

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
200,00	1126	30/09/2023	11/10/2023	873	12/01/2024	244,00
315,00	E/20	10/05/2023	11/05/2023	3211	19/02/2024	327,60
339,24	E/20	10/05/2023	11/05/2023	3211	19/02/2024	352,81
576,54	E/52	16/11/2023	17/11/2023	3211	19/02/2024	615,52
2.135,59	EWV/90	09/02/2024	09/02/2024	3886	01/03/2024	2.135,59
1.623,13	EWV/91	09/02/2024	09/02/2024	3886	01/03/2024	1.623,13
206,29	EWV/108	13/02/2024	13/02/2024	3886	01/03/2024	206,29
343,00	S22F015066	07/04/2022	11/04/2022	1597	23/01/2024	418,46
360,00	S23F047897	14/11/2023	16/11/2023	1637	23/01/2024	396,00
935,76	S23F047898	14/11/2023	16/11/2023	2771	13/02/2024	1.029,34
343,00	S23D000893	17/11/2023	22/11/2023	1597	23/01/2024	356,72
144,00	S23F049682	24/11/2023	01/12/2023	4656	08/03/2024	158,40
144,00	S23F049984	27/11/2023	01/12/2023	4656	08/03/2024	158,40
623,84	S23F052239	07/12/2023	18/12/2023	4656	08/03/2024	686,22
300,00	S23F052240	07/12/2023	18/12/2023	4656	08/03/2024	330,00
343,70	S24F000134	04/01/2024	08/01/2024	4882	15/03/2024	357,45
343,70	S24F000487	08/01/2024	09/01/2024	4882	15/03/2024	357,45
1.264,70	PA - 497	14/12/2023	14/12/2023	2846	14/02/2024	1.315,29
214,79	FCEL24-00304	04/01/2024	05/01/2024	5527	26/03/2024	214,79
101,12	FCEL24-00710	29/01/2024	30/01/2024	5528	26/03/2024	101,12
638,18	496/1A	30/10/2023	02/11/2023	1372	18/01/2024	702,00
54,30	315688	30/09/2023	24/10/2023	250	08/01/2024	66,25
23.666,45	315688	30/09/2023	24/10/2023	251	08/01/2024	28.873,07
54,30	316970	31/10/2023	16/11/2023	1369	17/01/2024	66,25
23.666,45	316970	31/10/2023	16/11/2023	1370	17/01/2024	28.873,07
43,00	318163	23/11/2023	27/11/2023	3197	19/02/2024	52,46
279,50	318163	23/11/2023	27/11/2023	3197	19/02/2024	340,99
35,00	FPA 82/23	17/11/2023	17/11/2023	1471	22/01/2024	35,00
36.675,00	FPA 82/23	17/11/2023	17/11/2023	1468	22/01/2024	36.675,00
1.776,92	000198/F	31/10/2023	06/11/2023	2766	13/02/2024	1.776,92
5.821,14	001438/PA	24/04/2023	02/05/2023	299	08/01/2024	6.112,20
4.322,28	001534/PA	05/05/2023	14/05/2023	297	08/01/2024	4.538,39
30.400,08	002587/PA	17/07/2023	26/07/2023	332	08/01/2024	31.920,08
29.949,54	002593/PA	17/07/2023	26/07/2023	332	08/01/2024	31.447,02
32.028,57	002595/PA	17/07/2023	26/07/2023	332	08/01/2024	33.630,00
30.400,08	002589/PA	17/07/2023	27/07/2023	332	08/01/2024	31.920,08
37.366,77	002590/PA	17/07/2023	27/07/2023	332	08/01/2024	39.235,11
39.266,80	002591/PA	17/07/2023	27/07/2023	332	08/01/2024	41.230,14
37.240,10	002592/PA	17/07/2023	27/07/2023	332	08/01/2024	39.102,11
31.413,44	002588/PA	17/07/2023		332	08/01/2024	32.984,11
30.399,04	002594/PA	17/07/2023	27/07/2023	332	08/01/2024	31.918,99
80.247,35	003002/PA	16/08/2023	25/08/2023	321	08/01/2024	84.259,72
31.413,44	003003/PA	16/08/2023	25/08/2023	321	08/01/2024	32.984,11
39.203,46	003006/PA	16/08/2023	25/08/2023	321	08/01/2024	41.163,63
31.860,01	003007/PA	16/08/2023	25/08/2023	321	08/01/2024	33.453,01
52.870,62	003008/PA	16/08/2023	25/08/2023	321	08/01/2024	55.514,15
56.081,41	003009/PA	16/08/2023	25/08/2023	321	08/01/2024	58.885,48
55.477,69	003464/PA	11/09/2023	19/09/2023	322	08/01/2024	58.251,57
79.395,93	003462/PA	11/09/2023	19/09/2023	322	08/01/2024	83.365,73

33.939,05	003460/PA	11/09/2023	19/09/2023	322	08/01/2024	35.636,00
31.413,44	003461/PA	11/09/2023	21/09/2023	322	08/01/2024	32.984,11
38.760,12	003463/PA	11/09/2023	21/09/2023	1339	17/01/2024	40.698,13
54.045,01	003465/PA	11/09/2023	21/09/2023	1339	17/01/2024	56.747,26
6.099,98	003591/PA	22/09/2023	28/09/2023	2755	13/02/2024	6.404,98
5.402,84	003592/PA	22/09/2023	28/09/2023	2755	13/02/2024	5.672,98
5.228,55	003593/PA	22/09/2023	28/09/2023	2755	13/02/2024	5.489,98
5.542,27	003598/PA	22/09/2023	29/09/2023	2755	13/02/2024	5.819,38
9.097,68	003636/PA	03/10/2023	10/10/2023	2757	13/02/2024	9.552,56
5.367,99	003643/PA	03/10/2023	10/10/2023	2757	13/02/2024	5.636,39
4.078,28	003644/PA	03/10/2023	10/10/2023	2757	13/02/2024	4.282,19
6.483,42	003633/PA	03/10/2023	13/10/2023	2757	13/02/2024	6.807,59
10.335,10	003634/PA	03/10/2023	13/10/2023	2757	13/02/2024	10.851,86
9.794,84	003635/PA	03/10/2023	13/10/2023	2757	13/02/2024	10.284,58
8.644,56	003637/PA	03/10/2023	13/10/2023	2757	13/02/2024	9.076,79
8.644,56	003638/PA	03/10/2023	13/10/2023	2757	13/02/2024	9.076,79
5.211,12	003639/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.471,68
5.402,85	003640/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.672,99
5.089,12	003641/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.343,58
4.984,56	003642/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.233,79
5.367,99	003645/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.636,39
4.845,13	003646/PA	03/10/2023	13/10/2023	2757	13/02/2024	5.087,39
3.903,99	003647/PA	03/10/2023	13/10/2023	2757	13/02/2024	4.099,19
3.938,85	003648/PA	03/10/2023	13/10/2023	2757	13/02/2024	4.135,79
1.894,42	003730/PA	10/10/2023	17/10/2023	3064	15/02/2024	1.989,14
2.097,40	003732/PA	10/10/2023	17/10/2023	3064	15/02/2024	2.202,27
2.097,40	003734/PA	10/10/2023	17/10/2023	3064	15/02/2024	2.202,27
2.029,74	003735/PA	10/10/2023	17/10/2023	3064	15/02/2024	2.131,23
2.097,40	003737/PA	10/10/2023	17/10/2023	3064	15/02/2024	2.202,27
2.097,40	003736/PA	10/10/2023	18/10/2023	3064	15/02/2024	2.202,27
38.000,10	003707/PA	09/10/2023	19/10/2023	3064	15/02/2024	39.900,11
6.274,26	003697/PA	09/10/2023	21/10/2023	2753	13/02/2024	6.587,97
8.365,68	003698/PA	09/10/2023	21/10/2023	2753	13/02/2024	8.783,96
32.590,48	003701/PA	09/10/2023	21/10/2023	3064	15/02/2024	34.220,00
30.400,08	003703/PA	09/10/2023	21/10/2023	3064	15/02/2024	31.920,08
79.963,47	003706/PA	09/10/2023	21/10/2023	3064	15/02/2024	83.961,64
53.328,59	003714/PA	10/10/2023	21/10/2023	3064	15/02/2024	55.995,02
54.045,01	003717/PA	10/10/2023	21/10/2023	3064	15/02/2024	56.747,26
2.097,40	003729/PA	10/10/2023	21/10/2023	3250	19/02/2024	2.202,27
2.029,74	003733/PA	10/10/2023	21/10/2023	3250	19/02/2024	2.131,23
4.182,84	003699/PA	09/10/2023	22/10/2023	2753	13/02/2024	4.391,98
2.029,74	003956/PA	19/10/2023	27/10/2023	3250	19/02/2024	2.131,23
4.066,66	003959/PA	20/10/2023	27/10/2023	3250	19/02/2024	4.269,99
3.892,38	003960/PA	20/10/2023	27/10/2023	3250	19/02/2024	4.087,00
3.485,70	003961/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.659,99
3.782,00	003962/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.971,10
4.322,28	003963/PA	20/10/2023	27/10/2023	3250	19/02/2024	4.538,39
4.182,84	003964/PA	20/10/2023	27/10/2023	3250	19/02/2024	4.391,98
3.474,08	003965/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.647,78
3.601,90	003966/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.782,00

