

Importo Netto	Num. doc.	Data doc	Data prot.	Num. ord	Data emis.	Tot. pagato
361,80	25/PA	22/07/2024	22/07/2024	15840	25/09/2024	376,27
5.724,73	EWV/416	04/07/2024	04/07/2024	11657	15/07/2024	5.724,73
4.584,74	EWV/417	04/07/2024	04/07/2024	11657	15/07/2024	4.584,74
4.584,74	EWV/418	04/07/2024	04/07/2024	11657	15/07/2024	4.584,74
4.584,74	EWV/419	04/07/2024	04/07/2024	11657	15/07/2024	4.584,74
4.584,74	EWV/420	04/07/2024	04/07/2024	11657	15/07/2024	4.584,74
7.423,44	20/2024/124	01/07/2024	02/07/2024	11656	15/07/2024	7.423,44
280,00	2024/7500047795	26/06/2024	02/07/2024	15539	19/09/2024	341,60
29,25	FCEL24-02176	29/03/2024	02/04/2024	12896	05/08/2024	29,25
13,04	FCEL24-02979	02/05/2024	03/05/2024	12896	05/08/2024	13,04
10,63	FCEL24-03572	29/05/2024	30/05/2024	12896	05/08/2024	10,63
8,56	FCEL24-04162	28/06/2024	29/06/2024	12896	05/08/2024	8,56
23.287,24	27/SE	23/05/2024	23/05/2024	12722	01/08/2024	23.287,24
23.137,41	303663	31/03/2024	10/04/2024	12434	25/07/2024	28.227,64
10,75	303664	31/03/2024	10/04/2024	12193	19/07/2024	13,12
23.083,08	306312	30/04/2024	11/05/2024	13745	19/08/2024	28.161,36
54,33	306312	30/04/2024	11/05/2024	13744	19/08/2024	66,28
23.083,08	308593	31/05/2024	10/06/2024	13735	19/08/2024	28.161,36
54,33	308593	31/05/2024	10/06/2024	13734	19/08/2024	66,28
8.318,41	310457	30/06/2024	12/07/2024	15378	17/09/2024	10.148,46
86,00	310458	30/06/2024	12/07/2024	15385	17/09/2024	104,92
7.272,00	1057046614	15/05/2024	16/05/2024	14000	21/08/2024	7.562,88
179,55	VP0002190	17/05/2024	17/05/2024	12300	23/07/2024	197,51
179,55	VP0002250	22/05/2024	22/05/2024	12300	23/07/2024	197,51
179,55	VP0002249	22/05/2024	22/05/2024	12300	23/07/2024	197,51
179,55	VP0002616	21/06/2024	21/06/2024	14463	26/08/2024	197,51
26,00	1240620002	28/05/2024	30/05/2024	12889	05/08/2024	28,60
26,40	1240620002	28/05/2024	30/05/2024	12889	05/08/2024	29,04
3.601,90	001055/PA	04/04/2024	12/04/2024	14063	21/08/2024	3.782,00
11.080,34	001262/PA	23/04/2024	01/05/2024	12414	25/07/2024	11.634,36
18.544,84	001263/PA	23/04/2024	01/05/2024	12414	25/07/2024	19.472,08
30.020,08	001474/PA	07/05/2024	14/05/2024	12616	01/08/2024	31.521,08
2.788,56	001488/PA	08/05/2024	14/05/2024	12616	01/08/2024	2.927,99
9.899,39	001492/PA	08/05/2024	14/05/2024	12617	01/08/2024	10.394,36
83.936,81	001472/PA	07/05/2024	15/05/2024	12616	01/08/2024	88.133,65
7.035,31	001473/PA	07/05/2024	15/05/2024	12616	01/08/2024	7.387,08
37.113,42	001476/PA	07/05/2024	15/05/2024	12616	01/08/2024	38.969,09
32.983,82	001478/PA	08/05/2024	15/05/2024	12616	01/08/2024	34.633,01
4.635,98	001484/PA	08/05/2024	15/05/2024	12617	01/08/2024	4.867,78
3.584,47	001486/PA	08/05/2024	15/05/2024	14058	21/08/2024	3.763,69
4.182,84	001487/PA	08/05/2024	15/05/2024	12617	01/08/2024	4.391,98
2.788,56	001491/PA	08/05/2024	15/05/2024	12616	01/08/2024	2.927,99
11.080,34	001453/PA	07/05/2024	15/05/2024	12414	25/07/2024	11.634,36
55.846,70	001529/PA	10/05/2024	18/05/2024	12618	01/08/2024	58.639,04
18.544,84	001563/PA	13/05/2024	21/05/2024	12446	25/07/2024	19.472,08
4.182,84	001490/PA	08/05/2024	27/05/2024	12622	01/08/2024	4.391,98
3.040,31	001717/PA	21/05/2024	28/05/2024	12619	01/08/2024	3.192,33
811,20	001719/PA	21/05/2024	28/05/2024	12619	01/08/2024	851,76
1.077,59	001752/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.131,47

1.008,07	001753/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.058,47
1.077,59	001754/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.131,47
1.042,83	001755/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.094,97
1.077,59	001756/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.131,47
1.008,07	001757/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.058,47
1.077,59	001758/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.131,47
1.042,83	001759/PA	22/05/2024	28/05/2024	12619	01/08/2024	1.094,97
2.258,88	001760/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.371,82
2.113,14	001761/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.218,80
2.258,88	001762/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.371,82
2.186,01	001763/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.295,31
2.097,40	001765/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.202,27
1.962,08	001766/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.060,18
2.097,40	001768/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.202,27
2.029,74	001769/PA	22/05/2024	28/05/2024	12619	01/08/2024	2.131,23
60.792,65	001850/PA	28/05/2024	28/05/2024	12618	01/08/2024	63.832,28
57.781,77	001856/PA	28/05/2024	28/05/2024	12618	01/08/2024	60.670,86
