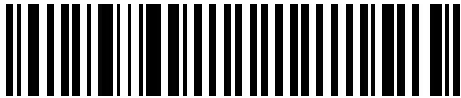


PURCHASE ORDER (PO)

ASLI

Tanggal: 23-Jan-2024

NO: 0184812401000002



BARANG DIKIRIM KE :

LI

Up: MERLINDA S.  
KEPADA YTH:  
1048 CENTURY FRANCHISING UTAMA, PT (F)  
GEDUNG PHAROS, JL. LIMO 40, PERMATA HIJAU,  
SENAYAN  
Telp :  
TOP : 30

JL.LEGOSO RAYA A6, RT 003 - RW 007, KEL.  
PISANGAN - KEC. CIPUTAT TIMUR, TANGERANG  
SELATAN  
  
Telp :  
Ijin PBF No :  
Apoteker : APT. LISYA APRIANDINI, S.FARM

| KODE    | KETERANGAN PRODUK              | KUANTITI |         |   |       | GROSS/PC | DISC | DISC2 | NETTO   |
|---------|--------------------------------|----------|---------|---|-------|----------|------|-------|---------|
| 0200435 | VIT.BETOMINPLEX B+B12 100TAB   | 2        | BOTOL / | 2 | BOTOL | 22.892   | 0,00 | 0,00  | 50.820  |
| 0200850 | POLYSILANE TAB. KUNYAH 5X8TAB  | 1        | BOX /   | 5 | STRIP | 26.334   | 0,00 | 0,00  | 29.231  |
| 0300074 | HOLISTICARE SUPER ESTER C 30`S | 3        | BOTOL / | 3 | BOTOL | 42.412   | 0,00 | 0,00  | 141.231 |
| 0907697 | MADU TJ MURNI 250GR            | 3        | BOTOL / | 3 | BOTOL | 23.919   | 0,00 | 0,00  | 79.650  |
| 3600026 | MYK URUT GPU CAP LANG 60ML (N) | 2        | BOTOL / | 2 | BOTOL | 12.968   | 0,00 | 0,00  | 28.788  |

297.045 IDR

PPN: 32.675 IDR TOTAL: 329.720 IDR

Saran dan Komplain dapat disampaikan melalui e-mail ke purchasing@century-pharma.com

NB : MOHON DIPERHATIKAN!!

- Kami sarankan faktur pajak yang dibuat sesuai dengan jumlah barang yang diterima oleh gudang Century, sehingga jika ada perbedaan jumlah, tidak perlu membuat nota retur lagi.
- Pengiriman barang, tidak akan kami terima, setelah tanggal : **11-Feb-2024**
- Untuk menghindari penundaan pembayaran :
  - Saat menerima PO ini, harap dicopy 3 yakni: 2(dua) untuk kirim barang dan 1(satu) untuk tukar faktur.
  - Jika pada saat tukar faktur, PO hilang atau tidak sesuai / salah PO, maka akan dikenakan denda Rp. 15.000,- yang bisa dibayar cash, atau langsung dipotong dari transfer pembayaran.
- Jika ada kenaikan harga / perubahan diskon / perubahan kemasan, maka pembayaran akan mengikuti nilai PO ini, dan Supplier wajib meminta revisi PO ke Dept. Pembelian sebelum barang dikirim, melalui Telp : atau email ke: purchasing@century-pharma.com
- Pembayaran mengikuti harga terendah bila ada perbedaan antara PO & Faktur.
- Pengiriman barang dilayani oleh Gudang, Senin - Jum'at jam 08.00 - 15.00 dan Sabtu jam 08.00 - 11.00
- Untuk 1 Faktur / Surat Jalan, tidak boleh lebih dari 1 PO.
- Untuk 1 PO boleh dibuatkan lebih dari 1 faktur / surat jalan, tetapi dengan syarat untuk item product yang sama tidak boleh dijadikan beberapa faktur / surat jalan.
- Untuk Produk yang mempunyai tanggal kadaluarsa, kami hanya akan menerima bila lebih dari 14 bulan lagi tanggal kadaluarsanya (kecuali ada persetujuan dari purchasing departement)
- TOP mulai dihitung dari tanggal tukar faktur di loket keuangan. Bukan dari tanggal penerimaan di Gudang Kami.
- Produk dengan kode barcode 'N' harus ditempel label barcode Century.
- Dilarang memberikan hadiah dalam bentuk apapun kepada karyawan Century, baik di HO maupun Outlet. Apabila melanggar aturan ini, maka akan dikenakan sanksi administrasi sebesar Rp. 50.000.000,- yang akan langsung dipotong tagihan tanpa perlu pemberitahuan terlebih dahulu atau pemutusan hubungan kerja sama.