3.508,94	003967/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.684,39
3.671,62	003968/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.855,20
3.607,71	003969/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.788,10
3.491,51	003970/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.666,09
2.864,08	003971/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.007,28
3.607,71	003972/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.788,10
3.549,61	003973/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.727,09
3.648,40	003974/PA	20/10/2023	27/10/2023	3250	19/02/2024	3.830,82
2.713,03	003975/PA	20/10/2023	27/10/2023	3250	19/02/2024	2.848,68
2.788,56	003976/PA	20/10/2023	27/10/2023	3250	19/02/2024	2.927,99
6.890,07	003977/PA	20/10/2023	27/10/2023	3250	19/02/2024	7.234,57
7.110,86	003978/PA	20/10/2023	27/10/2023	3250	19/02/2024	7.466,40
6.152,26	003979/PA	20/10/2023	27/10/2023	3250	19/02/2024	6.459,87
5.763,04	003980/PA	20/10/2023	27/10/2023	3250	19/02/2024	6.051,19
5.763,04	003981/PA	20/10/2023	27/10/2023	3250	19/02/2024	6.051,19
5.577,12	003982/PA	20/10/2023	27/10/2023	3250	19/02/2024	5.855,98
31.972,36	004191/PA	08/11/2023	14/11/2023	3604	21/02/2024	33.570,98
86.562,13	004193/PA	08/11/2023	14/11/2023	3604	21/02/2024	90.890,24
38.950,13	004194/PA	08/11/2023	14/11/2023	3604	21/02/2024	40.897,64
2.898,94	004195/PA	08/11/2023	14/11/2023	3604	21/02/2024	3.043,89
4.217,71	004196/PA	08/11/2023	14/11/2023	2756	13/02/2024	4.428,60
31.413,44	004204/PA	08/11/2023	14/11/2023	3604	21/02/2024	32.984,11
5.763,04	004205/PA	08/11/2023	14/11/2023	3604	21/02/2024	6.051,19
4.391,99	004206/PA	08/11/2023	14/11/2023	2756	13/02/2024	4.611,59
2.928,00	004207/PA	08/11/2023	14/11/2023	3604	21/02/2024	3.074,40
5.402,84	004208/PA	08/11/2023	14/11/2023	2756	13/02/2024	5.672,98
3.601,90	004209/PA	08/11/2023	14/11/2023	3604	21/02/2024	3.782,00
56.802,69	004261/PA	10/11/2023	17/11/2023	3974	04/03/2024	59.642,82
11.080,34	004251/PA	10/11/2023	17/11/2023	1472	22/01/2024	11.634,36
18.544,84	004252/PA	10/11/2023	17/11/2023	1472	22/01/2024	19.472,08
54.290,28	004263/PA	10/11/2023	18/11/2023	3974	04/03/2024	57.004,79
2.709,83	004412/PA	22/11/2023	28/11/2023	3974	04/03/2024	2.845,32
4.109,31	004413/PA	22/11/2023	28/11/2023	3974	04/03/2024	4.314,78
10.254,49	004415/PA	22/11/2023	28/11/2023	3974	04/03/2024	10.767,21
19.892,71	004416/PA	22/11/2023	28/11/2023	3974	04/03/2024	20.887,35
4.275,60	004417/PA	22/11/2023	28/11/2023	3974	04/03/2024	4.489,38
2.097,40	004501/PA	29/11/2023	05/12/2023	4700	11/03/2024	2.202,27
38.000,10	004670/PA	06/12/2023	13/12/2023	3975	04/03/2024	39.900,11
6.047,03	004593/PA	04/12/2023	13/12/2023	4805	13/03/2024	6.349,38
3.485,70	004654/PA	05/12/2023	13/12/2023	4760	13/03/2024	3.659,99
5.228,55	004655/PA	05/12/2023	13/12/2023	2758	13/02/2024	5.489,98
3.113,89	004657/PA	06/12/2023	13/12/2023	4760	13/03/2024	3.269,58
4.670,84	004658/PA	06/12/2023	13/12/2023	2758	13/02/2024	4.904,38
8.749,11	004659/PA	06/12/2023	13/12/2023	2758	13/02/2024	9.186,57
6.036,08	004660/PA	06/12/2023	13/12/2023	4760	13/03/2024	6.337,88
3.938,84	004661/PA	06/12/2023	13/12/2023	2758	13/02/2024	4.135,78
2.829,23	004662/PA	06/12/2023	13/12/2023	4760	13/03/2024	2.970,69
31.410,49	004663/PA	06/12/2023	13/12/2023	3975	04/03/2024	32.981,01
30.400,08	004667/PA	06/12/2023	13/12/2023	3975	04/03/2024	31.920,08
82.730,61	004668/PA	06/12/2023	13/12/2023	3975	04/03/2024	86.867,14

54.563,82	004709/PA	07/12/2023	15/12/2023	3975	04/03/2024	57.292,01
55.213,56	004710/PA	07/12/2023	15/12/2023	3975	04/03/2024	57.974,24
2.029,74	004727/PA	11/12/2023	19/12/2023	4809	13/03/2024	2.131,23
2.186,01	004746/PA	12/12/2023	19/12/2023	4809	13/03/2024	2.295,31
1.042,83	004747/PA	12/12/2023	19/12/2023	4809	13/03/2024	1.094,97
1.042,83	004748/PA	12/12/2023	19/12/2023	4809	13/03/2024	1.094,97
267,42	004757/PA	12/12/2023	19/12/2023	4809	13/03/2024	280,79
1.002,27	004759/PA	12/12/2023	19/12/2023	4809	13/03/2024	1.052,38
39.266,80	004998/PA	31/12/2023	09/01/2024	5382	21/03/2024	41.230,14
34.838,10	004999/PA	31/12/2023	09/01/2024	5382	21/03/2024	36.580,01
83.936,87	005000/PA	31/12/2023	09/01/2024	5382	21/03/2024	88.133,71
31.413,44	005001/PA	31/12/2023	09/01/2024	5382	21/03/2024	32.984,11
3.613,52	005039/PA	31/12/2023	09/01/2024	5382	21/03/2024	3.794,20
3.601,90	005041/PA	31/12/2023	09/01/2024	5382	21/03/2024	3.782,00
6.483,42	005043/PA	31/12/2023	09/01/2024	5382	21/03/2024	6.807,59
2.881,52	005045/PA	31/12/2023	09/01/2024	5382	21/03/2024	3.025,60
55.219,40	005077/PA	31/12/2023	09/01/2024	5382	21/03/2024	57.980,37
56.057,89	005084/PA	31/12/2023	09/01/2024	5382	21/03/2024	58.860,78
2.097,40	000042/PA	12/01/2024	19/01/2024	5388	21/03/2024	2.202,27
2.928,03	186/FE	31/10/2023	02/11/2023	1600	23/01/2024	3.140,02
814,17	186/FE	31/10/2023	02/11/2023	1600	23/01/2024	873,12
2.724,48	31230681	20/11/2023	20/11/2023	2770	13/02/2024	2.833,46
366,15	01105/RA	15/11/2023	17/11/2023	1613	23/01/2024	380,80
1.167,46	8377/7	31/10/2023	10/11/2023	2767	13/02/2024	1.167,46
1.155,68	8378/7	31/10/2023	10/11/2023	2767	13/02/2024	1.155,68
1.788,00	23140482	03/11/2023	06/11/2023	352	08/01/2024	1.859,52
1.877,40	23142708	07/11/2023	08/11/2023	378	09/01/2024	2.065,14
300,00	23147461	17/11/2023	20/11/2023	2048	02/02/2024	312,00
1.872,00	23147461	17/11/2023	20/11/2023	2048	02/02/2024	1.946,88
1.008,00	23147461	17/11/2023	20/11/2023	2048	02/02/2024	1.048,32
504,00	23147461	17/11/2023	20/11/2023	2048	02/02/2024	524,16
1.877,40	24003357	08/01/2024	09/01/2024	4875	15/03/2024	2.065,14
3.944,00	24003223	08/01/2024	09/01/2024	5337	21/03/2024	4.101,76
1.276,00	24006420	15/01/2024	16/01/2024	5311	20/03/2024	1.327,04
1.800,00	232067920	06/11/2023	07/11/2023	2628	08/02/2024	2.196,00
450,00	232075007	06/12/2023	06/12/2023	2629	08/02/2024	549,00
195,05	0180108	17/11/2023	21/11/2023	1470	22/01/2024	237,96
4.802,00	12PA	20/12/2023	20/12/2023	274	08/01/2024	6.002,00
3.975,89	000037-0CSP	30/11/2023	01/12/2023	184	04/01/2024	4.262,28
3.928,28	000039-0CSP	31/12/2023	02/01/2024	3193	19/02/2024	4.204,97
1.447,76	FPA 3/23	08/12/2023	08/12/2023	261	08/01/2024	1.809,20
14.162,00	333	06/10/2023	13/10/2023	3065	15/02/2024	14.162,00
5.642,00	388	17/11/2023	18/11/2023	3867	01/03/2024	5.642,00
1.560,23	2023_FATPA_262	09/08/2023	11/08/2023	2143	02/02/2024	1.560,23
239,34	13 / 5000	18/12/2023	19/12/2023	3441	20/02/2024	291,99
135,81	FPA23-0013	11/01/2023	12/01/2023	290	08/01/2024	142,60
4.007,14	FPA23-0071	29/05/2023	30/05/2023	315	08/01/2024	4.207,50
4.119,60	P534	30/06/2023	11/07/2023	326	08/01/2024	4.119,60
4.256,92	P634	31/07/2023	09/08/2023	307	08/01/2024	4.256,92
8.680,00	P697	31/08/2023	15/09/2023	1137	16/01/2024	8.680,00

