63	C63 43003318	29/04/2023	08/05/2023	20198	26/09/2023	3.372,34
4.342,89	C63 43003320	29/04/2023	08/05/2023	20198	26/09/2023	4.516,60
554,84	C63 43003347	29/04/2023	10/05/2023	20198	26/09/2023	577,03
25.249,14	SINV-0009743	31/05/2023	01/06/2023	18394	28/08/2023	25.249,14
380,46	00029/	10/09/2022	22/09/2022	20267	26/09/2023	416,70
379,90	00029/	10/09/2022	22/09/2022	20267	26/09/2023	416,08

874,95	1852/S	28/03/2023	06/04/2023	18242	25/08/2023	1.067,44
624,00	180/PA	13/06/2023	17/06/2023	18218	24/08/2023	761,28
1.333,45	6071/9	19/09/2022	27/09/2022	18307	28/08/2023	1.333,45
1.485,97	6069/9	19/09/2022	27/09/2022	18307	28/08/2023	1.485,97
1.290,50	6707/9	21/10/2022	31/10/2022	14732	10/07/2023	1.290,50
1.511,90	6708/9	21/10/2022	31/10/2022	14732	10/07/2023	1.511,90
1.333,45	604/9	23/01/2023	30/01/2023	17530	21/08/2023	1.333,45
2.621,95	605/9	23/01/2023	30/01/2023	17530	21/08/2023	2.621,95
1.485,97	608/9	23/01/2023	30/01/2023	17530	21/08/2023	1.485,97
1.591,15	620/9	23/01/2023	30/01/2023	17530	21/08/2023	1.591,15
1.333,45	607/9	23/01/2023	30/01/2023	17980	23/08/2023	1.333,45
12.420,56	621/9	23/01/2023	23/02/2023	17529	21/08/2023	12.420,56
1.114,28	2984/9	24/04/2023	29/04/2023	17979	23/08/2023	1.114,28
56.765,83	04773/4	30/04/2023	09/05/2023	15767	25/07/2023	69.254,31
1.650,00	04775/4	30/04/2023	09/05/2023	15767	25/07/2023	2.013,00
550,00	04774/4	30/04/2023	10/05/2023	15767	25/07/2023	671,00
190,00	04777/4	30/04/2023	10/05/2023	15767	25/07/2023	231,80
1.510,28	04778/4	30/04/2023	10/05/2023	16584	07/08/2023	1.842,54
40,80	04778/4	30/04/2023	10/05/2023	16584	07/08/2023	49,78
818,80	04776/4	30/04/2023	10/05/2023	15767	25/07/2023	998,94
1.072,50	05643/4	31/05/2023	10/06/2023	17432	18/08/2023	1.308,45
260,00	05644/4	31/05/2023	11/06/2023	17432	18/08/2023	317,20
0,03	23VIT05704	07/04/2023	08/04/2023	17805	22/08/2023	0,03
0,01	23VIT08967	05/06/2023	07/06/2023	17805	22/08/2023	0,01
1.966,35	F E0000254	31/01/2023	07/02/2023	20200	26/09/2023	2.398,95
3.340,42	F E0000255	31/01/2023	08/02/2023	20200	26/09/2023	4.075,31
2.088,39	F E0000256	31/01/2023	08/02/2023	20200	26/09/2023	2.547,84
1.966,35	F G0000006	15/03/2023	15/03/2023	20200	26/09/2023	2.045,00
2.088,39	F G0000007	15/03/2023	15/03/2023	20200	26/09/2023	2.171,93
3.340,42	F G0000010	28/03/2023	28/03/2023	20200	26/09/2023	3.474,04
6.234,72	000089/PA	07/07/2023	08/07/2023	19534	15/09/2023	6.546,46
6.033,60	000090/PA	07/07/2023	09/07/2023	19534	15/09/2023	6.335,28
10.478,88	18/FPA	12/04/2023	26/04/2023	14746	10/07/2023	12.784,23
4.472,00	000275-PA	30/09/2022	23/10/2022	14731	10/07/2023	4.472,00
4.621,00	000309-PA	31/10/2022	13/11/2022	15919	01/08/2023	4.621,00
4.621,00	000386-PA	31/12/2022	20/01/2023	15921	01/08/2023	4.621,00
4.174,00	000045-PA	28/02/2023	15/03/2023	17523	21/08/2023	4.174,00
4.621,00	000012-PA	31/01/2023	20/03/2023	17526	21/08/2023	4.621,00
4.621,00	000076-PA	31/03/2023	03/05/2023	17524	21/08/2023	4.621,00
4.472,00	000111-PA	30/04/2023	08/05/2023	17524	21/08/2023	4.472,00
4.621,00	000143-PA	31/05/2023	13/06/2023	17525	21/08/2023	4.621,00
88,53	1622/2023	01/06/2023	03/06/2023	16075	02/08/2023	108,00
4.720,10	113326	27/01/2023	18/05/2023	16125	02/08/2023	5.758,52