59.045,34	001862/PA	28/05/2024	28/05/2024	12618	01/08/2024	61.997,61
34.838,10	001922/PA	04/06/2024	11/06/2024	14069	21/08/2024	36.580,01
86.491,17	001923/PA	04/06/2024	11/06/2024	14058	21/08/2024	90.815,73
6.500,84	001924/PA	04/06/2024	11/06/2024	14069	21/08/2024	6.825,88
2.881,52	001925/PA	04/06/2024	11/06/2024	14069	21/08/2024	3.025,60
4.322,28	001926/PA	04/06/2024	11/06/2024	14070	21/08/2024	4.538,39
37.430,11	001927/PA	04/06/2024	11/06/2024	14069	21/08/2024	39.301,62
27.740,09	001928/PA	04/06/2024	11/06/2024	14069	21/08/2024	29.127,09
2.881,52	001929/PA	04/06/2024	11/06/2024	14069	21/08/2024	3.025,60
4.322,28	001930/PA	04/06/2024	11/06/2024	14070	21/08/2024	4.538,39
4.275,80	001931/PA	04/06/2024	11/06/2024	14069	21/08/2024	4.489,59
6.413,70	001932/PA	04/06/2024	11/06/2024	14070	21/08/2024	6.734,39
9.620,56	001933/PA	04/06/2024	11/06/2024	14070	21/08/2024	10.101,59
59.768,88	001963/PA	06/06/2024	15/06/2024	14066	21/08/2024	62.757,32
3.601,90	002116/PA	19/06/2024	19/06/2024	14063	21/08/2024	3.782,00
33.714,30	002363/PA	04/07/2024	12/07/2024	15470	18/09/2024	35.400,02
2.137,90	002372/PA	04/07/2024	12/07/2024	15470	18/09/2024	2.244,80
83.440,14	002358/PA	04/07/2024	13/07/2024	15470	18/09/2024	87.612,15
34.960,09	002362/PA	04/07/2024	13/07/2024	15470	18/09/2024	36.708,09
4.182,84	002364/PA	04/07/2024	13/07/2024	15470	18/09/2024	4.391,98
6.274,26	002365/PA	04/07/2024	13/07/2024	15472	18/09/2024	6.587,97
4.182,84	002367/PA	04/07/2024	13/07/2024	15472	18/09/2024	4.391,98
2.788,56	002369/PA	04/07/2024	13/07/2024	15470	18/09/2024	2.927,99
3.206,84	002373/PA	04/07/2024	13/07/2024	15472	18/09/2024	3.367,18
6.274,26	002374/PA	04/07/2024	13/07/2024	15470	18/09/2024	6.587,97
9.411,39	002378/PA	04/07/2024	13/07/2024	15472	18/09/2024	9.881,96
56.032,55	002390/PA	04/07/2024	13/07/2024	15470	18/09/2024	58.834,18
29.006,73	002361/PA	04/07/2024	18/07/2024	15995	26/09/2024	30.457,07
55.054,35	002501/PA	15/07/2024	24/07/2024	15995	26/09/2024	57.807,07
201,60	000318-0CPAPA	04/04/2024	12/04/2024	10754	01/07/2024	245,95
569,36	751/2024	01/08/2024	01/08/2024	14253	26/08/2024	694,62
798,88	FE ELET/2024/436	03/07/2024	03/07/2024	11660	15/07/2024	798,88
387,09	FE ELET/2024/437	03/07/2024	03/07/2024	11660	15/07/2024	387,09

1.032,00	12	21/06/2024	21/06/2024	12377	24/07/2024	1.032,00
178,37	000000900018327D	30/06/2024	30/06/2024	16006	27/09/2024	217,61
1.969,66	24FE 158	05/07/2024	06/07/2024	11659	15/07/2024	1.969,66
18.761,39	24FE 151	21/06/2024	22/06/2024	12623	01/08/2024	18.761,39
2.624,53	7/2024/195	05/07/2024	05/07/2024	11658	15/07/2024	2.624,53
3.345,06	7/2024/196	05/07/2024	05/07/2024	11658	15/07/2024	3.345,06
290,00	24001359	03/01/2024	04/01/2024	15099	06/09/2024	301,60
870,80	24003222	08/01/2024	09/01/2024	15099	06/09/2024	905,63
754,00	24037560	20/03/2024	21/03/2024	11082	03/07/2024	784,16
870,00	24037560	20/03/2024	21/03/2024	12111	18/07/2024	904,80
7.740,00	870G056102	28/03/2024	29/03/2024	13991	21/08/2024	8.514,00
74,40	242009049	08/02/2024	09/02/2024	15309	17/09/2024	90,77
204,00	242025282	12/04/2024	13/04/2024	12311	23/07/2024	248,88
21,44	1020662237	28/03/2024	29/03/2024	12306	23/07/2024	26,16
100,00	100692	17/04/2024	18/04/2024	12085	17/07/2024	122,00
2.447,73	101255	04/07/2024	05/07/2024	15112	06/09/2024	2.986,23
2.447,73	101255	04/07/2024	05/07/2024	15308	17/09/2024	2.986,23
800,00	24007927	23/02/2024	26/02/2024	10748	01/07/2024	976,00
85,21	2407900053119	10/05/2024	10/05/2024	12748	01/08/2024	103,96
63,63	2	24/01/2024	07/02/2024	12186	19/07/2024	77,63
300,00	3900336455	31/07/2023	01/08/2023	10723	01/07/2024	366,00
1.509,90	2024_FATPA_304	01/05/2024	08/05/2024	11549	09/07/2024	1.509,90
650,00	P79	22/05/2024	24/05/2024	12447	25/07/2024	793,00
5.004,66	P86	07/06/2024	11/06/2024	15537	19/09/2024	6.105,69
10.047,99	P86	07/06/2024	11/06/2024	15538	19/09/2024	12.258,54
1.603,20	FE230	10/05/2024	10/05/2024	11647	12/07/2024	1.903,20
1.068,80	FE231	10/05/2024	10/05/2024	11648	12/07/2024	1.268,80
3.467,58	A506	30/04/2024	30/04/2024	12970	07/08/2024	4.230,45
972,30	A502	30/04/2024	01/05/2024	12970	07/08/2024	1.186,21
361,49	A505	30/04/2024	01/05/2024	12750	01/08/2024	441,02
35.624,11	A505	30/04/2024	01/05/2024	12749	01/08/2024	43.461,41
3.888,08	A507	30/04/2024	01/05/2024	12970	07/08/2024	4.743,46
4.729,60	A509	30/04/2024	01/05/2024	15121	06/09/2024	5.770,11
972,30	A617	31/05/2024	31/05/2024	13118	08/08/2024	1.186,21
3.888,08	A619	31/05/2024	31/05/2024	13118	08/08/2024	4.743,46
3.467,58	A620	31/05/2024	31/05/2024	13118	08/08/2024	4.230,45