8.400,00	P804	30/09/2023	15/10/2023	303	08/01/2024	8.400,00
600,00	00010008792	18/09/2023	22/09/2023	2926	15/02/2024	732,00
135,47	613/BIE	01/12/2023	01/12/2023	1829	01/02/2024	160,00
4.729,60	A1498	31/10/2023	02/11/2023	247	08/01/2024	5.770,11
26.477,50	FPA 32/23	22/12/2023	22/12/2023	4416	06/03/2024	32.302,55
556,29	405	31/10/2023	08/11/2023	2769	13/02/2024	584,10
438,76	FEP A72	28/04/2023	29/04/2023	17	03/01/2024	460,70
570,39	FEP A104	31/05/2023	01/06/2023	316	08/01/2024	598,91
526,51	FEP A122	30/06/2023	01/07/2023	305	08/01/2024	552,84
570,39	FEP A141	31/07/2023	02/08/2023	310	08/01/2024	598,91
438,76	FEP A165	31/08/2023	01/09/2023	285	08/01/2024	460,70
108,36	FEP A177	30/09/2023	05/10/2023	3068	15/02/2024	113,78
432,66	FEP A196	30/09/2023	08/10/2023	3068	15/02/2024	454,29
364,34	FEP A216	31/10/2023	01/11/2023	3251	19/02/2024	382,56
910,86	FEP A236	30/11/2023	30/11/2023	3868	01/03/2024	956,40
455,43	FEP A260	31/12/2023	03/01/2024	4801	13/03/2024	478,20
2.175,00	701/PA	31/10/2022	16/11/2022	2294	06/02/2024	2.283,75
1.139,29	879/PA	31/12/2022	12/01/2023	1577	23/01/2024	1.196,25
15.363,18	261/PA	30/04/2023	19/05/2023	317	08/01/2024	16.131,34
1.736,01	425/PA	30/06/2023	07/07/2023	327	08/01/2024	1.822,81
1.657,10	505/PA	31/07/2023	09/08/2023	331	08/01/2024	1.739,96
1.814,92	583/PA	31/08/2023	09/09/2023	291	08/01/2024	1.905,67
1.814,92	677/PA	30/09/2023	14/10/2023	3069	15/02/2024	1.905,67
25.561,10	725/PA	31/10/2023	06/11/2023	2768	13/02/2024	26.839,15
2.113,53	725/PA	31/10/2023	06/11/2023	2768	13/02/2024	2.219,21
5.591,38	726/PA	31/10/2023	06/11/2023	2768	13/02/2024	5.870,95
1.966,43	733/PA	31/10/2023	07/11/2023	2768	13/02/2024	2.064,75
10.104,24	735/PA	31/10/2023	10/11/2023	2768	13/02/2024	10.609,45
24.067,53	736/PA	31/10/2023	10/11/2023	2768	13/02/2024	25.270,91
35.115,85	762/PA	31/10/2023	10/11/2023	2768	13/02/2024	36.871,64
1.802,01	763/PA	31/10/2023	10/11/2023	3606	21/02/2024	1.892,11
15.809,71	765/PA	31/10/2023	10/11/2023	2768	13/02/2024	16.600,20
21.260,42	228/01	31/10/2023	10/11/2023	2764	13/02/2024	22.323,44
3.240,00	25	07/12/2023	08/12/2023	265	08/01/2024	3.240,00
1.419,08	57 FVPA	31/08/2023	13/09/2023	2763	13/02/2024	1.419,08
3.602,07	63 FVPA	30/09/2023	05/10/2023	2763	13/02/2024	3.602,07
209,02	64 FVPA	30/09/2023	05/10/2023	2763	13/02/2024	209,02
953,51	610	12/05/2023	17/05/2023	18	03/01/2024	953,51
1.115,61	648	05/06/2023	07/06/2023	298	08/01/2024	1.115,61
1.130,70	794	04/07/2023	08/07/2023	324	08/01/2024	1.130,70
1.168,39	944	03/08/2023	03/08/2023	312	08/01/2024	1.168,39
1.168,39	1070	07/09/2023	11/09/2023	304	08/01/2024	1.168,39
1.130,70	1243	05/10/2023	10/10/2023	3071	15/02/2024	1.130,70
1.168,39	1382	06/11/2023	10/11/2023	3608	21/02/2024	1.168,39
1.130,70	1517	05/12/2023	06/12/2023	4698	11/03/2024	1.130,70
314,00	1518	05/12/2023	06/12/2023	4698	11/03/2024	314,00
1.168,39	1661	31/12/2023	08/01/2024	4796	13/03/2024	1.168,39
2.355,00	1662	31/12/2023	08/01/2024	4796	13/03/2024	2.355,00
1.152,00	FPA 9/23	04/12/2023	07/12/2023	260	08/01/2024	1.440,00
1.165,35	D_T/000652	31/03/2023	06/04/2023	3478	20/02/2024	1.281,89

