

29/10/2022	143915		869.57	130.43	1,000.00		
	143916		-	-			ANULADO
	143917		-	-			ANULADO
	143918		-	-			ANULADO
29/10/2022	143919		73,913.04	11,086.96	85,000.00		
29/10/2022	143920		81,304.35	12,195.65	93,500.00		
29/10/2022	143921		78,260.87	11,739.13	90,000.00		
29/10/2022	143922		83,913.04	12,586.96	96,500.00		
29/10/2022	143923		67,826.09	10,173.91	78,000.00		
29/10/2022	143924		73,478.26	11,021.74	84,500.00		
29/10/2022	143925		-	-	-		ANULADO
29/10/2022	143926		73,043.48	10,956.52	84,000.00		
30/10/2022	143927		66,086.96	9,913.04	76,000.00		
30/10/2022	143928		82,173.91	12,326.09	94,500.00		
30/10/2022	143929		80,000.00	12,000.00	92,000.00		
31/10/2022	143930		75,217.39	11,282.61	86,500.00		
31/10/2022	143931		73,713.04	11,056.96	84,770.00		
31/10/2022	143932		77,956.52	11,693.48	89,650.00		
31/10/2022	143933		68,665.22	10,299.78	78,965.00		
31/10/2022	143934		77,304.35	11,595.65	88,900.00		
31/10/2022	143935		83,478.26	12,521.74	96,000.00		
31/10/2022	143936		86,826.09	13,023.91	99,850.00		
31/10/2022	143937		77,208.70	11,581.30	88,790.00		
31/10/2022	143938		20,037.91	3,005.69	23,043.60		
31/10/2022	143939	27,368.84	-	-	-		
<b>TOTAL</b>		<b>27,368.84</b>	<b>2,142,154.51</b>	<b>321,323.18</b>	<b>2,463,477.69</b>		

21,421.55  
 + 250.00  
 5.00  


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 21,676.55