361,49	A621	31/05/2024	31/05/2024	13755	19/08/2024	441,02
35.624,11	A621	31/05/2024	31/05/2024	13754	19/08/2024	43.461,41
4.729,60	A622	31/05/2024	31/05/2024	15121	06/09/2024	5.770,11
361,49	A750	30/06/2024	03/07/2024	15127	06/09/2024	441,02
35.624,11	A750	30/06/2024	03/07/2024	15126	06/09/2024	43.461,41
3.467,58	A751	30/06/2024	03/07/2024	14740	03/09/2024	4.230,45
4.729,60	A752	30/06/2024	03/07/2024	14740	03/09/2024	5.770,11
3.888,08	A753	30/06/2024	03/07/2024	14740	03/09/2024	4.743,46
972,30	A756	30/06/2024	03/07/2024	14740	03/09/2024	1.186,21
526,51	FEPA212	31/10/2022	02/11/2022	12596	01/08/2024	552,84
569,29	FEPA39	29/02/2024	29/02/2024	14752	03/09/2024	597,75
569,29	FEPA83	30/04/2024	02/05/2024	12602	01/08/2024	597,75
546,52	FEPA103	31/05/2024	31/05/2024	12620	01/08/2024	573,85
432,00	721/PA	31/10/2023	02/11/2023	14670	02/09/2024	453,60

1.965,83	850/PA	30/11/2023	11/12/2023	14669	02/09/2024	2.064,12
1.883,92	930/PA	31/12/2023	10/01/2024	14055	21/08/2024	1.978,12
1.883,92	119/PA	29/02/2024	11/03/2024	14671	02/09/2024	1.978,12
2.047,74	158/PA	29/02/2024	11/03/2024	14671	02/09/2024	2.150,13
1.893,83	320/PA	30/04/2024	11/05/2024	12601	01/08/2024	1.988,52
1.736,01	470/PA	30/06/2024	09/07/2024	15471	18/09/2024	1.822,81
3.780,00	187/PA	30/04/2024	10/05/2024	12611	01/08/2024	3.969,00
1.168,39	638	06/06/2024	07/06/2024	14068	21/08/2024	1.168,39
1.130,70	844	16/07/2024	19/07/2024	15993	26/09/2024	1.130,70
1.209,00	1016	08/08/2024	12/08/2024	15993	26/09/2024	1.209,00
1.875,00	24008186/EI	19/04/2024	22/04/2024	10726	01/07/2024	2.062,50
2.478,42	473/24FE	31/05/2024	31/05/2024	13753	19/08/2024	3.023,67
1.183,37	604/24FE	30/06/2024	06/07/2024	15164	09/09/2024	1.443,71
1.424,41	604/24FE	30/06/2024	06/07/2024	15164	09/09/2024	1.737,78
656,00	3-2024-00401966	19/04/2024	22/04/2024	12309	23/07/2024	688,80
3.168,21	41	30/06/2016	15/07/2016	11617	12/07/2024	3.865,22
3.168,21	26/99	30/04/2018	16/05/2018	11617	12/07/2024	3.865,22
3.168,21	32/99	31/05/2018	12/06/2018	11617	12/07/2024	3.865,22
3.168,21	38/99	30/06/2018	20/07/2018	11617	12/07/2024	3.865,22
3.168,21	44/99	31/07/2018	07/08/2018	11617	12/07/2024	3.865,22
3.168,21	50/99	31/08/2018	26/09/2018	11617	12/07/2024	3.865,22
3.168,21	59/99	30/09/2018	15/10/2018	11617	12/07/2024	3.865,22
9.504,63	3	01/03/2019	29/03/2019	11617	12/07/2024	11.595,65
4.752,32	9	01/03/2019	28/03/2019	11617	12/07/2024	5.797,83
15.950,00	6243004082	03/04/2024	04/04/2024	13220	09/08/2024	19.459,00
850,00	6243004083	03/04/2024	04/04/2024	13220	09/08/2024	1.037,00
3.000,00	6243004084	03/04/2024	04/04/2024	13220	09/08/2024	3.660,00
2.943,80	000160/PA	30/04/2024	07/05/2024	12599	01/08/2024	2.943,80
2.943,80	000236/PA	30/06/2024	09/07/2024	15469	18/09/2024	2.943,80
4.094,14	000238/PA	30/06/2024	09/07/2024	15469	18/09/2024	4.094,14
9.268,40	000234/PA	30/06/2024	09/07/2024	15665	24/09/2024	9.268,40
16.475,60	000235/PA	30/06/2024	09/07/2024	15665	24/09/2024	16.475,60
52,00	1476/S3	10/05/2024	15/05/2024	12964	07/08/2024	63,44
29.994,37	1477/S3	10/05/2024	16/05/2024	12964	07/08/2024	36.593,13
248,19	1478/S3	10/05/2024	16/05/2024	12964	07/08/2024	302,79
359,40	6423006584	29/03/2024	29/03/2024	12096	17/07/2024	438,47
93,76	349/E	17/06/2024	18/06/2024	14064	21/08/2024	98,45
3.000,00	VVT2400600	08/07/2024	09/07/2024	13582	14/08/2024	3.000,00
5.292,00	VVT2400715	06/08/2024	16/08/2024	15462	18/09/2024	5.292,00
185,36	VVT2400722	07/08/2024	16/08/2024	15461	18/09/2024	185,36
196,00	000016-1C3 PB	03/05/2024	05/06/2024	12968	07/08/2024	239,12
440,25	2023931881	08/11/2023	09/11/2023	11653	12/07/2024	537,11
13.571,18	2023936847	19/12/2023	19/12/2023	11653	12/07/2024	16.556,84
1.332,21	2023936849	19/12/2023	19/12/2023	11653	12/07/2024	1.625,30
14,48	2023936851	19/12/2023	19/12/2023	11653	12/07/2024	17,67
13,99	2023937644	22/12/2023	23/12/2023	11653	12/07/2024	17,07
1.287,10	2023937647	22/12/2023	23/12/2023	11653	12/07/2024	1.570,26
13.111,65	2023937905	22/12/2023	27/12/2023	11653	12/07/2024	15.996,21
7.557,61	2024908683	08/03/2024	08/03/2024	11075	03/07/2024	9.220,28
7.301,70	2024908967	11/03/2024	11/03/2024	11075	03/07/2024	8.908,07

708,80	252 /24	30/04/2024	02/05/2024	12965	07/08/2024	864,74
708,80	329 /24	31/05/2024	04/06/2024	12972	07/08/2024	864,74
109,44	8011077	16/05/2024	17/05/2024	14812	03/09/2024	133,51
726,02	53/PA	31/05/2024	31/05/2024	13524	14/08/2024	755,06
454,80	38 / PA	18/07/2024	18/07/2024	15839	25/09/2024	554,86
538,20	39 / PA	19/07/2024	19/07/2024	15839	25/09/2024	559,73
30,30	39/E	24/07/2024	24/07/2024	15831	25/09/2024	31,51