56,16	D_T/002651	30/11/2023	05/12/2023	240	08/01/2024	58,41
1.105,27	D_T/002652	30/11/2023	05/12/2023	240	08/01/2024	1.211,68
78,44	D_T/002653	30/11/2023	05/12/2023	240	08/01/2024	83,43
1.169,86	D_T/002654	30/11/2023	05/12/2023	240	08/01/2024	1.286,85
87,06	D_T/002655	30/11/2023	05/12/2023	240	08/01/2024	92,40
7,59	D_T/002657	30/11/2023	05/12/2023	240	08/01/2024	8,35
68,22	D_T/002658	30/11/2023	05/12/2023	240	08/01/2024	75,04
1.237,57	D_T/002659	30/11/2023	05/12/2023	240	08/01/2024	1.361,33
121,26	D_T/002660	30/11/2023	05/12/2023	240	08/01/2024	133,39
332,55	D_T/002661	30/11/2023	05/12/2023	240	08/01/2024	365,81
992,36	D_T/002662	30/11/2023	05/12/2023	240	08/01/2024	1.091,60
999,09	D_T/002663	30/11/2023	05/12/2023	240	08/01/2024	1.099,00
90,96	D_T/002664	30/11/2023	05/12/2023	240	08/01/2024	100,06
1.203,19	D_T/002665	30/11/2023	05/12/2023	240	08/01/2024	1.323,51
128,82	D_T/002666	30/11/2023	05/12/2023	240	08/01/2024	141,70
541,20	D_T/002667	30/11/2023	05/12/2023	240	08/01/2024	595,32
232,55	D_T/002668	30/11/2023	05/12/2023	240	08/01/2024	255,81
83,37	D_T/002669	30/11/2023	05/12/2023	240	08/01/2024	91,71
1.093,89	D_T/002670	30/11/2023	05/12/2023	240	08/01/2024	1.203,28
128,82	D_T/002671	30/11/2023	05/12/2023	240	08/01/2024	141,70
111,37	D_T/002672	30/11/2023	05/12/2023	240	08/01/2024	122,51
1.060,56	D_T/002673	30/11/2023	05/12/2023	240	08/01/2024	1.166,62
90,93	D_T/002674	30/11/2023	05/12/2023	240	08/01/2024	100,02
1.607,23	D_T/002675	30/11/2023	05/12/2023	240	08/01/2024	1.767,95
68,19	D_T/002676	30/11/2023	05/12/2023	240	08/01/2024	75,01
994,24	D_T/002677	30/11/2023	05/12/2023	240	08/01/2024	1.093,66
1.922,00	136/00	19/12/2023	19/12/2023	273	08/01/2024	2.402,00
1.250,00	FE000011	14/12/2023	14/12/2023	269	08/01/2024	1.250,00
1.080,00	DEDE2300663	12/04/2023	12/04/2023	1464	22/01/2024	1.317,60
420,23	39 / PA	31/05/2023	09/11/2023	1598	23/01/2024	437,04
144,59	39 / PA	14/10/2023	20/10/2023	2384	06/02/2024	157,75
1.137,43	24/PA	13/02/2023	13/02/2023	3844	01/03/2024	1.182,93
404,63	145/PA	04/11/2023	04/11/2023	206	05/01/2024	420,82
559,20	69/PA	17/10/2023	18/10/2023	226	05/01/2024	581,57
1.397,28	71/PA	17/10/2023	18/10/2023	226	05/01/2024	1.453,17
1.107,24	45/PA	14/10/2023	18/10/2023	227	05/01/2024	1.151,53
502,12	67/2023/PA	17/11/2023	17/11/2023	1533	22/01/2024	522,20
1.188,00	40/PA	31/07/2023	04/08/2023	3210	19/02/2024	1.235,52
523,35	94/PA	14/12/2023	15/12/2023	3212	19/02/2024	544,28
1.152,00	93/PA	14/12/2023	02/01/2024	4042	04/03/2024	1.198,08
656,70	210/E	17/10/2023	17/10/2023	5472	26/03/2024	682,97
406,80	62 / PA	04/11/2023	05/11/2023	1496	22/01/2024	423,07
470,70	65 / PA	16/11/2023	16/11/2023	1496	22/01/2024	489,53
2.163,00	73 / PA	29/12/2023	29/12/2023	3846	01/03/2024	2.638,86
1.186,74	54 / E/2023	24/11/2023	08/12/2023	4034	04/03/2024	1.234,21
417,00	70/2	06/08/2020	12/08/2020	4794	13/03/2024	417,00
1.014,80	12PA	19/12/2023	19/12/2023	275	08/01/2024	1.014,80
2.000,00	17	15/01/2024	16/01/2024	3723	27/02/2024	2.000,00
19.000,00	6000223938	04/12/2023	05/12/2023	2487	07/02/2024	23.180,00
206,90	2023/11-U4	30/11/2023	04/12/2023	1677	24/01/2024	206,90

122,50	232003278	20/04/2023	21/04/2023	711	10/01/2024	134,75
122,50	232004575	31/05/2023	06/06/2023	711	10/01/2024	134,75
24.801,10	PA/2023/0363	09/11/2023	14/11/2023	4692	11/03/2024	24.804,95
7.802,00	9303001840	12/09/2023	14/09/2023	1371	17/01/2024	7.802,00
7.802,00	9303001881	29/09/2023	29/09/2023	1371	17/01/2024	7.802,00
157,09	2023/11-U1	31/12/2023	10/01/2024	3719	26/02/2024	157,09
150,20	2023/12-U1	31/12/2023	10/01/2024	3719	26/02/2024	150,20
16.610,00	0000001000101474	27/10/2023	28/10/2023	1452	19/01/2024	18.271,00
1.016,80	44/001	14/12/2023	15/12/2023	267	08/01/2024	1.016,80
1.716,80	45/001	14/12/2023	15/12/2023	268	08/01/2024	1.716,80
12.450,00	26	13/12/2023	13/12/2023	5308	20/03/2024	15.189,00
1.973,84	02/PA/2023	19/12/2023	19/12/2023	276	08/01/2024	2.466,80
508,00	29833	25/10/2023	03/11/2023	417	09/01/2024	619,76
3.955,60	29826	25/10/2023	04/11/2023	417	09/01/2024	4.825,83
1.879,76	1856\02	13/10/2023	13/10/2023	177	04/01/2024	2.293,31
686,07	1986\02	26/10/2023	26/10/2023	1368	17/01/2024	837,01
8.638,01	1987\02	26/10/2023	26/10/2023	1368	17/01/2024	10.538,37
18.158,58	1988\02	26/10/2023	26/10/2023	1368	17/01/2024	22.153,47
1.819,12	1989\02	26/10/2023	26/10/2023	1368	17/01/2024	2.219,33
27.433,10	1990\02	26/10/2023	26/10/2023	256	08/01/2024	33.468,38
3.127,73	480/2023	31/10/2023	03/11/2023	2765	13/02/2024	3.127,73
1.672,77	6876	03/05/2023	04/07/2023	3718	26/02/2024	2.037,18
93,23	2023/1-U1	31/10/2023	08/11/2023	885	12/01/2024	93,23
42,72	2023/6-U1	31/10/2023	08/11/2023	885	12/01/2024	42,72
183,14	2023/5-U1	31/10/2023	08/11/2023	885	12/01/2024	183,14
77,00	2023/4-U1	31/10/2023	08/11/2023	885	12/01/2024	77,00
116,21	2023/3-U1	31/10/2023	08/11/2023	885	12/01/2024	116,21
137,46	2023/2-U1	31/10/2023	08/11/2023	885	12/01/2024	137,46
2.785,72	0000447/PA	31/07/2023	11/08/2023	289	08/01/2024	2.785,72
3.084,19	0000448/PA	31/07/2023	11/08/2023	289	08/01/2024	3.084,19
3.084,19	0000446/PA	31/07/2023	13/08/2023	289	08/01/2024	3.084,19
2.984,70	0000449/PA	31/07/2023	13/08/2023	289	08/01/2024	2.984,70
3.084,19	0000450/PA	31/07/2023	13/08/2023	289	08/01/2024	3.084,19
2.984,70	0000451/PA	31/07/2023	13/08/2023	289	08/01/2024	2.984,70
3.084,19	0000452/PA	31/07/2023	13/08/2023	289	08/01/2024	3.084,19
2.785,69	0000476/PA	31/08/2023	11/09/2023	1581	23/01/2024	2.785,69
2.805,60	0000551/PA	30/09/2023	12/10/2023	3073	15/02/2024	2.805,60
3.084,19	0000609/PA	31/10/2023	09/11/2023	3609	21/02/2024	3.084,19
2.477,25	0000674/PA	30/11/2023	12/12/2023	4808	13/03/2024	2.477,25
2.158,84	0000752/PA	31/12/2023	10/01/2024	5386	21/03/2024	2.158,84
3.720,00	1386	24/04/2023	24/04/2023	2295	06/02/2024	3.906,00
3.600,00	1785	22/05/2023	24/05/2023	318	08/01/2024	3.780,00
3.720,00	2133	21/06/2023	28/06/2023	306	08/01/2024	3.906,00
3.600,00	2500	20/07/2023	23/07/2023	301	08/01/2024	3.780,00
3.720,00	2875	25/08/2023	05/09/2023	292	08/01/2024	3.906,00
3.600,00	3688	18/10/2023	23/10/2023	3252	19/02/2024	3.780,00
3.720,00	4018	15/11/2023	23/11/2023	3870	01/03/2024	3.906,00
3.600,00	4351	28/12/2023	28/12/2023	4797	13/03/2024	3.780,00
7.542,00	383/PA	03/10/2023	04/10/2023	3070	15/02/2024	7.542,00
8.992,00	401/PA	31/10/2023	01/11/2023	3253	19/02/2024	8.992,00

