

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
349,75	100127	29/03/2023	29/03/2023	26125	15/12/2023	426,70
84,00	100177	24/04/2023	26/04/2023	26162	15/12/2023	102,48
44.161,79	100294	31/07/2023	08/08/2023	26160	15/12/2023	53.877,39
29.741,62	100294	31/07/2023	08/08/2023	26160	15/12/2023	36.284,77
15.941,74	100294	31/07/2023	08/08/2023	26160	15/12/2023	19.448,92
245,50	S23F032660	03/08/2023	07/08/2023	21420	13/10/2023	255,32
343,70	S23F033506	09/08/2023	16/08/2023	24804	28/11/2023	419,31
138,00	2301607/FE	30/08/2023	30/08/2023	23341	10/11/2023	168,36
138,00	2301608/FE	30/08/2023	30/08/2023	23341	10/11/2023	168,36
110,40	2301609/FE	30/08/2023	30/08/2023	23341	10/11/2023	134,69
20,70	2301610/FE	30/08/2023	30/08/2023	23341	10/11/2023	25,25
207,00	2301611/FE	30/08/2023	30/08/2023	23341	10/11/2023	252,54
27,60	2301612/FE	30/08/2023	30/08/2023	23341	10/11/2023	33,67
358,80	2301613/FE	30/08/2023	30/08/2023	23341	10/11/2023	437,74
434,70	2301816/FE	28/09/2023	28/09/2023	25756	12/12/2023	530,33
15,80	FCEL23-06596	02/11/2023	03/11/2023	25996	13/12/2023	15,80
66,80	9R/37043970	24/08/2017	25/08/2017	24481	27/11/2023	69,47
21.681,27	314622	31/08/2023	08/09/2023	23386	13/11/2023	26.451,15
7.481,52	0931912064	25/09/2023	25/09/2023	24647	28/11/2023	8.229,67
63,00	1230624730	18/07/2023	20/07/2023	20368	02/10/2023	69,30
61.506,40	002668/PA	07/10/2022	20/10/2022	20363	02/10/2023	64.581,72
2.462,01	002876/PA	04/11/2022	13/11/2022	22214	23/10/2023	2.585,11
57.238,08	002889/PA	08/11/2022	17/11/2022	20363	02/10/2023	60.099,98
6.274,26	001023/PA	24/03/2023	29/03/2023	20363	02/10/2023	6.587,97
6.483,42	001024/PA	24/03/2023	29/03/2023	20363	02/10/2023	6.807,59
5.577,12	001029/PA	27/03/2023	04/04/2023	21110	04/10/2023	5.855,98
1.771,47	001039/PA	27/03/2023	04/04/2023	21111	04/10/2023	1.860,04
5.902,47	001030/PA	27/03/2023	04/04/2023	21110	04/10/2023	6.197,59
2.259,48	001041/PA	27/03/2023	04/04/2023	21114	04/10/2023	2.372,45
1.434,24	001037/PA	27/03/2023	04/04/2023	21111	04/10/2023	1.505,95
8.431,74	001035/PA	27/03/2023	05/04/2023	21111	04/10/2023	8.853,33
7.560,31	001033/PA	27/03/2023	05/04/2023	21111	04/10/2023	7.938,33
8.118,01	001034/PA	27/03/2023	05/04/2023	21114	04/10/2023	8.523,91
6.343,99	001437/PA	24/04/2023	02/05/2023	22216	23/10/2023	6.661,19
3.904,00	001435/PA	24/04/2023	02/05/2023	22216	23/10/2023	4.099,20
6.483,42	001439/PA	24/04/2023	03/05/2023	22216	23/10/2023	6.807,59
4.182,85	001436/PA	24/04/2023	03/05/2023	22216	23/10/2023	4.391,99
4.780,85	001434/PA	24/04/2023	03/05/2023	22216	23/10/2023	5.019,89
4.827,72	001432/PA	24/04/2023	03/05/2023	22216	23/10/2023	5.069,11
10.805,70	001430/PA	24/04/2023	03/05/2023	22216	23/10/2023	11.345,99
5.402,85	001433/PA	24/04/2023	03/05/2023	22216	23/10/2023	5.672,99
8.853,71	001429/PA	24/04/2023	03/05/2023	22216	23/10/2023	9.296,40