1.536,00	117255	28/04/2023	31/05/2023	16125	02/08/2023	1.873,92
1.256,00	117256	28/04/2023	31/05/2023	16125	02/08/2023	1.532,32
4.358,20	117510	09/05/2023	31/05/2023	16125	02/08/2023	5.317,00
39.493,40	117528	09/05/2023	31/05/2023	16125	02/08/2023	48.181,95
85,00	25927203	19/12/2022	25/12/2022	18243	25/08/2023	88,40
181,00	4/8	31/01/2023	16/02/2023	19684	18/09/2023	220,82
76,00	4/38	30/04/2023	11/05/2023	15818	26/07/2023	92,72

105,00	4/37	30/04/2023	22/05/2023	15818	26/07/2023	128,10
76,00	4/52	14/06/2023	16/06/2023	19730	18/09/2023	92,72
95.257,50	283/2	20/06/2023	22/06/2023	18256	25/08/2023	116.214,15
8.655,56	2004 / PA	25/08/2022	25/08/2022	19736	19/09/2023	10.559,78
2.784,69	1508 / PA	15/05/2023	15/05/2023	16116	02/08/2023	3.397,32
1.273,00	1509 / PA	15/05/2023	16/05/2023	15806	26/07/2023	1.553,06
3.275,00	66/PA	24/02/2023	24/02/2023	18287	25/08/2023	3.995,50
529,25	559/E23	03/04/2023	03/04/2023	19446	13/09/2023	645,69
112,89	560/E23	03/04/2023	03/04/2023	19445	13/09/2023	137,73
469,80	673/E23	27/04/2023	28/04/2023	19446	13/09/2023	573,16
169,72	684/E23	28/04/2023	28/04/2023	19445	13/09/2023	207,06
474,15	903/E23	30/05/2023	30/05/2023	19446	13/09/2023	578,46
122,49	1152/E23	03/07/2023	05/07/2023	19531	15/09/2023	149,44
527,80	1160/E23	04/07/2023	07/07/2023	19449	13/09/2023	643,92
3.678,40	6820230501000156	15/05/2023	17/05/2023	17415	17/08/2023	4.487,65
248,00	4220123800017504	10/08/2023	14/08/2023	20087	25/09/2023	302,56
55,80	8A00582511	10/08/2023	14/08/2023	20087	25/09/2023	68,08
1,50	000000900026238T	30/07/2023	30/07/2023	19364	08/09/2023	1,83
1,50	000000900026237T	30/07/2023	30/07/2023	19366	08/09/2023	1,83
3,00	000000900026236T	30/07/2023	30/07/2023	19367	08/09/2023	3,66
4,50	000000900026235T	30/07/2023	30/07/2023	19369	08/09/2023	5,49
1.637,00	6002005437	14/03/2023	14/03/2023	16278	03/08/2023	1.702,48
3.536,00	6002009574	11/05/2023	12/05/2023	16278	03/08/2023	3.677,44
1.637,00	6002015097	24/07/2023	25/07/2023	20250	26/09/2023	1.702,48
1.428,00	6002015105	24/07/2023	25/07/2023	20250	26/09/2023	1.485,12
1.191,00	6002015117	24/07/2023	25/07/2023	20250	26/09/2023	1.238,64
1.637,00	6002015187	25/07/2023	25/07/2023	20250	26/09/2023	1.702,48
1.637,00	6002015188	25/07/2023	26/07/2023	20250	26/09/2023	1.702,48
1.588,00	6002015295	26/07/2023	26/07/2023	20250	26/09/2023	1.651,52
1.070,00	11/V6	21/04/2023	22/04/2023	14005	04/07/2023	1.305,40
772,62	2310232501	31/05/2023	08/06/2023	17075	10/08/2023	853,25
81,27	2310232501	31/05/2023	08/06/2023	17075	10/08/2023	89,75
35,34	2310232501	31/05/2023	08/06/2023	17075	10/08/2023	39,03
400,22	2310232501	31/05/2023	08/06/2023	17075	10/08/2023	441,99
803,33	2310232501	31/05/2023	08/06/2023	17075	10/08/2023	887,16
3,00	2310232427	31/05/2023	09/06/2023	17075	10/08/2023	3,66
55,38	2310241896	10/06/2023	14/06/2023	19530	15/09/2023	67,56
2.301,00	VFE00-2966	23/06/2023	28/06/2023	14733	10/07/2023	2.301,00
2.301,00	VFE00-2966	23/06/2023	28/06/2023	14733	10/07/2023	2.301,00
376,40	X/20231075	28/02/2023	04/03/2023	20203	26/09/2023	391,46
627,01	X/20231075	28/02/2023	04/03/2023	20204	26/09/2023	652,09
2.493,51	3/PA	19/07/2023	21/07/2023	16266	03/08/2023	2.960,11