8.702,00	437/PA	30/11/2023	30/11/2023	3869	01/03/2024	8.702,00
8.992,00	469/PA	31/12/2023	02/01/2024	4802	13/03/2024	8.992,00
7.314,14	9501895357	30/11/2023	04/12/2023	1455	19/01/2024	8.923,25
6.289,23	9501969539	31/12/2023	04/01/2024	2220	05/02/2024	7.672,86
689,14	24100795	25/01/2024	25/01/2024	3782	01/03/2024	840,75
459,31	24100800	25/01/2024	25/01/2024	3782	01/03/2024	560,36
589,00	23279360	24/11/2023	25/11/2023	4149	05/03/2024	612,56
490,00	23279360	24/11/2023	25/11/2023	4149	05/03/2024	509,60
3.245,00	0000021/PA	30/04/2023	10/05/2023	296	08/01/2024	3.245,00
3.658,00	0000028/PA	31/05/2023	08/06/2023	323	08/01/2024	3.658,00
3.540,00	0000034/PA	30/06/2023	06/07/2023	325	08/01/2024	3.540,00
3.658,00	0000041/PA	31/07/2023	07/08/2023	309	08/01/2024	3.658,00
3.658,00	0000049/PA	31/08/2023	11/09/2023	1579	23/01/2024	3.658,00
3.540,00	0000052/PA	30/09/2023	03/10/2023	3067	15/02/2024	3.540,00
3.658,00	0000058/PA	31/10/2023	08/11/2023	3605	21/02/2024	3.658,00
3.540,00	0000067/PA	30/11/2023	13/12/2023	4804	13/03/2024	3.540,00
3.658,00	0000073/PA	31/12/2023	10/01/2024	5383	21/03/2024	3.658,00
1.993,92	220/ EM	06/11/2023	07/11/2023	2346	06/02/2024	1.993,92
5.825,30	220/ EM	06/11/2023	07/11/2023	2345	06/02/2024	5.825,30
146,03	2023/13-U2	30/11/2023	06/12/2023	1673	24/01/2024	146,03
141,61	2023/11-U1	30/11/2023	09/12/2023	1673	24/01/2024	141,61
800,00	53194636	17/11/2023	22/11/2023	2423	06/02/2024	800,00
4.258,32	33945859	20/11/2023	29/11/2023	2682	09/02/2024	5.195,15
8.843,04	33945070	20/11/2023	30/11/2023	2682	09/02/2024	10.788,51
877,07	33946835	20/11/2023	30/11/2023	2682	09/02/2024	877,07
143,35	0000202330057642	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057642	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057630	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057630	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057640	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057640	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057638	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057638	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057634	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057634	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057628	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057628	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057636	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057636	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057644	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057644	23/10/2023	25/10/2023	3482	20/02/2024	16,78
143,35	0000202330057632	23/10/2023	25/10/2023	170	04/01/2024	174,88
13,75	0000202330057632	23/10/2023	25/10/2023	3482	20/02/2024	16,78
13,75	0000202330060695	06/11/2023	08/11/2023	3482	20/02/2024	16,78
13,75	0000202330066390	06/12/2023	08/12/2023	3482	20/02/2024	16,78
371,38	0000202430001439	05/01/2024	07/01/2024	4732	12/03/2024	453,08
1.615,95	7085	29/12/2023	02/01/2024	3352	20/02/2024	1.967,94
120,00	23/302048	31/01/2023	14/02/2023	2885	14/02/2024	124,80
2.205,28	23/16311650	23/05/2023	07/06/2023	3048	15/02/2024	2.293,49
60,00	23V3010866	01/11/2023	13/11/2023	1365	17/01/2024	73,20

600,00	23V3011024	14/11/2023	14/11/2023	1365	17/01/2024	732,00
158.968,19	23V3011482	30/11/2023	07/12/2023	3186	19/02/2024	193.941,19
11.000,00	22RKS1163	16/08/2022	17/08/2022	1614	23/01/2024	11.440,00
41.934,80	497	15/11/2023	17/11/2023	1383	18/01/2024	41.934,80
24,16	497	15/11/2023	17/11/2023	1380	18/01/2024	24,16
243,00	V6-605143	15/11/2023	24/11/2023	1825	01/02/2024	296,46
972,50	2/4509	09/11/2023	15/11/2023	2169	05/02/2024	1.186,45
308,50	2/4286	24/10/2023	25/10/2023	2169	05/02/2024	376,37
972,50	2/4286	24/10/2023	25/10/2023	2169	05/02/2024	1.186,45
308,50	2/4509	09/11/2023	15/11/2023	2169	05/02/2024	376,37
24,00	1027742004	02/10/2023	04/10/2023	239	08/01/2024	24,96
2.524,81	1209888911	07/11/2023	08/11/2023	377	09/01/2024	2.625,80
3.400,00	1209894409	13/11/2023	13/11/2023	2701	12/02/2024	3.536,00
3.800,00	1209894409	13/11/2023	13/11/2023	2701	12/02/2024	3.952,00
2.020,00	1209911331	24/11/2023	25/11/2023	4079	04/03/2024	2.100,80
5.102,00	12	04/12/2023	04/12/2023	262	08/01/2024	6.377,00
308,06	0000202311000661	15/09/2023	21/09/2023	3083	15/02/2024	375,83
371,14	0000202311000727	29/09/2023	04/10/2023	3083	15/02/2024	452,79
386,60	2022000010004688	28/01/2022	29/01/2022	165	04/01/2024	425,26
61.820,00	233300	27/11/2023	01/12/2023	3883	01/03/2024	75.420,40
7.656,00	0511015	30/06/2023	08/07/2023	257	08/01/2024	9.340,32
8.932,00	0511014	30/06/2023	08/07/2023	257	08/01/2024	10.897,04
495,84	0513130	31/07/2023	03/08/2023	427	09/01/2024	604,92
2.975,00	0513131	31/07/2023	03/08/2023	427	09/01/2024	3.629,50
8.932,00	0521449	30/11/2023	08/12/2023	3784	01/03/2024	10.897,04
60,83	00-2023-246	17/11/2023	17/11/2023	1382	18/01/2024	60,83
22.222,00	00-2023-246	17/11/2023	17/11/2023	1379	18/01/2024	22.222,00
25.082,00	00-2024-8	05/01/2024	05/01/2024	5427	25/03/2024	25.082,00
7.539,66	3623049575	10/05/2023	11/05/2023	3459	20/02/2024	8.293,64
6.929,52	3623049575	10/05/2023	11/05/2023	3459	20/02/2024	7.622,47
1.884,93	3623049575	10/05/2023	11/05/2023	3459	20/02/2024	2.073,42
6.948,84	3623049575	10/05/2023	11/05/2023	3459	20/02/2024	7.643,72
1.823,04	23011518	14/11/2023	14/11/2023	366	09/01/2024	2.005,34
2.419,20	23012499	13/12/2023	14/12/2023	2157	02/02/2024	2.661,12
604,80	24000172	09/01/2024	09/01/2024	4877	15/03/2024	665,28
252,00	24001114	31/01/2024	01/02/2024	4137	05/03/2024	277,20
181,27	264/FPA	28/10/2023	07/11/2023	342	08/01/2024	188,52
166,30	310/FPA	29/12/2023	05/01/2024	4874	15/03/2024	172,95
139,37	312/FPA	30/12/2023	05/01/2024	4874	15/03/2024	144,94
335,70	3655/E	30/12/2023	04/01/2024	4876	15/03/2024	349,13
50,00	3836/E	30/12/2023	10/01/2024	4883	15/03/2024	52,00
152,00	3836/E	30/12/2023	10/01/2024	4876	15/03/2024	158,08
79,00	A20020231000029763	30/09/2023	02/10/2023	1349	17/01/2024	96,38
1.637,43	FE/360	30/12/2023	08/01/2024	4879	15/03/2024	1.702,92
44,90	FE/360	30/12/2023	08/01/2024	4878	15/03/2024	46,70
999,05	PA0000001	08/01/2024	08/01/2024	4880	15/03/2024	1.039,02
130,61	PA0000001	08/01/2024	08/01/2024	4881	15/03/2024	135,83
0,01	PA0000001	08/01/2024	08/01/2024	4880	15/03/2024	0,01
76,80	001142305701	10/10/2023	13/10/2023	2702	12/02/2024	84,48
1.030,80	000002-2023	14/12/2023	15/12/2023	270	08/01/2024	1.030,80