8.644,56	001428/PA	24/04/2023	03/05/2023	22216	23/10/2023	9.076,79
5.385,42	001431/PA	24/04/2023	07/05/2023	22216	23/10/2023	5.654,69
3.601,90	001538/PA	05/05/2023	12/05/2023	22282	25/10/2023	3.782,00
2.788,57	001542/PA	05/05/2023	12/05/2023	22282	25/10/2023	2.928,00
2.602,64	001541/PA	05/05/2023	13/05/2023	22282	25/10/2023	2.732,77
3.590,28	001536/PA	05/05/2023	13/05/2023	22280	25/10/2023	3.769,79
7.203,80	001546/PA	05/05/2023	13/05/2023	22280	25/10/2023	7.563,99
4.229,33	001531/PA	05/05/2023	14/05/2023	22282	25/10/2023	4.440,80
3.880,73	001532/PA	05/05/2023	14/05/2023	22282	25/10/2023	4.074,77

2.800,18	001539/PA	05/05/2023	14/05/2023	22282	25/10/2023	2.940,19
31.413,44	001553/PA	05/05/2023	14/05/2023	22282	25/10/2023	32.984,11
3.218,45	001537/PA	05/05/2023	14/05/2023	22280	25/10/2023	3.379,37
30.906,77	001549/PA	05/05/2023	14/05/2023	22280	25/10/2023	32.452,11
28.373,44	001552/PA	05/05/2023	14/05/2023	22280	25/10/2023	29.792,11
5.902,42	001545/PA	05/05/2023	15/05/2023	22280	25/10/2023	6.197,54
5.763,04	001543/PA	05/05/2023	15/05/2023	22280	25/10/2023	6.051,19
31.354,29	001562/PA	08/05/2023	16/05/2023	22215	23/10/2023	32.922,00
87.981,20	001556/PA	08/05/2023	16/05/2023	22213	23/10/2023	92.380,26
39.266,80	001559/PA	08/05/2023	16/05/2023	22282	25/10/2023	41.230,14
56.228,75	001565/PA	08/05/2023	17/05/2023	22213	23/10/2023	59.040,19
34.781,91	001560/PA	08/05/2023	17/05/2023	22213	23/10/2023	36.521,01
29.331,46	001561/PA	08/05/2023	17/05/2023	22283	25/10/2023	30.798,03
35.466,80	001558/PA	08/05/2023	17/05/2023	22283	25/10/2023	37.240,14
57.488,40	001572/PA	08/05/2023	17/05/2023	22283	25/10/2023	60.362,82
55.681,66	001563/PA	08/05/2023	17/05/2023	22283	25/10/2023	58.465,74
54.917,58	001564/PA	08/05/2023	17/05/2023	22283	25/10/2023	57.663,46
39.266,80	001557/PA	08/05/2023	17/05/2023	22283	25/10/2023	41.230,14
87.697,39	001554/PA	08/05/2023	17/05/2023	22213	23/10/2023	92.082,26
57.799,16	001569/PA	08/05/2023	17/05/2023	22279	25/10/2023	60.689,12
18.544,84	001793/PA	23/05/2023	30/05/2023	21319	10/10/2023	19.472,08
11.080,34	002052/PA	09/06/2023	16/06/2023	20676	03/10/2023	11.634,36
80.105,37	002585/PA	17/07/2023	26/07/2023	22281	25/10/2023	84.110,64
56.610,79	002596/PA	17/07/2023	26/07/2023	22281	25/10/2023	59.441,33
55.907,89	002600/PA	17/07/2023	26/07/2023	22281	25/10/2023	58.703,28
54.066,89	002603/PA	17/07/2023	26/07/2023	22281	25/10/2023	56.770,23
85.426,90	002584/PA	17/07/2023	27/07/2023	22281	25/10/2023	89.698,25
83.298,23	002583/PA	17/07/2023		22281	25/10/2023	87.463,14
57.921,94	002597/PA	17/07/2023	27/07/2023	22281	25/10/2023	60.818,04
56.502,28	002599/PA	17/07/2023	27/07/2023	22281	25/10/2023	59.327,39
56.566,92	002602/PA	17/07/2023	27/07/2023	22281	25/10/2023	59.395,27
11.080,34	003411/PA	06/09/2023	13/09/2023	25902	12/12/2023	11.634,36