Faktur Pajak Atas Nama:  
PT. PRORESULT KREASI UTAMA  
RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

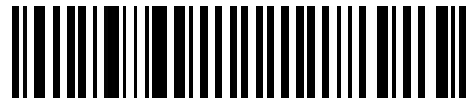
Manager Purchasing  
Non Ethical

APT. LISYA APRIANDINI, S.FARM  
SIKA:446.84/2247-DPMPTSP/OL/2022

# PURCHASE ORDER (PO)

ASLI

Tanggal: 23-Jan-2024



**NO : 0184812401000003**

## BARANG DIKIRIM KE :

Up: MERLINDA S.  
KEPADA YTH:  
1048 CENTURY FRANCHISING UTAMA, PT (F)  
GEDUNG PHAROS, JL. LIMO 40, PERMATA HIJAU,  
SENAYAN  
Telp :  
TOP : 30

JL.LEGOSO RAYA A6, RT 003 - RW 007, KEL.  
PISANGAN - KEC. CIPUTAT TIMUR, TANGERANG  
SELATAN

Telp :  
Ijin PBF No :  
Apoteker : APT. LISYA APRIANDINI, S.FARM

**LI**

| KODE    | KETERANGAN PRODUK             | KUANTITI |         |   |       | GROSS/PC    | DISC       | DISC2  | NETTO       |
|---------|-------------------------------|----------|---------|---|-------|-------------|------------|--------|-------------|
| 0403049 | AUTOCHECK GLUCOSE 25`S        | 2        | BOX /   | 2 | BOX   | 83.160      | 0,00       | 0,00   | 184.615     |
| 0400795 | DETTOL ANTISEPTIC LIQUID 45ML | 3        | BOTOL / | 3 | BOTOL | 9.748       | 0,00       | 0,00   | 32.462      |
|         |                               |          |         |   |       | 195.565 IDR |            |        |             |
|         |                               |          |         |   |       | PPN:        | 21.512 IDR | TOTAL: | 217.077 IDR |

Saran dan Komplain dapat disampaikan melalui e-mail ke purchasing@century-pharma.com  
NB : MOHON DIPERHATIKAN!!

- Kami sarankan faktur pajak yang dibuat sesuai dengan jumlah barang yang diterima oleh gudang Century, sehingga jika ada perbedaan jumlah, tidak perlu membuat nota retur lagi.
- Pengiriman barang, tidak akan kami terima, setelah tanggal : **11-Feb-2024**
- Untuk menghindari penundaan pembayaran :
  - Saat menerima PO ini, harap dicopy 3 yakni: 2(dua) untuk kirim barang dan 1(satu) untuk tukar faktur.
  - Jika pada saat tukar faktur, PO hilang atau tidak sesuai / salah PO, maka akan dikenakan denda Rp. 15.000,- yang bisa dibayar cash, atau langsung dipotong dari transfer pembayaran.
- Jika ada kenaikan harga / perubahan diskon / perubahan kemasan, maka pembayaran akan mengikuti nilai PO ini, dan Supplier wajib meminta revisi PO ke Dept. Pembelian sebelum barang dikirim, melalui Telp : atau email ke: purchasing@century-pharma.com
- Pembayaran mengikuti harga terendah bila ada perbedaan antara PO & Faktur.
- Pengiriman barang dilayani oleh Gudang, Senin - Jum'at jam 08.00 - 15.00 dan Sabtu jam 08.00 - 11.00
- Untuk 1 Faktur / Surat Jalan, tidak boleh lebih dari 1 PO.
- Untuk 1 PO boleh dibuatkan lebih dari 1 faktur / surat jalan, tetapi dengan syarat untuk item product yang sama tidak boleh dijadikan beberapa faktur / surat jalan.
- Untuk Produk yang mempunyai tanggal kadaluarsa, kami hanya akan menerima bila lebih dari 14 bulan lagi tanggal kadaluarsanya (kecuali ada persetujuan dari purchasing departement)
- TOP mulai dihitung dari tanggal tukar faktur di loket keuangan. Bukan dari tanggal penerimaan di Gudang Kami.
- Produk dengan kode barcode 'N' harus ditempel label barcode Century.
- Dilarang memberikan hadiah dalam bentuk apapun kepada karyawan Century, baik di HO maupun Outlet. Apabila melanggar aturan ini, maka akan dikenakan sanksi administrasi sebesar Rp. 50.000.000,- yang akan langsung dipotong tagihan tanpa perlu pemberitahuan terlebih dahulu atau pemutusan hubungan kerja sama.