1.102,56	33/PA	19/07/2024	22/07/2024	15687	24/09/2024	1.146,66
752,18	17/2024/PA	27/03/2024	17/04/2024	10946	02/07/2024	782,27
414,66	25/2024/PA	26/04/2024	26/04/2024	10946	02/07/2024	505,89
255,74	26/2024/PA	26/04/2024	26/04/2024	10946	02/07/2024	312,00
31,19	45/PA	25/07/2024	25/07/2024	15833	25/09/2024	32,44
436,99	189 / E	06/03/2024	06/03/2024	10902	02/07/2024	454,47
0,01	189 / E	06/03/2024	06/03/2024	10902	02/07/2024	0,01
1.151,64	45/PA	17/07/2024	18/07/2024	15686	24/09/2024	1.197,71
456,77	21/PA	10/04/2024	17/04/2024	15835	25/09/2024	475,04
456,77	28/PA	21/05/2024	21/05/2024	15835	25/09/2024	475,04
131,00	33 / PA	14/07/2024	25/07/2024	15836	25/09/2024	159,82
541,20	155/E	23/07/2024	23/07/2024	15684	24/09/2024	562,85
660,78	27 / PA	21/06/2024	24/06/2024	15823	25/09/2024	687,21
1.206,00	56 / PA	23/07/2024	23/07/2024	15834	25/09/2024	1.254,24
112,40	2223927871	17/05/2024	19/05/2024	12892	05/08/2024	123,64
2.355,00	0000275/PA	13/05/2024	15/05/2024	12614	01/08/2024	2.355,00
374,00	34/2	30/04/2024	09/05/2024	14479	26/08/2024	374,00
484,00	44/2	23/05/2024	04/06/2024	14487	26/08/2024	484,00
2.964,00	73/FR	21/02/2024	21/02/2024	15128	06/09/2024	3.616,08
178,96	0741040196	23/04/2024	24/04/2024	12307	23/07/2024	217,47
1.881,60	0741045800	16/05/2024	17/05/2024	13290	12/08/2024	2.295,55
356,80	2110644291	17/05/2024	18/05/2024	12625	01/08/2024	371,07
7.544,00	2110644292	17/05/2024	18/05/2024	12625	01/08/2024	7.845,76
350,00	6012224008270	03/05/2024	03/05/2024	12106	18/07/2024	427,00
14.300,00	24300907	16/02/2024	13/03/2024	13229	09/08/2024	17.446,00
18.935,20	209/E	31/05/2024	11/06/2024	13523	14/08/2024	18.935,20
6.666,82	0000001000012938	01/02/2024	02/02/2024	14462	26/08/2024	7.333,50
12.225,00	10	17/05/2024	17/05/2024	13604	14/08/2024	14.914,50
347,20	534962	24/05/2024	27/05/2024	14248	23/08/2024	423,58
565,00	535060	17/06/2024	01/07/2024	15395	17/09/2024	689,30
130,00	VPA24-0269	16/05/2024	17/05/2024	12299	23/07/2024	143,00
27.395,49	2338\02	30/12/2023	31/12/2023	14742	03/09/2024	33.422,50
18.673,29	2342\02	31/12/2023	31/12/2023	14742	03/09/2024	22.781,41
8.638,01	612\02	03/04/2024	11/04/2024	14254	26/08/2024	10.538,37
686,07	1109\02	31/05/2024	07/06/2024	14254	26/08/2024	837,01
18.158,58	1111\02	31/05/2024	07/06/2024	14254	26/08/2024	22.153,47
1.819,12	1112\02	31/05/2024	07/06/2024	14254	26/08/2024	2.219,33
686,07	1114\02	31/05/2024	07/06/2024	14254	26/08/2024	837,01
1.879,76	1117\02	31/05/2024	07/06/2024	14254	26/08/2024	2.293,31
424,80	12692/V2	31/05/2024	06/06/2024	14294	26/08/2024	518,26
50,18	4000001887	19/02/2024	23/02/2024	15107	06/09/2024	55,20
50,91	101520	28/03/2024	28/03/2024	15131	06/09/2024	62,11
2.625,00	0000292/PA	30/04/2024	09/05/2024	12604	01/08/2024	2.625,00

2.625,00	0000297/PA	30/04/2024	09/05/2024	12604	01/08/2024	2.625,00
3.600,00	1449	15/05/2024	20/05/2024	12621	01/08/2024	3.780,00
8.702,00	114/PA	30/04/2024	30/04/2024	12598	01/08/2024	8.702,00
9.922,00	182/PA	20/06/2024	20/06/2024	14062	21/08/2024	9.922,00
5.908,11	9502413544	30/06/2024	04/07/2024	12973	07/08/2024	7.207,89
378,25	24110994	30/06/2024	12/07/2024	13782	19/08/2024	461,47
4.619,33	1010897608	27/05/2024	27/05/2024	13606	14/08/2024	5.635,58
111,24	1010899066	30/05/2024	31/05/2024	13756	19/08/2024	135,71
102,79	1010899068	30/05/2024	31/05/2024	13756	19/08/2024	125,40
98,26	1010899067	30/05/2024	31/05/2024	13756	19/08/2024	119,88
3.540,00	0000021/PA	30/04/2024	07/05/2024	12600	01/08/2024	3.540,00
18,73	1062/FPA	21/02/2024	05/03/2024	10751	01/07/2024	22,40
17,83	1226/FPA	26/02/2024	05/03/2024	10751	01/07/2024	21,75
1.226,70	3154/FPA	30/04/2024	06/05/2024	12087	17/07/2024	1.496,57
23,20	3154/FPA	30/04/2024	06/05/2024	12087	17/07/2024	28,31
178,29	2024/7-U1	31/07/2024	07/08/2024	15168	09/09/2024	178,29
156,20	PA/202400328	13/06/2024	21/06/2024	14664	02/09/2024	171,82
156,20	PA/202400342	30/06/2024	01/07/2024	14664	02/09/2024	171,82
62,01	54039711	22/02/2024	14/03/2024	11613	11/07/2024	62,01
7.043,57	35452683	20/05/2024	29/05/2024	12624	01/08/2024	8.593,16
4.335,59	35542401	06/06/2024	17/06/2024	13737	19/08/2024	5.289,42
3.363,46	35544961	06/06/2024	17/06/2024	14515	27/08/2024	4.103,42
579,88	35544211	06/06/2024	18/06/2024	14121	22/08/2024	579,88
1.800,04	35544960	06/06/2024	18/06/2024	14121	22/08/2024	2.196,05
313,63	35545360	06/06/2024	18/06/2024	13783	19/08/2024	313,63
1.430,88	131MI24	06/02/2024	06/02/2024	12597	01/08/2024	1.488,12
212,70	0004897/L	20/06/2024	21/06/2024	14464	26/08/2024	233,97
6.810,00	249/EL	14/06/2024	15/06/2024	14570	27/08/2024	8.308,20
60,00	24V3003486	24/04/2024	24/04/2024	12086	17/07/2024	73,20