18.544,84	003410/PA	06/09/2023	13/09/2023	25902	12/12/2023	19.472,08
63,74	000599-0CPAPA	05/07/2023	19/07/2023	21101	04/10/2023	75,60
570,78	000599-0CPAPA	05/07/2023	19/07/2023	21101	04/10/2023	676,99
4,04	301342	15/06/2023	19/06/2023	21098	04/10/2023	4,44
4,04	301343	15/06/2023	19/06/2023	21098	04/10/2023	4,44
13,48	301559	17/07/2023	25/07/2023	21374	11/10/2023	14,83
12,04	301560	17/07/2023	25/07/2023	21374	11/10/2023	13,24
53,86	301565	17/07/2023	25/07/2023	21374	11/10/2023	59,25
4.753,73	91500680	31/01/2015	18/12/2018	22313	25/10/2023	5.799,55
1.023,22	91500194	30/01/2015	18/12/2018	22313	25/10/2023	1.248,33
492,76	91500684	31/01/2015	18/12/2018	22313	25/10/2023	601,17
267,84	91600978	29/02/2016	03/06/2019	22312	25/10/2023	287,59
96,10	91606082	30/12/2016	03/06/2019	22362	26/10/2023	99,94
21,09	2308462	27/07/2023	13/10/2023	22200	20/10/2023	21,09
21,36	2308462	27/07/2023	13/10/2023	22200	20/10/2023	21,36
4,24	2308462	27/07/2023	13/10/2023	22200	20/10/2023	4,24
4.080,00	5304132354	26/08/2022	27/08/2022	21100	04/10/2023	4.243,20
29,02	5302460863	25/05/2022	27/05/2022	20980	04/10/2023	35,40
30,13	5302460863	25/05/2022	27/05/2022	20980	04/10/2023	36,76
406,69	5302460863	25/05/2022	27/05/2022	20980	04/10/2023	496,16

44,10	5302532784	01/02/2023	03/02/2023	25933	13/12/2023	53,80
1.411,20	23030354	07/03/2023	08/03/2023	24742	28/11/2023	1.552,32
408,00	22143855	04/11/2022	07/11/2022	21307	09/10/2023	424,32
1.877,40	23105058	14/08/2023	15/08/2023	22321	26/10/2023	2.065,14
0,01	222077605	18/11/2022	19/11/2022	22296	25/10/2023	0,01
693,32	FP/0000175	06/09/2023	08/09/2023	22141	20/10/2023	693,32
540,00	8560949	21/09/2021	24/10/2023	22411	27/10/2023	540,00
54,00	8560949	21/09/2021	24/10/2023	22411	27/10/2023	54,00
164,82	5029319182	04/07/2023	05/07/2023	24380	24/11/2023	181,30
4.800,00	28	20/11/2023	23/11/2023	26068	14/12/2023	5.856,00
2.400,00	28	20/11/2023	23/11/2023	26068	14/12/2023	2.928,00
4.262,02	000028-0CSP	31/08/2023	01/09/2023	21331	10/10/2023	4.566,35
58,50	2023/2 /0006690	22/05/2023	22/05/2023	21159	04/10/2023	61,43
39,00	2023/2 /0007646	12/06/2023	12/06/2023	21159	04/10/2023	40,95
19,50	2023/2 /0007646	12/06/2023	12/06/2023	21159	04/10/2023	20,48
5.652,81	63	04/08/2023	19/09/2023	23381	10/11/2023	6.710,59
21.100,00	0111674745	26/07/2023	27/07/2023	25625	11/12/2023	25.742,00
807,82	363/FE	31/07/2023	12/08/2023	22196	20/10/2023	840,13
4.256,92	P265	11/04/2023	06/05/2023	24507	27/11/2023	4.256,92
3.844,96	P166	09/03/2023	07/05/2023	24507	27/11/2023	3.844,96
4.119,60	P359	30/04/2023	11/05/2023	24507	27/11/2023	4.119,60
4.256,92	P448	31/05/2023	09/06/2023	24508	27/11/2023	4.256,92
327,35	1023030013	03/05/2023	06/05/2023	21444	16/10/2023	360,09
466,60	1023030013	03/05/2023	06/05/2023	21444	16/10/2023	513,26