463,38	2023/23	26/10/2023	26/10/2023	1494	22/01/2024	497,76
1.684,94	2023/23	26/10/2023	26/10/2023	1495	22/01/2024	1.809,93
3.057,75	000001/PA	05/01/2024	05/01/2024	2506	07/02/2024	3.730,46
7.082,00	26/PA	08/05/2023	18/05/2023	320	08/01/2024	7.082,00
17.938,00	39/PA	30/06/2023	09/07/2023	330	08/01/2024	17.938,00
10.976,00	45/PA	31/07/2023	06/08/2023	311	08/01/2024	10.976,00
10.976,00	53/PA	31/08/2023	09/09/2023	295	08/01/2024	10.976,00
10.622,00	59/PA	30/09/2023	14/10/2023	3074	15/02/2024	10.622,00
8.852,00	72/PA	30/11/2023	05/12/2023	4702	11/03/2024	8.852,00
9.147,00	78/PA	31/12/2023	11/01/2024	5387	21/03/2024	9.147,00
154,00	96	14/11/2023	15/11/2023	1706	25/01/2024	187,88
20,00	96	14/11/2023	15/11/2023	1706	25/01/2024	24,40
5.191,90	3877 / E	02/10/2023	04/10/2023	5359	21/03/2024	6.334,12
18.842,07	4837 / E	30/11/2023	13/12/2023	3089	16/02/2024	22.987,33
135,00	4837 / E	30/11/2023	13/12/2023	3088	16/02/2024	164,70
1.366,56	5229 / E	29/12/2023	11/01/2024	5310	20/03/2024	1.667,20
26.952,00	170E/692/2023	05/09/2023	06/09/2023	1578	23/01/2024	26.952,00
604,33	V6-414	30/11/2023	05/12/2023	2630	08/02/2024	737,28
6.181,81	7823000121	14/12/2023	15/12/2023	3791	01/03/2024	7.541,81
30.632,48	7823000134	20/12/2023	21/12/2023	3792	01/03/2024	37.371,63
3.990,00	396/00	31/07/2023	13/08/2023	288	08/01/2024	3.990,00
2.061,50	397/00	31/07/2023	13/08/2023	288	08/01/2024	2.061,50
2.061,50	458/00	31/08/2023	11/09/2023	1580	23/01/2024	2.061,50
4.123,00	457/00	31/08/2023	12/09/2023	1580	23/01/2024	4.123,00
3.990,00	519/00	30/09/2023	12/10/2023	3072	15/02/2024	3.990,00
1.995,00	520/00	30/09/2023	15/10/2023	3072	15/02/2024	1.995,00
4.123,00	575/00	31/10/2023	11/11/2023	3607	21/02/2024	4.123,00
2.028,25	576/00	31/10/2023	11/11/2023	3607	21/02/2024	2.028,25
3.990,00	645/00	30/11/2023	07/12/2023	4701	11/03/2024	3.990,00
1.862,00	646/00	30/11/2023	08/12/2023	4701	11/03/2024	1.862,00
4.123,00	707/00	31/12/2023	09/01/2024	5385	21/03/2024	4.123,00
2.061,50	708/00	31/12/2023	09/01/2024	5385	21/03/2024	2.061,50
121,67	291 /FM	28/02/2023	08/03/2023	3047	15/02/2024	126,54
1.800,00	292 /FM	28/02/2023	08/03/2023	3047	15/02/2024	1.872,00
30,00	294 /FM	28/02/2023	08/03/2023	3047	15/02/2024	31,20
19.966,63	8777/2023/8/FAT	30/11/2023	05/12/2023	241	08/01/2024	21.309,89
19.480,36	8778/2023/8/FAT	30/11/2023	05/12/2023	241	08/01/2024	20.561,11
8.524,86	8780/2023/8/FAT	30/11/2023	05/12/2023	241	08/01/2024	9.377,35
14.069,90	8781/2023/8/FAT	30/11/2023	05/12/2023	252	08/01/2024	15.161,19
32,11	8781/2023/8/FAT	30/11/2023	05/12/2023	1388	18/01/2024	34,60
94,07	9234/2023/8/FAT	31/12/2023	08/01/2024	3651	23/02/2024	103,48
11,51	9234/2023/8/FAT	31/12/2023	08/01/2024	3651	23/02/2024	12,66
2.297,36	2	15/12/2023	15/12/2023	272	08/01/2024	2.871,20
2.222,00	3	15/12/2023	15/12/2023	271	08/01/2024	2.777,00
1.552,40	1	13/02/2024	15/02/2024	5505	26/03/2024	1.940,00
2.144,70	93	30/11/2023	06/12/2023	242	08/01/2024	2.359,17
820,22	94	30/11/2023	06/12/2023	242	08/01/2024	902,24
162,00	000080PA	18/09/2023	19/09/2023	1733	26/01/2024	197,64
288,00	000082PA	18/09/2023	19/09/2023	5309	20/03/2024	351,36
347,49	7353217417	26/10/2023	27/10/2023	1545	22/01/2024	423,94

21,20	9573347171	20/12/2023	21/12/2023	3762	01/03/2024	25,86
50,00	231005795	04/07/2023	18/07/2023	3789	01/03/2024	55,00
60,05	C63 43003320	29/04/2023	08/05/2023	1599	23/01/2024	62,45
62,61	C63 43003320	29/04/2023	08/05/2023	1599	23/01/2024	65,12
28,39	C63 43003347	29/04/2023	10/05/2023	1670	24/01/2024	29,53
1.839,09	C63 43004322	31/05/2023	07/06/2023	1670	24/01/2024	1.912,65
4.500,02	281	17/08/2023	18/08/2023	1110	16/01/2024	5.490,03
88,28	281	17/08/2023	18/08/2023	1109	16/01/2024	107,70
4.472,80	17	15/12/2023	15/12/2023	263	08/01/2024	4.472,80
5.757,30	4589/9	22/06/2023	22/07/2023	890	12/01/2024	5.757,30
12.758,48	4554/9	22/06/2023	23/07/2023	890	12/01/2024	12.758,48
7.230,37	4556/9	22/06/2023	24/07/2023	890	12/01/2024	7.230,37
1.290,50	5223/9	13/07/2023	25/07/2023	890	12/01/2024	1.290,50
2.536,40	5225/9	13/07/2023	25/07/2023	890	12/01/2024	2.536,40
775,10	5227/9	13/07/2023	25/07/2023	890	12/01/2024	775,10
1.438,10	5226/9	13/07/2023	26/07/2023	890	12/01/2024	1.438,10
5.007,26	5231/9	13/07/2023	26/07/2023	890	12/01/2024	5.007,26
2.569,40	5258/9	24/07/2023	26/07/2023	890	12/01/2024	2.569,40
1.333,45	6074/9	28/08/2023	04/09/2023	876	12/01/2024	1.333,45
1.485,97	6076/9	28/08/2023	04/09/2023	876	12/01/2024	1.485,97
1.333,45	6077/9	28/08/2023	04/09/2023	876	12/01/2024	1.333,45
1.328,18	6078/9	28/08/2023	04/09/2023	876	12/01/2024	1.328,18
1.328,49	6079/9	28/08/2023	04/09/2023	876	12/01/2024	1.328,49
1.328,18	6093/9	28/08/2023	04/09/2023	1015	15/01/2024	1.328,18
2.620,88	6075/9	28/08/2023	19/09/2023	1341	17/01/2024	2.620,88
4.233,50	6566/9	19/09/2023	20/09/2023	3795	01/03/2024	4.233,50
1.118,70	6554/9	13/09/2023	26/09/2023	4360	05/03/2024	1.118,70
1.328,49	6557/9	13/09/2023	26/09/2023	4360	05/03/2024	1.328,49
1.485,97	6553/9	13/09/2023	27/09/2023	4360	05/03/2024	1.485,97
2.620,88	6551/9	13/09/2023	27/09/2023	4360	05/03/2024	2.620,88
1.333,45	6550/9	13/09/2023	27/09/2023	4360	05/03/2024	1.333,45
1.290,50	7715/9	16/10/2023	27/10/2023	4378	05/03/2024	1.290,50
2.536,40	7716/9	16/10/2023	27/10/2023	4378	05/03/2024	2.536,40
1.438,10	7717/9	16/10/2023	27/10/2023	3254	19/02/2024	1.438,10
1.290,50	7718/9	16/10/2023	27/10/2023	4378	05/03/2024	1.290,50
1.285,40	7719/9	16/10/2023	27/10/2023	4378	05/03/2024	1.285,40
1.285,70	7721/9	16/10/2023	27/10/2023	4378	05/03/2024	1.285,70
1.333,45	8487/9	20/11/2023	01/12/2023	5021	18/03/2024	1.333,45
1.485,97	8489/9	20/11/2023	01/12/2023	3871	01/03/2024	1.485,97
1.328,18	8491/9	20/11/2023	01/12/2023	5021	18/03/2024	1.328,18
1.328,49	8493/9	20/11/2023	01/12/2023	5021	18/03/2024	1.328,49
1.290,50	9137/9	19/12/2023	29/12/2023	4798	13/03/2024	1.290,50
2.536,40	9138/9	19/12/2023	29/12/2023	4798	13/03/2024	2.536,40
1.438,10	9139/9	19/12/2023	29/12/2023	4798	13/03/2024	1.438,10
1.285,40	9140/9	19/12/2023	29/12/2023	4798	13/03/2024	1.285,40
1.285,70	9146/9	19/12/2023	29/12/2023	4798	13/03/2024	1.285,70
1.247,13	000034/PA	30/04/2023	03/05/2023	300	08/01/2024	1.309,49
1.126,44	000035/PA	30/04/2023	04/05/2023	300	08/01/2024	1.182,76
1.247,13	000036/PA	30/04/2023	04/05/2023	300	08/01/2024	1.309,49
1.206,90	000064/PA	17/05/2023	24/05/2023	319	08/01/2024	1.267,25