60,00	24V3003580	30/04/2024	07/05/2024	11650	12/07/2024	73,20
3.615,58	24V3003800	30/04/2024	08/05/2024	11661	15/07/2024	4.411,01
5.934,03	24V3003800	30/04/2024	08/05/2024	11661	15/07/2024	7.239,52
147.883,53	24V3003800	30/04/2024	08/05/2024	11661	15/07/2024	180.417,90
24.476,76	24V3003876	30/04/2024	09/05/2024	11650	12/07/2024	29.861,65
2.952,74	24V3004694	31/05/2024	06/06/2024	14126	22/08/2024	3.602,34
616,77	24V3004694	31/05/2024	06/06/2024	14126	22/08/2024	752,46
148.560,99	24V3004694	31/05/2024	06/06/2024	14126	22/08/2024	181.244,41
24.476,76	24V3004865	31/05/2024	10/06/2024	14126	22/08/2024	29.861,65
285,36	VF24021768	30/04/2024	04/05/2024	12977	07/08/2024	296,77
859,02	VF24021764	30/04/2024	04/05/2024	12977	07/08/2024	893,38
2.680,00	1210194054	31/05/2024	01/06/2024	13994	21/08/2024	2.787,20
3.582,00	1210214906	18/06/2024	19/06/2024	14130	22/08/2024	4.370,04
10.181,70	1027760508	11/07/2024	12/07/2024	15695	24/09/2024	10.588,97
2.695,00	4715	14/11/2023	24/07/2024	12459	25/07/2024	2.695,00
35,20	1003142575	24/04/2024	25/04/2024	12219	22/07/2024	38,72
31,68	1003142575	24/04/2024	25/04/2024	12219	22/07/2024	34,85
3.540,25	0504252	31/03/2024	08/04/2024	11337	04/07/2024	4.319,11
590,03	0508489	31/05/2024	07/06/2024	14813	03/09/2024	719,84
14.402,56	0508948	31/05/2024	07/06/2024	14668	02/09/2024	14.978,66
19,67	000000113800046P	30/06/2024	30/06/2024	16007	27/09/2024	24,00

6,89	000000461800034P	30/06/2024	30/06/2024	16008	27/09/2024	8,41
24,00	24008479	24/07/2024	24/07/2024	14447	26/08/2024	26,40
86,40	24008480	24/07/2024	24/07/2024	14447	26/08/2024	95,04
75,60	24008481	24/07/2024	24/07/2024	14447	26/08/2024	83,16
144,00	24008482	24/07/2024	24/07/2024	14447	26/08/2024	158,40
93,36	24008483	24/07/2024	24/07/2024	14447	26/08/2024	102,70
584,64	24008923	31/07/2024	02/08/2024	15169	09/09/2024	643,10
806,40	24009440	14/08/2024	16/08/2024	15800	25/09/2024	887,04
200,00	663 1	07/05/2024	07/05/2024	12310	23/07/2024	244,00
1.612,79	542/E	29/02/2024	06/03/2024	12454	25/07/2024	1.967,60
1.612,79	1246/E	30/04/2024	06/05/2024	12438	25/07/2024	1.967,60
1.612,79	1622/E	31/05/2024	05/06/2024	13736	19/08/2024	1.967,60
17.463,58	2150/E	15/07/2024	23/07/2024	15816	25/09/2024	18.162,13
105,00	2150/E	15/07/2024	23/07/2024	15829	25/09/2024	109,20
8.082,05	2150/E	15/07/2024	23/07/2024	15817	25/09/2024	8.405,33
14.865,37	2152/E	15/07/2024	24/07/2024	15816	25/09/2024	15.459,99
143,70	2152/E	15/07/2024	24/07/2024	15829	25/09/2024	149,45
508,60	2152/E	15/07/2024	24/07/2024	15816	25/09/2024	528,94
6.679,08	2152/E	15/07/2024	24/07/2024	15817	25/09/2024	6.946,24
36,42	A20020241000008740	09/04/2024	10/04/2024	12190	19/07/2024	44,43
60,70	A20020241000016076	30/06/2024	03/07/2024	15125	06/09/2024	74,05
636,66	7207137537	09/05/2024	09/05/2024	12362	23/07/2024	776,72
420,00	FPA 5/24	15/05/2024	20/05/2024	12305	23/07/2024	420,00
7.080,00	23/PA	30/04/2024	09/05/2024	12605	01/08/2024	7.080,00
1.770,00	24/PA	30/04/2024	09/05/2024	12605	01/08/2024	1.770,00
103,30	S24031991	22/03/2024	23/03/2024	15130	06/09/2024	126,03
173,99	5424312930	14/03/2024	22/03/2024	15118	06/09/2024	212,27
0,01	5424312930	14/03/2024	22/03/2024	15118	06/09/2024	0,01
732,00	5424312931	14/03/2024	22/03/2024	15118	06/09/2024	893,04
11,30	5424313602	27/03/2024	03/04/2024	15118	06/09/2024	13,79
0,01	5424313602	27/03/2024	03/04/2024	15118	06/09/2024	0,01
78,00	5424313603	27/03/2024	03/04/2024	15118	06/09/2024	95,16
147,89	5424315207	24/04/2024	22/05/2024	15118	06/09/2024	180,43
0,01	5424315207	24/04/2024	22/05/2024	15118	06/09/2024	0,01
195,00	5424315208	24/04/2024	22/05/2024	15118	06/09/2024	237,90
0,01	5424312615	07/03/2024	18/03/2024	15129	06/09/2024	0,01
979,98	5424312615	07/03/2024	18/03/2024	15129	06/09/2024	1.195,57
0,01	5424312615	07/03/2024	18/03/2024	15129	06/09/2024	0,01
27,00	5424312616	07/03/2024	18/03/2024	15129	06/09/2024	32,94
17,40	5424312617	07/03/2024	18/03/2024	15129	06/09/2024	21,23
880,00	5424312618	07/03/2024	18/03/2024	15129	06/09/2024	1.073,60
27,00	5424316649	24/05/2024	04/06/2024	15129	06/09/2024	32,94
165,30	5424316650	24/05/2024	04/06/2024	15129	06/09/2024	201,67
0,01	5424316651	24/05/2024	04/06/2024	15129	06/09/2024	0,01
0,01	5424316651	24/05/2024	04/06/2024	15129	06/09/2024	0,01
2.199,98	5424316651	24/05/2024	04/06/2024	15129	06/09/2024	2.683,97
450,00	5424316652	24/05/2024	04/06/2024	15129	06/09/2024	549,00
43,20	5424318044	18/06/2024	26/06/2024	15129	06/09/2024	52,70
100,92	5424318045	18/06/2024	26/06/2024	15129	06/09/2024	123,12
880,00	5424318046	18/06/2024	26/06/2024	15129	06/09/2024	1.073,60