15.052,65	P168	26/09/2023	30/09/2023	21381	11/10/2023	18.364,23
226,00	P172	09/10/2023	11/10/2023	22212	23/10/2023	226,00
34.166,00	256-FTE/1	15/05/2023	31/05/2023	22383	27/10/2023	34.166,00
34.732,22	V5/0005718	30/06/2023	03/07/2023	25268	05/12/2023	42.373,30
9.232,62	V5/0005718	30/06/2023	03/07/2023	25268	05/12/2023	11.263,80
315,00	V5/0005718	30/06/2023	03/07/2023	25269	05/12/2023	384,30
872,00	V5/0006277	24/07/2023	27/07/2023	25268	05/12/2023	1.063,84
523,00	V5/0006279	24/07/2023	27/07/2023	25268	05/12/2023	638,06
34.732,22	V5/0006382	31/07/2023	03/08/2023	25268	05/12/2023	42.373,30
9.232,62	V5/0006382	31/07/2023	03/08/2023	25268	05/12/2023	11.263,80
315,00	V5/0006382	31/07/2023	03/08/2023	25269	05/12/2023	384,30
34.732,22	V5/0007768	18/09/2023	18/09/2023	25268	05/12/2023	42.373,30
9.232,62	V5/0007768	18/09/2023	18/09/2023	25268	05/12/2023	11.263,80
315,00	V5/0007768	18/09/2023	18/09/2023	25269	05/12/2023	384,30
9.655,00	2023102500	26/07/2023	27/07/2023	21146	04/10/2023	10.041,20
110,50	640095	22/08/2023	23/08/2023	24904	01/12/2023	121,55
2,36	640095	22/08/2023	23/08/2023	24904	01/12/2023	2,60
521,60	640095	22/08/2023	23/08/2023	24904	01/12/2023	573,76
69,40	23921214	30/09/2023	05/10/2023	26070	14/12/2023	84,67
30,50	23921214	30/09/2023	05/10/2023	26070	14/12/2023	37,21
35.624,11	A1114	31/08/2023	31/08/2023	22974	03/11/2023	43.461,41
361,49	A1114	31/08/2023	31/08/2023	22975	03/11/2023	441,02
3.888,08	A1115	31/08/2023	31/08/2023	22974	03/11/2023	4.743,46
4.729,60	A1116	31/08/2023	31/08/2023	22974	03/11/2023	5.770,11
105,26	A1117	31/08/2023	31/08/2023	22975	03/11/2023	128,42
10.413,86	A1117	31/08/2023	31/08/2023	22974	03/11/2023	12.704,91
3.277,73	A1118	31/08/2023	31/08/2023	22974	03/11/2023	3.998,83
526,51	FEPA42	28/02/2023	06/03/2023	21106	04/10/2023	552,84

614,26	FEPA62	31/03/2023	03/04/2023	21115	04/10/2023	644,97
6.480,00	FEPA105	31/05/2023	01/06/2023	25078	04/12/2023	6.804,00
1.631,22	FEPA105	31/05/2023	01/06/2023	25078	04/12/2023	1.712,78
19.645,52	16/PA	31/01/2023	16/02/2023	25079	04/12/2023	20.627,80
1.814,92	341/PA	31/05/2023	09/06/2023	24509	27/11/2023	1.905,67
1.000,00	000940/PA	30/06/2023	13/07/2023	25149	05/12/2023	1.220,00
600,00	001276/PA	31/08/2023	12/09/2023	25149	05/12/2023	732,00
980,00	1551/PA	14/08/2023	18/08/2023	22222	23/10/2023	1.029,00
980,00	1552/PA	14/08/2023	18/08/2023	22222	23/10/2023	1.029,00
1.090,00	379	18/07/2023	22/07/2023	23276	09/11/2023	1.329,80
3.388,33	456	13/04/2023	21/04/2023	26163	15/12/2023	3.388,33
10.263,28	450009631	29/09/2023	08/10/2023	25754	12/12/2023	11.289,61
207,36	8261346075	21/04/2022	23/04/2022	22228	24/10/2023	228,10
156,00	8261464603	31/05/2023	01/06/2023	22338	26/10/2023	171,60
312,00	8261464636	31/05/2023	01/06/2023	22338	26/10/2023	343,20
936,00	8261466240	31/05/2023	02/06/2023	22338	26/10/2023	1.029,60