1.247,13	000091/PA	07/07/2023	09/07/2023	329	08/01/2024	1.309,49
1.206,90	000092/PA	07/07/2023	09/07/2023	329	08/01/2024	1.267,25
1.247,13	000118/PA	25/08/2023	28/08/2023	286	08/01/2024	1.309,49
1.247,13	000127/PA	07/09/2023	07/09/2023	294	08/01/2024	1.309,49
1.206,90	000150/PA	20/10/2023	23/10/2023	3255	19/02/2024	1.267,25
1.247,13	000160/PA	23/11/2023	25/11/2023	3872	01/03/2024	1.309,49
1.206,90	000171/PA	22/12/2023	23/12/2023	4799	13/03/2024	1.267,25
1.247,13	000187/PA	31/12/2023	06/01/2024	4803	13/03/2024	1.309,49
960,00	0988082290	08/08/2023	07/11/2023	351	08/01/2024	1.171,20
561,00	0988120908	06/11/2023	07/11/2023	371	09/01/2024	684,42
4.472,00	000359-PA	30/11/2023	13/12/2023	4806	13/03/2024	4.472,00
4.621,00	000396-PA	31/12/2023	10/01/2024	5384	21/03/2024	4.621,00
118,03	2723/2023	16/10/2023	21/10/2023	171	04/01/2024	144,00
44,26	2995/2023	10/11/2023	10/11/2023	80	03/01/2024	54,00
51.701,90	118420	31/05/2023	07/06/2023	1454	19/01/2024	63.076,32
4.512,20	120494	28/07/2023	22/08/2023	1454	19/01/2024	5.504,88
1.385,67	FTE2393693	30/11/2023	12/12/2023	3790	01/03/2024	1.398,82
1.403,98	FTE2393694	30/11/2023	12/12/2023	3790	01/03/2024	1.415,76
76,00	4/30	31/03/2023	08/04/2023	192	04/01/2024	92,72
105,00	4/51	14/06/2023	14/06/2023	192	04/01/2024	128,10
665,00	4/82	31/08/2023	06/09/2023	1453	19/01/2024	811,30
105,00	4/92	30/09/2023	06/10/2023	192	04/01/2024	128,10
76,00	4/93	30/09/2023	08/10/2023	192	04/01/2024	92,72
196,98	1936/E23	24/11/2023	24/11/2023	2047	02/02/2024	240,32
475,60	1937/E23	24/11/2023	24/11/2023	2047	02/02/2024	580,23
2,90	2091/E23	30/11/2023	01/12/2023	2047	02/02/2024	3,54
1.428,00	6002020706	18/10/2023	19/10/2023	2144	02/02/2024	1.485,12
1.637,00	6002021954	06/11/2023	06/11/2023	349	08/01/2024	1.702,48
1.637,00	6002021992	07/11/2023	07/11/2023	349	08/01/2024	1.702,48
1.191,00	6002022083	07/11/2023	08/11/2023	372	09/01/2024	1.238,64
1.588,00	6002022476	14/11/2023	14/11/2023	1636	23/01/2024	1.651,52
1.637,00	6002000182	04/01/2024	04/01/2024	4873	15/03/2024	1.702,48
1.637,00	6002000239	04/01/2024	04/01/2024	4873	15/03/2024	1.702,48
1.637,00	6002000240	04/01/2024	04/01/2024	4873	15/03/2024	1.702,48
1.637,00	6002000338	05/01/2024	05/01/2024	4873	15/03/2024	1.702,48
1.428,00	6002000339	05/01/2024	05/01/2024	4873	15/03/2024	1.485,12
1.637,00	6002000506	08/01/2024	08/01/2024	4873	15/03/2024	1.702,48
1.637,00	6002000537	09/01/2024	09/01/2024	4873	15/03/2024	1.702,48
1.191,00	6002000578	09/01/2024	09/01/2024	4873	15/03/2024	1.238,64
1.637,00	6002000579	09/01/2024	09/01/2024	4873	15/03/2024	1.702,48
2.577,45	14/PA	11/12/2023	11/12/2023	266	08/01/2024	3.206,10
730,00	618/EL	30/11/2023	30/11/2023	1831	01/02/2024	890,60
1.489,04	10/PA	12/12/2023	13/12/2023	264	08/01/2024	1.860,80
360,51	X/20236409	31/10/2023	03/11/2023	414	09/01/2024	374,93
367,25	X/20236409	31/10/2023	03/11/2023	415	09/01/2024	381,94
0,01	X/20236409	31/10/2023	03/11/2023	415	09/01/2024	0,01
1.338,05	X/20236412	31/10/2023	03/11/2023	414	09/01/2024	1.391,57
1.885,64	X/20236412	31/10/2023	03/11/2023	415	09/01/2024	1.961,07
0,01	X/20236412	31/10/2023	03/11/2023	415	09/01/2024	0,01
801,19	X/20236413	31/10/2023	03/11/2023	414	09/01/2024	833,24

569,01	X/20236413	31/10/2023	03/11/2023	415	09/01/2024	591,77
0,01	X/20236413	31/10/2023	03/11/2023	415	09/01/2024	0,01
398,42	X/20236415	31/10/2023	03/11/2023	414	09/01/2024	414,36
0,02	X/20236415	31/10/2023	03/11/2023	414	09/01/2024	0,02
251,76	X/20236417	31/10/2023	03/11/2023	414	09/01/2024	261,83
871,64	X/20236417	31/10/2023	03/11/2023	415	09/01/2024	906,51
0,02	X/20236417	31/10/2023	03/11/2023	415	09/01/2024	0,02
1.827,64	X/20236418	31/10/2023	03/11/2023	414	09/01/2024	1.900,75
0,01	X/20236418	31/10/2023	03/11/2023	414	09/01/2024	0,01
229,80	X/20236419	31/10/2023	03/11/2023	414	09/01/2024	238,99
290,55	X/20236419	31/10/2023	03/11/2023	415	09/01/2024	302,17
0,01	X/20236419	31/10/2023	03/11/2023	415	09/01/2024	0,01
910,15	X/20236420	31/10/2023	03/11/2023	414	09/01/2024	946,56
0,02	X/20236420	31/10/2023	03/11/2023	414	09/01/2024	0,02
998,71	X/20236421	31/10/2023	03/11/2023	414	09/01/2024	1.038,66
54,60	X/20236421	31/10/2023	03/11/2023	415	09/01/2024	56,78
0,01	X/20236421	31/10/2023	03/11/2023	415	09/01/2024	0,01
300,63	X/20236422	31/10/2023	03/11/2023	414	09/01/2024	312,66
1.973,41	X/20236422	31/10/2023	03/11/2023	415	09/01/2024	2.052,34
802,41	X/20236423	31/10/2023	03/11/2023	414	09/01/2024	834,51
690,30	X/20236423	31/10/2023	03/11/2023	415	09/01/2024	717,91
0,01	X/20236423	31/10/2023	03/11/2023	415	09/01/2024	0,01
702,03	X/20236424	31/10/2023	03/11/2023	414	09/01/2024	730,11
290,55	X/20236424	31/10/2023	03/11/2023	415	09/01/2024	302,17
299,84	X/20236425	31/10/2023	03/11/2023	414	09/01/2024	311,83
0,01	X/20236425	31/10/2023	03/11/2023	414	09/01/2024	0,01
1.257,75	X/20236426	31/10/2023	03/11/2023	414	09/01/2024	1.308,06
690,30	X/20236426	31/10/2023	03/11/2023	415	09/01/2024	717,91
851,30	X/20236427	31/10/2023	03/11/2023	414	09/01/2024	885,35
581,09	X/20236427	31/10/2023	03/11/2023	415	09/01/2024	604,34
0,02	X/20236427	31/10/2023	03/11/2023	415	09/01/2024	0,02
1.014,00	X/20236429	31/10/2023	03/11/2023	415	09/01/2024	1.054,56
706,59	X/20236429	31/10/2023	03/11/2023	414	09/01/2024	734,85
290,55	X/20236430	31/10/2023	03/11/2023	415	09/01/2024	302,17
1.102,38	X/20236430	31/10/2023	03/11/2023	414	09/01/2024	1.146,48
0,01	X/20236430	31/10/2023	03/11/2023	415	09/01/2024	0,01
4.470,00	2000709	10/07/2023	12/07/2023	328	08/01/2024	4.470,00
17.135,00	2001294	15/11/2023	15/11/2023	3602	21/02/2024	17.135,00
1.192,00	2001295	15/11/2023	15/11/2023	3602	21/02/2024	1.192,00
4.470,00	2001333	11/12/2023	11/12/2023	4807	13/03/2024	4.470,00
4.619,00	2001480	31/12/2023	04/01/2024	4800	13/03/2024	4.619,00
1.122,82	1920036130	30/11/2023	05/12/2023	3810	01/03/2024	1.167,73
2.618,88	81/JE	31/07/2023	04/08/2023	308	08/01/2024	2.618,88
2.365,44	85/JE	31/07/2023	04/08/2023	308	08/01/2024	2.365,44
2.618,88	87/JE	31/07/2023	04/08/2023	308	08/01/2024	2.618,88
1.934,59	82/JE	31/07/2023	06/08/2023	308	08/01/2024	1.934,59
768,77	83/JE	31/07/2023	06/08/2023	308	08/01/2024	768,77
2.534,40	86/JE	31/07/2023	06/08/2023	308	08/01/2024	2.534,40
2.618,88	104/JE	15/09/2023	15/09/2023	314	08/01/2024	2.618,88
2.083,20	73/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.083,20