0,01	5424318047	18/06/2024	26/06/2024	15129	06/09/2024	0,01
2.651,98	5424318047	18/06/2024	26/06/2024	15129	06/09/2024	3.235,41
0,01	5424318047	18/06/2024	26/06/2024	15129	06/09/2024	0,01
1.670,24	483 / E	15/02/2024	16/02/2024	11348	04/07/2024	2.037,69
1.518,40	935 / E	29/02/2024	12/03/2024	11348	04/07/2024	1.852,45
450,69	939 / E	29/02/2024	12/03/2024	12510	26/07/2024	549,84
28.074,00	939 / E	29/02/2024	12/03/2024	12511	26/07/2024	34.250,28
34.732,22	939 / E	29/02/2024	12/03/2024	12511	26/07/2024	42.373,31
450,00	941 / E	29/02/2024	12/03/2024	12514	26/07/2024	549,00
28.074,69	941 / E	29/02/2024	12/03/2024	12515	26/07/2024	34.251,12
34.732,22	941 / E	29/02/2024	12/03/2024	12515	26/07/2024	42.373,31
1.594,32	1130 / E	22/03/2024	04/04/2024	11348	04/07/2024	1.945,07
200,00	1188 / E	02/04/2024	09/04/2024	12512	26/07/2024	244,00
8.055,00	1188 / E	02/04/2024	09/04/2024	12513	26/07/2024	9.827,10
1.518,40	1460 / E	08/04/2024	15/04/2024	11348	04/07/2024	1.852,45
450,00	1461 / E	08/04/2024	15/04/2024	12514	26/07/2024	549,00
28.074,69	1461 / E	08/04/2024	15/04/2024	12515	26/07/2024	34.251,12
34.732,22	1461 / E	08/04/2024	15/04/2024	12515	26/07/2024	42.373,31
200,00	1678 / E	30/04/2024	04/05/2024	12512	26/07/2024	244,00
8.055,00	1678 / E	30/04/2024	04/05/2024	12513	26/07/2024	9.827,10
450,00	1692 / E	30/04/2024	04/05/2024	12514	26/07/2024	549,00
28.074,69	1692 / E	30/04/2024	04/05/2024	12515	26/07/2024	34.251,12
34.732,22	1692 / E	30/04/2024	04/05/2024	12515	26/07/2024	42.373,31
1.670,24	2387 / E	31/05/2024	10/06/2024	14663	02/09/2024	2.037,69
75,92	2409 / E	31/05/2024	12/06/2024	14651	02/09/2024	92,62
3.891,26	3240183039	24/05/2024	24/05/2024	13291	12/08/2024	4.747,34
6.456,99	3240183040	24/05/2024	24/05/2024	13291	12/08/2024	7.877,53
2.456,55	3240183041	24/05/2024	24/05/2024	13291	12/08/2024	2.996,99
3.227,17	3240216101	19/06/2024	19/06/2024	14652	02/09/2024	3.937,15
959,61	1024170154	24/06/2024	24/06/2024	14375	26/08/2024	959,61
17,80	1024170156	24/06/2024	24/06/2024	14375	26/08/2024	17,80
514,52	1024170156	24/06/2024	24/06/2024	14375	26/08/2024	514,52
303,72	V6-254	20/06/2024	20/06/2024	14654	02/09/2024	370,54
7.705,84	106/BI	01/05/2024	06/05/2024	11615	11/07/2024	8.091,13
3.990,00	169/00	30/04/2024	09/05/2024	12603	01/08/2024	3.990,00
1.995,00	170/00	30/04/2024	09/05/2024	12603	01/08/2024	1.995,00
1.192,00	171/00	30/04/2024	09/05/2024	12609	01/08/2024	1.192,00
1.152,00	47/PA	10/06/2024	27/06/2024	15307	17/09/2024	1.405,44
648,00	48/PA	10/06/2024	28/06/2024	15307	17/09/2024	790,56
9.159,50	9684300376	27/02/2024	28/02/2024	12881	05/08/2024	11.174,59
54,39	9674315035	22/04/2024	23/04/2024	11074	03/07/2024	66,35
3.558,00	9674315893	29/04/2024	30/04/2024	10752	01/07/2024	4.340,76
39,97	BPA2024000536	19/07/2024	20/07/2024	13315	12/08/2024	44,33
210,64	954	31/10/2023	10/11/2023	13586	14/08/2024	221,17
7.518,39	C63-24003132	06/04/2024	08/04/2024	11548	09/07/2024	7.819,13
3.101,62	C63-24004242	30/04/2024	13/05/2024	12294	23/07/2024	3.225,68
837,24	C63-24004244	30/04/2024	13/05/2024	12294	23/07/2024	870,73
1.514,04	C63-24004239	30/04/2024	20/05/2024	12295	23/07/2024	1.574,60
1.605,82	C63-24004243	30/04/2024	20/05/2024	12295	23/07/2024	1.670,05
53,12	C63-24006129	29/06/2024	01/07/2024	15841	25/09/2024	55,24

692,33	C63-24006130	29/06/2024	01/07/2024	15841	25/09/2024	720,02
3.948,39	C63-24006131	29/06/2024	01/07/2024	15841	25/09/2024	4.106,33
7.049,52	C63-24006132	29/06/2024	01/07/2024	15841	25/09/2024	7.331,50
8.310,05	C63-24006133	29/06/2024	01/07/2024	15841	25/09/2024	8.642,45
4.115,04	C63-24006134	29/06/2024	01/07/2024	15841	25/09/2024	4.279,64
4.056,16	C63-24006135	29/06/2024	01/07/2024	15841	25/09/2024	4.218,41
4.466,16	C63-24006136	29/06/2024	01/07/2024	15841	25/09/2024	4.644,81
767,78	C63-24006137	29/06/2024	01/07/2024	15841	25/09/2024	798,49
3.692,76	C63-24006138	29/06/2024	01/07/2024	15841	25/09/2024	3.840,47
4.540,15	C63-24006139	29/06/2024	01/07/2024	15841	25/09/2024	4.721,76
8.511,89	C63-24006140	29/06/2024	01/07/2024	15841	25/09/2024	8.852,37
306,62	C63-24006141	29/06/2024	01/07/2024	15841	25/09/2024	318,88
4.232,53	C63-24006142	29/06/2024	01/07/2024	15841	25/09/2024	4.401,83
4.140,88	C63-24006143	29/06/2024	01/07/2024	15841	25/09/2024	4.306,52
1.844,02	C63-24006144	29/06/2024	01/07/2024	15841	25/09/2024	1.917,78
1.595,60	C63-24006145	29/06/2024	01/07/2024	15841	25/09/2024	1.659,42
5.017,56	C63-24006146	29/06/2024	01/07/2024	15841	25/09/2024	5.218,26
3.355,54	C63-24006147	29/06/2024	01/07/2024	15841	25/09/2024	3.489,76