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2.444,93	548/23FE	07/08/2023	08/08/2023	21321	10/10/2023	2.982,81
2.490,61	556/23FE	08/08/2023	08/08/2023	21321	10/10/2023	3.038,54
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16.023,33	DEDE2301919	08/09/2023	08/09/2023	25868	12/12/2023	19.548,46
16.023,33	DEDE2301920	08/09/2023	08/09/2023	25868	12/12/2023	19.548,46
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16.023,33	DEDE2301923	08/09/2023	09/09/2023	25868	12/12/2023	19.548,46
16.023,33	DEDE2301925	08/09/2023	09/09/2023	25868	12/12/2023	19.548,46
16.023,33	DEDE2301918	08/09/2023	11/09/2023	25868	12/12/2023	19.548,46
16.023,33	DEDE2301924	08/09/2023	11/09/2023	25868	12/12/2023	19.548,46
16.023,33	DEDE2302352	09/10/2023	11/10/2023	25900	12/12/2023	19.548,46
191,69	50004267	22/09/2023	24/09/2023	24835	28/11/2023	210,86
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638,10	721/23CDFT	31/08/2023	02/09/2023	22862	03/11/2023	778,48
1.290,62	721/23CDFT	31/08/2023	02/09/2023	22862	03/11/2023	1.574,56
472,50	41/PA	08/08/2023	08/08/2023	21425	13/10/2023	491,40
292,50	41/PA	08/08/2023	08/08/2023	21425	13/10/2023	304,20
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402,70	99/PA	02/08/2023	03/08/2023	21426	13/10/2023	418,81
486,42	38/2023/PA	28/07/2023	28/07/2023	21147	04/10/2023	505,88
98,36	1/ER	02/01/2023	03/01/2023	21423	13/10/2023	102,29
1.868,13	16/PA	02/05/2023	04/05/2023	24173	22/11/2023	1.942,86
2.197,19	31/PA	31/08/2023	06/09/2023	24173	22/11/2023	2.285,08
210,60	38 / PA	25/07/2023	26/07/2023	21427	13/10/2023	219,02
361,80	28/PA	07/08/2023	12/08/2023	25632	11/12/2023	376,27
406,70	31/PA	06/07/2023	08/07/2023	23358	10/11/2023	422,97
370,70	32/PA	25/07/2023	16/09/2023	24172	22/11/2023	385,53
1.231,23	53 / PA	25/07/2023	26/07/2023	21424	13/10/2023	1.280,48
482,39	18 / C	30/06/2023	02/07/2023	22363	26/10/2023	501,69
210,60	23 / C	01/08/2023	03/08/2023	22363	26/10/2023	219,02
315,00	23 / C	01/08/2023	03/08/2023	22363	26/10/2023	327,60

739,48	29 / C	31/08/2023	02/09/2023	24606	28/11/2023	769,06
3.212,25	1564/S	31/07/2023	07/08/2023	22123	20/10/2023	3.918,95
1.900,00	6012223009043	03/05/2023	04/05/2023	25422	07/12/2023	2.090,00
1.900,00	6012223014673	20/07/2023	23/07/2023	25422	07/12/2023	2.090,00
6.204,94	FPA 10/23	09/10/2023	11/10/2023	23732	17/11/2023	7.366,04
6.086,26	FPA 10/23	09/10/2023	11/10/2023	22434	27/10/2023	7.225,16
6.145,60	FPA 14/23	20/11/2023	20/11/2023	24848	01/12/2023	7.295,60
35,69	FIPADB-2023-759698	06/10/2023	10/10/2023	25755	12/12/2023	41,60
608,45	FIPADB-2023-759698	06/10/2023	10/10/2023	25755	12/12/2023	709,18
409,08	8134143710	15/03/2023	17/03/2023	21443	16/10/2023	449,99
697,04	8134143710	15/03/2023	17/03/2023	21443	16/10/2023	766,74
79,80	8134144186	24/03/2023	28/03/2023	21443	16/10/2023	87,78