697,50	71/LE	18/09/2023	19/09/2023	1340	17/01/2024	697,50
675,00	68/LE	18/09/2023	19/09/2023	1340	17/01/2024	675,00
2.016,00	86/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.016,00
2.083,20	80/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.083,20
2.016,00	78/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.016,00
2.083,20	83/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.083,20
2.083,20	77/LE	18/09/2023	19/09/2023	1340	17/01/2024	2.083,20
675,00	91/ME	18/09/2023	19/09/2023	1340	17/01/2024	675,00
697,50	90/ME	18/09/2023	19/09/2023	1340	17/01/2024	697,50
2.016,00	76/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.016,00
697,50	65/LE	18/09/2023	20/09/2023	1340	17/01/2024	697,50
630,00	66/LE	18/09/2023	20/09/2023	1340	17/01/2024	630,00
697,50	67/LE	18/09/2023	20/09/2023	1340	17/01/2024	697,50
697,50	69/LE	18/09/2023	20/09/2023	1340	17/01/2024	697,50
675,00	70/LE	18/09/2023	20/09/2023	1340	17/01/2024	675,00
697,50	72/LE	18/09/2023	20/09/2023	1340	17/01/2024	697,50
1.881,60	74/LE	18/09/2023	20/09/2023	1340	17/01/2024	1.881,60
2.083,20	75/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
2.083,20	79/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
2.083,20	81/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
1.881,60	82/LE	18/09/2023	20/09/2023	1340	17/01/2024	1.881,60
2.016,00	84/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.016,00
2.083,20	85/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
697,50	86/ME	18/09/2023	20/09/2023	1340	17/01/2024	697,50
2.083,20	87/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
630,00	87/ME	18/09/2023	20/09/2023	1340	17/01/2024	630,00
2.083,20	88/LE	18/09/2023	20/09/2023	1340	17/01/2024	2.083,20
697,50	88/ME	18/09/2023	20/09/2023	1340	17/01/2024	697,50
675,00	89/ME	18/09/2023	20/09/2023	1340	17/01/2024	675,00
697,50	92/ME	18/09/2023	20/09/2023	1340	17/01/2024	697,50
697,50	93/ME	18/09/2023	20/09/2023	1340	17/01/2024	697,50
675,00	107/ME	29/09/2023	05/10/2023	3066	15/02/2024	675,00
2.534,40	111/JE	29/09/2023	05/10/2023	3066	15/02/2024	2.534,40
2.016,00	97/LE	29/09/2023	05/10/2023	3066	15/02/2024	2.016,00
675,00	98/LE	29/09/2023	05/10/2023	3066	15/02/2024	675,00
2.016,00	99/LE	29/09/2023	05/10/2023	3066	15/02/2024	2.016,00
2.083,20	103/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
2.929,50	107/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.929,50
2.929,50	109/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.929,50
1.881,60	105/LE	31/10/2023	03/11/2023	3610	21/02/2024	1.881,60
2.083,20	101/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
2.083,20	104/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
2.646,00	108/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.646,00
2.083,20	106/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
1.881,60	102/LE	31/10/2023	03/11/2023	3610	21/02/2024	1.881,60
2.092,50	110/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.092,50
2.162,25	111/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.092,50	112/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.092,50
2.162,25	113/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
697,50	113/ME	31/10/2023	03/11/2023	3610	21/02/2024	697,50

2.162,25	114/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.092,50	115/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.092,50
2.162,25	116/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.618,88	117/JE	31/10/2023	03/11/2023	3610	21/02/2024	2.618,88
2.092,50	117/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.092,50
2.162,25	118/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.092,50	119/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.092,50
2.162,25	120/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.162,25	121/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
1.946,03	122/LE	31/10/2023	03/11/2023	3610	21/02/2024	1.946,03
2.162,25	123/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.162,25
2.942,70	124/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.942,70
3.040,79	125/LE	31/10/2023	03/11/2023	3610	21/02/2024	3.040,79
2.942,70	126/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.942,70
3.040,79	127/LE	31/10/2023	03/11/2023	3610	21/02/2024	3.040,79
3.040,79	128/LE	31/10/2023	03/11/2023	3610	21/02/2024	3.040,79
2.942,70	129/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.942,70
3.040,79	130/LE	31/10/2023	03/11/2023	3610	21/02/2024	3.040,79
2.083,20	131/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
697,50	132/LE	31/10/2023	03/11/2023	3610	21/02/2024	697,50
2.083,20	133/LE	31/10/2023	03/11/2023	3610	21/02/2024	2.083,20
1.996,40	128/JE	13/11/2023	15/11/2023	3603	21/02/2024	1.996,40
2.690,80	129/JE	13/11/2023	15/11/2023	3603	21/02/2024	2.690,80
2.690,80	130/JE	13/11/2023	16/11/2023	3601	21/02/2024	2.690,80
2.604,00	131/JE	13/11/2023	16/11/2023	3601	21/02/2024	2.604,00
2.690,80	132/JE	13/11/2023	16/11/2023	3601	21/02/2024	2.690,80
2.604,00	136/JE	30/11/2023	06/12/2023	4699	11/03/2024	2.604,00
675,00	136/ME	30/11/2023	06/12/2023	4699	11/03/2024	675,00
2.534,40	137/JE	30/11/2023	06/12/2023	4699	11/03/2024	2.534,40
2.092,50	147/LE	30/11/2023	06/12/2023	4699	11/03/2024	2.092,50
2.942,70	148/LE	30/11/2023	06/12/2023	4699	11/03/2024	2.942,70
2.016,00	149/LE	30/11/2023	06/12/2023	4699	11/03/2024	2.016,00
2.092,50	150/LE	30/11/2023	06/12/2023	4699	11/03/2024	2.092,50
2.016,00	151/LE	30/11/2023	06/12/2023	4699	11/03/2024	2.016,00
675,00	152/LE	30/11/2023	06/12/2023	4699	11/03/2024	675,00
2.690,80	148/JE	29/12/2023	04/01/2024	4761	13/03/2024	2.690,80
3.040,79	163/LE	29/12/2023	04/01/2024	4761	13/03/2024	3.040,79
2.162,25	164/LE	29/12/2023	04/01/2024	4761	13/03/2024	2.162,25
697,50	165/LE	29/12/2023	04/01/2024	4761	13/03/2024	697,50
2.083,20	166/LE	29/12/2023	04/01/2024	4761	13/03/2024	2.083,20
2.162,25	167/LE	29/12/2023	04/01/2024	4761	13/03/2024	2.162,25
2.618,88	149/JE	29/12/2023	04/01/2024	4761	13/03/2024	2.618,88
697,50	157/ME	29/12/2023	04/01/2024	4761	13/03/2024	697,50
2.083,20	162/LE	29/12/2023	04/01/2024	4761	13/03/2024	2.083,20
8.500,00	000032/PA	22/12/2023	10/01/2024	1667	24/01/2024	10.370,00
2.476,54	61089	11/10/2023	19/10/2023	5307	20/03/2024	3.021,38
1.038,81	61092	25/10/2023	02/11/2023	5307	20/03/2024	1.267,35
32,46	61093	25/10/2023	02/11/2023	1656	24/01/2024	39,60
80,28	61094	25/10/2023	02/11/2023	1656	24/01/2024	97,94
999,65	61198	23/11/2023	30/11/2023	5307	20/03/2024	1.219,57

966,99	61316	22/12/2023	29/12/2023	5307	20/03/2024	1.179,73
950,93	61318	22/12/2023	29/12/2023	5307	20/03/2024	1.160,13