3.398,13	C63-24006148	29/06/2024	01/07/2024	15841	25/09/2024	3.534,06
5.130,38	C63-24006149	29/06/2024	01/07/2024	15841	25/09/2024	5.335,60
4.380,58	C63-24006150	29/06/2024	01/07/2024	15841	25/09/2024	4.555,80
2.920,15	C63-24006151	29/06/2024	01/07/2024	15841	25/09/2024	3.036,96
1.769,27	C63-24006152	29/06/2024	01/07/2024	15841	25/09/2024	1.840,04
1.471,82	C63-24006153	29/06/2024	01/07/2024	15841	25/09/2024	1.530,69
1.591,90	C63-24006154	29/06/2024	01/07/2024	15841	25/09/2024	1.655,58
1.773,41	C63-24006155	29/06/2024	01/07/2024	15841	25/09/2024	1.844,35
5.182,64	C63-24006156	29/06/2024	01/07/2024	15841	25/09/2024	5.389,95
2.109,84	C63-24006157	29/06/2024	01/07/2024	15841	25/09/2024	2.194,23
1.951,42	C63-24006158	29/06/2024	01/07/2024	15841	25/09/2024	2.029,48
15.331,46	C63-24006159	29/06/2024	01/07/2024	15841	25/09/2024	15.944,72
3.489,32	C63-24006160	29/06/2024	01/07/2024	15841	25/09/2024	3.628,89
2.872,94	C63-24006161	29/06/2024	01/07/2024	15841	25/09/2024	2.987,86
283,34	C63-24006162	29/06/2024	01/07/2024	15841	25/09/2024	294,67
40,94	C63-24006163	29/06/2024	01/07/2024	15841	25/09/2024	42,58
7.725,28	C63-24006164	29/06/2024	01/07/2024	15841	25/09/2024	8.034,29
3.047,47	C63-24006165	29/06/2024	01/07/2024	15841	25/09/2024	3.169,37
224,72	C63-24006166	29/06/2024	01/07/2024	15841	25/09/2024	233,71
267,56	C63-24006167	29/06/2024	01/07/2024	15841	25/09/2024	278,26
2.664,67	C63-24006168	29/06/2024	01/07/2024	15841	25/09/2024	2.771,26
3.600,39	C63-24006169	29/06/2024	01/07/2024	15841	25/09/2024	3.744,41
4.764,73	C63-24006170	29/06/2024	01/07/2024	15841	25/09/2024	4.955,32
3.797,11	C63-24006171	29/06/2024	01/07/2024	15841	25/09/2024	3.948,99
183,42	1620138	30/04/2023	13/05/2023	10892	02/07/2024	190,76
183,42	1637139	31/07/2023	05/06/2024	14704	02/09/2024	190,76
94,67	1666364	31/12/2023	25/06/2024	14540	27/08/2024	98,46
750,00	113	24/04/2024	30/04/2024	13605	14/08/2024	915,00
750,00	139	06/05/2024	13/05/2024	13605	14/08/2024	915,00
1.562,23	609/9	19/01/2024	25/01/2024	15666	24/09/2024	1.562,23
1.333,45	610/9	19/01/2024	25/01/2024	15666	24/09/2024	1.333,45
2.152,78	611/9	19/01/2024	25/01/2024	15666	24/09/2024	2.152,78

1.328,18	618/9	19/01/2024	25/01/2024	15666	24/09/2024	1.328,18
1.328,49	620/9	19/01/2024	25/01/2024	15666	24/09/2024	1.328,49
2.152,78	949/9	05/02/2024	12/02/2024	15666	24/09/2024	2.152,78
1.328,49	952/9	05/02/2024	12/02/2024	15666	24/09/2024	1.328,49
431,50	948/9	05/02/2024	12/02/2024	15666	24/09/2024	431,50
605,96	947/9	05/02/2024	12/02/2024	15666	24/09/2024	605,96
140,76	2059/9	15/03/2024	27/03/2024	15666	24/09/2024	140,76
1.242,91	2068/9	15/03/2024	27/03/2024	15666	24/09/2024	1.242,91
258,74	2781/9	24/04/2024	30/04/2024	15666	24/09/2024	258,74
1.944,12	05440/4	30/04/2024	09/05/2024	12452	25/07/2024	2.371,83
1.082,30	06113/4	30/04/2024	09/05/2024	12452	25/07/2024	1.320,41
162,00	06114/4	30/04/2024	09/05/2024	12452	25/07/2024	197,64
56.765,85	06115/4	30/04/2024	09/05/2024	12450	25/07/2024	69.254,34
550,00	06116/4	30/04/2024	09/05/2024	12450	25/07/2024	671,00
1.650,00	06117/4	30/04/2024	09/05/2024	12450	25/07/2024	2.013,00
7.982,42	2024/6156/VEN	14/05/2024	15/05/2024	14004	21/08/2024	9.738,55
718,40	059772/2024/V1	30/06/2024	07/07/2024	15562	19/09/2024	747,14
232,33	059772/2024/V1	30/06/2024	07/07/2024	15562	19/09/2024	241,62
189,80	000047/PA	10/05/2024	10/05/2024	12606	01/08/2024	199,29
1.222,50	000050/PA	10/05/2024	11/05/2024	12613	01/08/2024	1.283,63
47,32	000053/PA	10/05/2024	11/05/2024	14065	21/08/2024	49,69
1.263,25	000075/PA	19/06/2024	19/06/2024	14059	21/08/2024	1.326,41
1.222,50	000090/PA	23/07/2024	23/07/2024	15998	26/09/2024	1.283,63
8.589,24	39/FPA	05/07/2024	06/07/2024	15124	06/09/2024	10.478,87
500,00	0988216464	22/05/2024	23/05/2024	12726	01/08/2024	610,00
468,00	92404964	23/05/2024	05/06/2024	13117	08/08/2024	570,96
355,20	92404964	23/05/2024	05/06/2024	13117	08/08/2024	433,34
210,00	92404964	23/05/2024	05/06/2024	13117	08/08/2024	256,20
168,00	92404964	23/05/2024	05/06/2024	13117	08/08/2024	204,96
72,80	12424	29/03/2021	01/04/2021	15633	23/09/2024	80,08
4.472,00	000123-PA	30/04/2024	11/05/2024	12610	01/08/2024	4.472,00
2.448,00	FS/2037	21/05/2024	21/05/2024	12267	22/07/2024	2.545,92
1.500,00	FS/2335	10/06/2024	14/06/2024	14784	03/09/2024	1.560,00
291,92	1000007030	22/05/2024	23/05/2024	15399	17/09/2024	356,14
37,70	1379/2024	24/05/2024	24/05/2024	10727	01/07/2024	45,99
48.511,96	130328	30/04/2024	15/05/2024	12439	25/07/2024	59.184,59
1.684,99	130349	30/04/2024	15/05/2024	12439	25/07/2024	2.055,69
536,43	FTEA24025466	31/03/2024	12/04/2024	12114	18/07/2024	539,23