1.466,69	23100221	31/05/2023	09/06/2023	23260	08/11/2023	1.697,38
3.375,04	29262	21/06/2023	28/06/2023	22314	26/10/2023	4.117,55
686,07	885\02	23/05/2023	23/05/2023	22116	20/10/2023	837,01
8.638,01	886\02	23/05/2023	23/05/2023	25901	12/12/2023	10.538,37
18.158,58	887\02	23/05/2023	23/05/2023	22116	20/10/2023	22.153,47
1.819,12	888\02	23/05/2023	23/05/2023	22116	20/10/2023	2.219,33
28.897,14	889\02	23/05/2023	23/05/2023	22116	20/10/2023	35.254,51
18.158,58	1252\02	21/07/2023	22/07/2023	22118	20/10/2023	22.153,47
8.638,01	1250\02	21/07/2023	22/07/2023	22118	20/10/2023	10.538,37
686,07	1248\02	21/07/2023	23/07/2023	22118	20/10/2023	837,01
8.638,01	1261\02	26/07/2023	26/07/2023	22121	20/10/2023	10.538,37
1.819,12	1254\02	21/07/2023	26/07/2023	22118	20/10/2023	2.219,33
18.158,58	1256\02	26/07/2023	26/07/2023	22116	20/10/2023	22.153,47
26.800,26	1258\02	26/07/2023	26/07/2023	22118	20/10/2023	32.696,32
686,07	1260\02	26/07/2023	26/07/2023	22116	20/10/2023	837,01
8.638,01	1262\02	26/07/2023	26/07/2023	22116	20/10/2023	10.538,37
18.763,87	1255\02	26/07/2023	27/07/2023	22116	20/10/2023	22.891,92
686,07	1259\02	26/07/2023	27/07/2023	22116	20/10/2023	837,01
768,00	14802/V2	11/09/2023	14/09/2023	25897	12/12/2023	936,96
100,00	102581	07/07/2023	08/07/2023	23342	10/11/2023	122,00
1.500,00	15377	30/08/2023	06/11/2023	23400	13/11/2023	1.500,00
330,00	15377	30/08/2023	06/11/2023	23400	13/11/2023	330,00
3.360,00	960	24/03/2023	27/03/2023	21109	04/10/2023	3.528,00
3.720,00	1217	24/03/2023	27/03/2023	21109	04/10/2023	3.906,00
6.415,17	9501670540	31/08/2023	04/09/2023	21385	11/10/2023	7.826,51
9.989,42	23101991	20/03/2023	27/04/2023	22209	23/10/2023	12.187,09
1.775,89	23103912	16/06/2023	17/06/2023	22209	23/10/2023	2.166,59
804,60	8723154351	06/07/2023	12/07/2023	23380	10/11/2023	885,06
3.885,00	8723154351	06/07/2023	12/07/2023	23380	10/11/2023	4.273,50
6.962,00	0000012/PA	17/03/2023	17/03/2023	21108	04/10/2023	6.962,00
1.829,00	0000016/PA	31/03/2023	07/04/2023	21112	04/10/2023	1.829,00
212,50	0000091/Z	31/08/2023	06/10/2023	26069	14/12/2023	259,25
262,50	2211104659	19/04/2022	19/04/2022	22047	19/10/2023	288,75
24.476,76	23V3007640	31/07/2023	10/08/2023	21373	11/10/2023	29.861,65
158.037,21	23V3007756	31/07/2023	10/08/2023	23387	13/11/2023	192.805,40
157.790,39	23V3008481	31/08/2023	09/09/2023	23388	13/11/2023	192.504,28
158.490,00	23V3009222	30/09/2023	10/10/2023	25869	12/12/2023	193.357,80
2.493,80	1209183107	28/04/2022	29/04/2022	22335	26/10/2023	2.593,55
990,00	1209183107	28/04/2022	29/04/2022	22335	26/10/2023	1.029,60
886,66	1209183107	28/04/2022	29/04/2022	22335	26/10/2023	922,13

143,34	1209183107	28/04/2022	29/04/2022	22335	26/10/2023	149,07
239,00	1209400222	03/11/2022	04/11/2022	20430	02/10/2023	250,95
1.515,00	1209785848	17/08/2023	18/08/2023	22167	20/10/2023	1.575,60