2.982,00	2000008	27/01/2023	27/01/2023	14872	13/07/2023	2.982,00
8.791,00	2000225	09/03/2023	23/03/2023	14873	13/07/2023	8.791,00
4.619,00	2000349	12/04/2023	13/04/2023	14874	13/07/2023	4.619,00
4.470,00	2000454	09/05/2023	10/05/2023	14875	13/07/2023	4.470,00
4.619,00	2000551	08/06/2023	09/06/2023	18308	28/08/2023	4.619,00
9.393,00	1920015547	31/05/2023	03/06/2023	18057	24/08/2023	11.459,46
1,72	2023A000010526	21/07/2023	26/07/2023	18046	24/08/2023	2,10
409,84	2023A000010526	21/07/2023	26/07/2023	18046	24/08/2023	500,00

2.618,88	93/JE	25/10/2022	25/10/2022	14730	10/07/2023	2.618,88
2.618,88	94/JE	25/10/2022	25/10/2022	14730	10/07/2023	2.618,88
2.534,40	95/JE	25/10/2022	25/10/2022	14730	10/07/2023	2.534,40
2.618,88	101/JE	31/10/2022	04/11/2022	14658	07/07/2023	2.618,88
697,50	97/LE	31/10/2022	05/11/2022	14656	07/07/2023	697,50
2.083,20	98/LE	31/10/2022	05/11/2022	14654	07/07/2023	2.083,20
1.674,00	112/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
2.083,20	113/LE	30/12/2022	30/12/2022	14657	07/07/2023	2.083,20
1.674,00	114/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
2.083,20	115/LE	30/12/2022	30/12/2022	14657	07/07/2023	2.083,20
1.620,00	116/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.620,00
2.016,00	117/LE	30/12/2022	30/12/2022	14657	07/07/2023	2.016,00
1.674,00	118/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
2.083,20	119/LE	30/12/2022	30/12/2022	14657	07/07/2023	2.083,20
1.620,00	120/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.620,00
2.016,00	121/LE	30/12/2022	30/12/2022	14657	07/07/2023	2.016,00
1.674,00	122/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
1.674,00	123/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
1.620,00	124/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.620,00
1.674,00	125/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.674,00
1.620,00	126/LE	30/12/2022	30/12/2022	14657	07/07/2023	1.620,00
405,00	131/ME	30/12/2022	30/12/2022	14657	07/07/2023	405,00
697,50	132/ME	30/12/2022	30/12/2022	14657	07/07/2023	697,50
675,00	133/ME	30/12/2022	30/12/2022	14657	07/07/2023	675,00
2.449,92	118/JE	30/12/2022	02/01/2023	14655	07/07/2023	2.449,92
2.083,20	127/LE	30/12/2022	02/01/2023	14655	07/07/2023	2.083,20
1.674,00	128/LE	30/12/2022	02/01/2023	14655	07/07/2023	1.674,00
1.674,00	129/LE	30/12/2022	02/01/2023	14655	07/07/2023	1.674,00
697,50	131/LE	30/12/2022	02/01/2023	14655	07/07/2023	697,50
2.083,20	132/LE	30/12/2022	02/01/2023	14655	07/07/2023	2.083,20
697,50	134/ME	30/12/2022	02/01/2023	14655	07/07/2023	697,50
1.395,00	107/LE	30/12/2022	11/01/2023	14655	07/07/2023	1.395,00
1.080,00	108/LE	30/12/2022	12/01/2023	14655	07/07/2023	1.080,00
1.260,00	109/LE	30/12/2022	12/01/2023	14655	07/07/2023	1.260,00
1.395,00	110/LE	30/12/2022	12/01/2023	14655	07/07/2023	1.395,00
1.350,00	111/LE	30/12/2022	12/01/2023	14655	07/07/2023	1.350,00
1.305,00	130/LE	30/12/2022	12/01/2023	14655	07/07/2023	1.305,00
87,20	2023/6-U1	30/06/2023	08/07/2023	16972	09/08/2023	87,20
1.973,08	61392	30/12/2022	05/01/2023	15817	26/07/2023	2.407,16
335,00	60139	31/01/2023	09/02/2023	15817	26/07/2023	408,70
1.992,89	60140	31/01/2023	11/02/2023	15817	26/07/2023	2.431,33