35,74	FTEA24034057	30/04/2024	11/05/2024	11651	12/07/2024	36,05
68,49	FTEA24034058	30/04/2024	11/05/2024	11651	12/07/2024	69,09
492,45	FTEA24034059	30/04/2024	11/05/2024	11651	12/07/2024	495,78
275,38	2024 71	31/05/2024	04/06/2024	13587	14/08/2024	335,96
132,09	675/E24	08/04/2024	09/04/2024	12189	19/07/2024	161,15
559,70	676/E24	08/04/2024	09/04/2024	12191	19/07/2024	682,83
498,80	677/E24	08/04/2024	09/04/2024	12191	19/07/2024	608,54
104,83	875/E24	07/05/2024	07/05/2024	12975	07/08/2024	127,89
498,80	876/E24	07/05/2024	07/05/2024	11649	12/07/2024	608,54
6.500,00	6820240601000056	06/06/2024	07/06/2024	13305	12/08/2024	7.930,00
4,50	000000900021312T	30/06/2024	30/06/2024	16005	27/09/2024	5,49
642,00	5/A	29/06/2024	29/06/2024	12385	24/07/2024	642,00

497,60	54001121	09/04/2024	10/04/2024	11081	03/07/2024	517,50
2.552,00	54008393	09/05/2024	10/05/2024	12107	18/07/2024	2.654,08
497,60	54011672	22/05/2024	23/05/2024	12974	07/08/2024	517,50
1.244,00	54014976	05/06/2024	06/06/2024	12961	07/08/2024	1.293,76
3.132,00	54014977	05/06/2024	06/06/2024	14003	21/08/2024	3.257,28
1.740,00	54014977	05/06/2024	06/06/2024	14081	22/08/2024	1.809,60
870,00	54014977	05/06/2024	06/06/2024	14119	22/08/2024	904,80
88,33	20136-VH	27/05/2024	28/05/2024	15138	06/09/2024	107,76
2.300,00	20136-VH	27/05/2024	28/05/2024	15137	06/09/2024	2.806,00
3.866,61	13	01/07/2024	01/07/2024	12376	24/07/2024	4.809,20
13.559,00	2000282	08/04/2024	12/04/2024	10778	01/07/2024	13.559,00
4.470,00	2000402	08/05/2024	09/05/2024	12608	01/08/2024	4.470,00
4.619,00	2000559	12/06/2024	14/06/2024	14067	21/08/2024	4.619,00
1.788,00	2000603	17/06/2024	18/06/2024	14060	21/08/2024	1.788,00
27.186,00	VNE2401003	10/07/2024	12/07/2024	13583	14/08/2024	27.186,00
13.398,00	VNE2401004	10/07/2024	13/07/2024	13583	14/08/2024	13.398,00
3.639,00	VNE2401185	05/08/2024	09/08/2024	15463	18/09/2024	3.639,00
24.681,00	VNE2401187	05/08/2024	09/08/2024	15463	18/09/2024	24.681,00
129,75	1920015128	09/05/2024	10/05/2024	12981	07/08/2024	134,94
278,80	1920015130	09/05/2024	10/05/2024	12981	07/08/2024	289,95
66,96	1920015132	09/05/2024	10/05/2024	12981	07/08/2024	69,64
408,00	FPAY/2024/2400033	17/05/2024	17/05/2024	12436	25/07/2024	497,76
509,65	3074056984	18/04/2024	20/04/2024	10750	01/07/2024	621,77
700,65	46/ME	30/04/2024	03/05/2024	12607	01/08/2024	700,65
2.092,50	48/LE	30/04/2024	03/05/2024	12607	01/08/2024	2.092,50
2.092,50	49/LE	30/04/2024	03/05/2024	12607	01/08/2024	2.092,50
2.942,70	50/LE	30/04/2024	03/05/2024	12607	01/08/2024	2.942,70
700,65	52/LE	30/04/2024	03/05/2024	12607	01/08/2024	700,65
2.092,50	53/LE	30/04/2024	03/05/2024	12607	01/08/2024	2.092,50
2.652,67	49/JE	13/05/2024	13/05/2024	12612	01/08/2024	2.652,67
2.481,53	50/JE	13/05/2024	13/05/2024	12612	01/08/2024	2.481,53
2.652,67	51/JE	13/05/2024	13/05/2024	12612	01/08/2024	2.652,67
2.567,10	52/JE	13/05/2024	13/05/2024	12612	01/08/2024	2.567,10
2.652,67	53/JE	13/05/2024	13/05/2024	12615	01/08/2024	2.652,67
2.481,53	54/JE	13/05/2024	13/05/2024	12615	01/08/2024	2.481,53
2.652,67	55/JE	13/05/2024	13/05/2024	12615	01/08/2024	2.652,67
2.567,10	56/JE	13/05/2024	13/05/2024	12615	01/08/2024	2.567,10
2.652,67	63/JE	03/06/2024	04/06/2024	14057	21/08/2024	2.652,67
724,01	58/ME	03/06/2024	04/06/2024	14056	21/08/2024	724,01
2.162,25	61/LE	03/06/2024	04/06/2024	14056	21/08/2024	2.162,25
2.652,67	62/JE	03/06/2024	04/06/2024	14057	21/08/2024	2.652,67
3.040,79	62/LE	03/06/2024	04/06/2024	14056	21/08/2024	3.040,79
2.162,25	63/LE	03/06/2024	04/06/2024	14056	21/08/2024	2.162,25
724,01	64/LE	03/06/2024	04/06/2024	14056	21/08/2024	724,01
2.162,25	65/LE	03/06/2024	04/06/2024	14056	21/08/2024	2.162,25
700,65	75/ME	15/07/2024	18/07/2024	15994	26/09/2024	700,65
2.092,50	78/LE	15/07/2024	18/07/2024	15994	26/09/2024	2.092,50
2.942,70	79/LE	15/07/2024	18/07/2024	15994	26/09/2024	2.942,70
700,65	80/LE	15/07/2024	18/07/2024	15994	26/09/2024	700,65
2.092,50	81/LE	15/07/2024	18/07/2024	15994	26/09/2024	2.092,50

2.567,10	88/JE	15/07/2024	18/07/2024	15994	26/09/2024	2.567,10
267,60	60341	29/03/2024	09/04/2024	12449	25/07/2024	326,47
935,00	60342	29/03/2024	09/04/2024	12449	25/07/2024	1.140,70
1.034,43	60435	29/03/2024	09/04/2024	12727	01/08/2024	1.262,00
1.058,20	60518	30/04/2024	08/05/2024	13603	14/08/2024	1.291,00
1.239,57	60558	31/05/2024	10/06/2024	13733	19/08/2024	1.512,28
480,00	1724053499	26/04/2024	27/04/2024	14127	22/08/2024	499,20
14.760,00	LV24001062	12/06/2024	12/06/2024	14650	02/09/2024	15.350,40
14.760,00	LV24001109	19/06/2024	19/06/2024	14653	02/09/2024	15.350,40