756,20	V0/0000438	04/08/2023	08/08/2023	21328	10/10/2023	922,56
869,30	V0/0000492	07/09/2023	08/09/2023	24321	24/11/2023	1.060,55
327,60	0000202311000662	15/09/2023	21/09/2023	24955	01/12/2023	399,67
2.760,00	231021514	30/08/2023	01/09/2023	23010	03/11/2023	2.870,40
52,09	VH300880	29/03/2023	29/03/2023	22293	25/10/2023	57,30
592,50	1014243193	12/03/2015	04/03/2019	22303	25/10/2023	651,75
595,00	1003715319	16/11/2022	27/02/2023	24253	23/11/2023	654,50
105,60	1003121378	03/08/2023	10/08/2023	24253	23/11/2023	116,16
648,00	1003121801	09/08/2023	10/08/2023	24253	23/11/2023	712,80
870,87	0518760	30/11/2022	08/12/2022	24322	24/11/2023	1.062,46
5.225,00	0518761	30/11/2022	08/12/2022	24322	24/11/2023	6.374,50
590,03	0515097	31/08/2023	07/09/2023	25904	12/12/2023	719,84
3.540,25	0515098	31/08/2023	07/09/2023	23409	14/11/2023	4.319,11
14.154,95	0380000419	31/07/2023	06/08/2023	20365	02/10/2023	14.154,95
60,83	00-2023-153	31/07/2023	01/08/2023	22378	27/10/2023	60,83
19.802,00	00-2023-153	31/07/2023	01/08/2023	22377	27/10/2023	19.802,00
342,72	99183330	19/12/2018	29/08/2023	22197	20/10/2023	376,99
135,35	99183339	19/12/2018	29/08/2023	22356	26/10/2023	148,89
0,01	99183339	19/12/2018	29/08/2023	22356	26/10/2023	0,01
90,24	99183340	19/12/2018	29/08/2023	22356	26/10/2023	99,26
604,80	23010378	16/10/2023	21/10/2023	24833	28/11/2023	665,28
426,31	197/FPA	05/08/2023	18/08/2023	22163	20/10/2023	443,36
380,32	198/FPA	05/08/2023	18/08/2023	22163	20/10/2023	395,53
0,01	198/FPA	05/08/2023	18/08/2023	22163	20/10/2023	0,01
295,54	199/FPA	08/08/2023	18/08/2023	22163	20/10/2023	307,36
3,87	2022000010028819	19/08/2022	20/08/2022	22046	19/10/2023	4,26
2.067,30	AR12-23-4641	15/05/2023	17/05/2023	23410	14/11/2023	2.149,99
31,37	210/21	31/07/2023	01/08/2023	23412	14/11/2023	32,63
7.318,00	72/PA	05/11/2022	12/11/2022	22108	19/10/2023	7.318,00
7.318,00	17/PA	31/03/2023	06/04/2023	21116	04/10/2023	7.318,00
7.318,00	34/PA	31/05/2023	12/06/2023	24510	27/11/2023	7.318,00
1.594,32	955 / E	31/03/2023	07/04/2023	22115	20/10/2023	1.945,07
1.345,60	1242 / E	03/04/2023	08/04/2023	24109	21/11/2023	1.641,63
11,60	1242 / E	03/04/2023	08/04/2023	24109	21/11/2023	14,15
1.594,32	2561 / E	03/07/2023	11/07/2023	20701	03/10/2023	1.945,07
1.670,24	2560 / E	03/07/2023	13/07/2023	20701	03/10/2023	2.037,69
4.153,52	3876 / E	02/10/2023	04/10/2023	25150	05/12/2023	5.067,29
4.187,00	504/00	31/10/2022	13/11/2022	22018	18/10/2023	4.187,00
2.559,50	505/00	31/10/2022	13/11/2022	22018	18/10/2023	2.559,50
2.540,45	58/00	27/02/2023	27/02/2023	22017	18/10/2023	2.540,45
4.123,00	59/00	27/02/2023	27/02/2023	22017	18/10/2023	4.123,00
2.061,50	60/00	27/02/2023	27/02/2023	22017	18/10/2023	2.061,50
3.724,00	99/00	28/02/2023	12/03/2023	21107	04/10/2023	3.724,00
1.862,00	100/00	28/02/2023	15/03/2023	21107	04/10/2023	1.862,00
2.540,45	153/00	31/03/2023	12/04/2023	21113	04/10/2023	2.540,45
2.061,50	155/00	31/03/2023	12/04/2023	21113	04/10/2023	2.061,50
4.123,00	154/00	31/03/2023	13/04/2023	21113	04/10/2023	4.123,00
3.325,00	217/00	30/04/2023	12/05/2023	22015	18/10/2023	3.325,00
1.995,00	218/00	30/04/2023	12/05/2023	22015	18/10/2023	1.995,00

2.458,50	216/00	30/04/2023	13/05/2023	22015	18/10/2023	2.458,50
4.056,50	281/00	31/05/2023	12/06/2023	22014	18/10/2023	4.056,50
2.061,50	282/00	31/05/2023	12/06/2023	22014	18/10/2023	2.061,50
2.540,45	280/00	31/05/2023	12/06/2023	22014	18/10/2023	2.540,45
2.458,50	339/00	30/06/2023	12/07/2023	22016	18/10/2023	2.458,50
3.857,00	340/00	30/06/2023	12/07/2023	22016	18/10/2023	3.857,00
1.995,00	341/00	30/06/2023	12/07/2023	22016	18/10/2023	1.995,00
347,49	7353212214	01/08/2023	04/08/2023	25672	11/12/2023	423,94
320,92	7353212720	09/08/2023	11/08/2023	21432	13/10/2023	333,76
416,00	7353212877	11/08/2023	12/08/2023	21432	13/10/2023	432,64
11.043,75	9573327080	26/07/2023	27/07/2023	22044	19/10/2023	13.473,38
2.937,50	857	30/09/2023	08/10/2023	26042	14/12/2023	3.084,38
38,44	2000016185	05/04/2023	06/04/2023	22122	20/10/2023	42,28
13.887,03	SINV-11636	04/07/2023	31/10/2023	23110	06/11/2023	13.887,03
1.247,13	000022/PA	22/03/2023	23/03/2023	20364	02/10/2023	1.309,49
4.621,00	000246-PA	31/08/2023	14/09/2023	26155	15/12/2023	4.621,00
4.472,00	000282-PA	30/09/2023	12/10/2023	26156	15/12/2023	4.472,00
162,60	1000009956	13/09/2023	16/09/2023	23649	17/11/2023	178,86
1.379,99	12778	10/07/2023	16/08/2023	23772	20/11/2023	1.517,99
0,01	12778	10/07/2023	16/08/2023	23772	20/11/2023	0,01
70,00	12391	06/07/2023	05/09/2023	23772	20/11/2023	77,00
282,09	FTE2353770	31/07/2023	09/08/2023	22315	26/10/2023	284,75
525,00	398/2023/FI	31/08/2023	06/09/2023	23259	08/11/2023	640,50
35.743,50	6820230501000422	31/05/2023	07/06/2023	22112	19/10/2023	43.607,07
35.743,50	6820230801000100	09/08/2023	10/08/2023	22112	19/10/2023	43.607,07
1.637,00	6002016601	17/08/2023	17/08/2023	22164	20/10/2023	1.702,48
171,60	CI_23002428	17/08/2023	15/09/2023	23107	06/11/2023	171,60
1.062,00	3073986539	27/07/2023	29/07/2023	23098	06/11/2023	1.295,64
5.171,46	100/LE	30/11/2022	04/12/2022	22322	26/10/2023	5.171,46
2.334,54	100/LE	30/11/2022	04/12/2022	22322	26/10/2023	2.334,54
200,60	420007477	26/07/2022	22/06/2023	22859	03/11/2023	220,66
109,35	420007477	26/07/2022	22/06/2023	22859	03/11/2023	120,29
1.610,62	60798	18/07/2023	21/07/2023	24324	24/11/2023	1.964,96
1.976,49	60792	18/07/2023	23/07/2023	24324	24/11/2023	2.411,32
2.320,69	60794	18/07/2023	24/07/2023	24324	24/11/2023	2.831,24
1.729,09	60796	18/07/2023	24/07/2023	24324	24/11/2023	2.109,49
2,38	60800	18/07/2023	24/07/2023	24324	24/11/2023	2,90
1.839,95	60800	18/07/2023	24/07/2023	24324	24/11/2023	2.244,74