Faktur Pajak Atas Nama:  
PT. PRORESULT KREASI UTAMA  
RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

Manager Purchasing  
Non Ethical

APT. LISYA APRIANDINI, S.FARM  
SIKA:446.84/2247-DMPTSP/OL/2022

**A. Laporan Pengembalian Barang (LPB) yang sudah potong tagihan s/d tanggal: 23 Jan 2024**  
**Silahkan diambil produk terlampir pada LPB ini:**

-

**B. Laporan Pengembalian Barang (LPB) yang belum potong tagihan dan belum diambil s/d tanggal: 23 Jan 2024**

-

**C. Laporan Tukar Guling Barang yang belum dilakukan Supplier:**

-

**Note:**

Apabila sampai 14 hari ke depan sejak tanggal tukar guling, Supplier belum melakukan tukar guling maka Century berhak melakukan pengembalian barang dengan potong tagih ke Supplier.

**D. PO yang belum terkirim**

| NO  | No. PO           | Tgl. PO     | Total (Rp)   |
|-----|------------------|-------------|--------------|
| 1.  | 0187102311000009 | 16 Nov 2023 | 4.608.600,25 |
| 2.  | 0189642311000014 | 16 Nov 2023 | 4.800.613,97 |
| 3.  | 0189642311000015 | 16 Nov 2023 | 2.431.663,72 |
| 4.  | 0189642311000016 | 16 Nov 2023 | 1.393.605,13 |
| 5.  | 0189642311000019 | 21 Nov 2023 | 93.212,60    |
| 6.  | 0189642311000020 | 21 Nov 2023 | 1.373.439,94 |
| 7.  | 0189642311000022 | 28 Nov 2023 | 1.716.893,83 |
| 8.  | 0189642311000023 | 28 Nov 2023 | 56.767,20    |
| 9.  | 0189642311000024 | 28 Nov 2023 | 103.450,20   |
| 10. | 0187102311000017 | 28 Nov 2023 | 2.149.996,49 |
| 11. | 0187102311000018 | 28 Nov 2023 | 5.335.713,43 |
| 12. | 0187102311000019 | 28 Nov 2023 | 8.924.126,43 |
| 13. | 0187102311000020 | 28 Nov 2023 | 465.421,91   |
| 14. | 0187102311000021 | 28 Nov 2023 | 933.973,95   |
| 15. | 0187102311000022 | 28 Nov 2023 | 3.808.255,51 |
| 16. | 0187102311000023 | 28 Nov 2023 | 3.383.376,40 |
| 17. | 0187102311000024 | 28 Nov 2023 | 339.363,15   |
| 18. | 0187102311000025 | 28 Nov 2023 | 2.395.608,90 |
| 19. | 0187102311000026 | 28 Nov 2023 | 775.273,80   |
| 20. | 0187102311000028 | 28 Nov 2023 | 775.181,40   |
| 21. | 0187102311000030 | 30 Nov 2023 | 1.804.304,32 |
| 22. | 0187102311000031 | 30 Nov 2023 | 880.866,28   |
| 23. | 0187102311000033 | 30 Nov 2023 | 107.693,25   |
| 24. | 0189642311000026 | 30 Nov 2023 | 464.791,86   |
| 25. | 0189642311000027 | 30 Nov 2023 | 176.396,85   |
| 26. | 018A482312000002 | 04 Dec 2023 | 1.785.245,97 |
| 27. | 018A482312000003 | 04 Dec 2023 | 1.819.114,05 |
| 28. | 018A482312000004 | 04 Dec 2023 | 3.722.297,06 |
| 29. | 018A482312000005 | 04 Dec 2023 | 757.466,46   |
| 30. | 018A482312000006 | 04 Dec 2023 | 761.015,07   |
| 31. | 018A482312000007 | 04 Dec 2023 | 201.316,50   |
| 32. | 018A482312000008 | 04 Dec 2023 | 2.172.728,50 |
| 33. | 0189432312000002 | 04 Dec 2023 | 47.252,10    |

|     |                  |             |               |
|-----|------------------|-------------|---------------|
| 34. | 0189432312000003 | 04 Dec 2023 | 838.808,25    |
| 35. | 0189432312000004 | 04 Dec 2023 | 46.924,50     |
| 36. | 0189432312000005 | 04 Dec 2023 | 170.508,45    |
| 37. | 0183882312000020 | 04 Dec 2023 | 1.611.833,76  |
| 38. | 0183882312000021 | 04 Dec 2023 | 538.081,26    |
| 39. | 0183882312000022 | 04 Dec 2023 | 123.175,50    |
| 40. | 0183882312000023 | 04 Dec 2023 | 404.511,45    |
| 41. | 0183652312000002 | 05 Dec 2023 | 616.899,67    |
| 42. | 0183652312000003 | 05 Dec 2023 | 28.383,60     |
| 43. | 0183652312000004 | 05 Dec 2023 | 34.965,00     |
| 44. | 0187102312000002 | 05 Dec 2023 | 461.538,00    |
| 45. | 0187102312000003 | 05 Dec 2023 | 234.731,70    |
| 46. | 0187102312000004 | 05 Dec 2023 | 1.127.729,65  |
| 47. | 0187102312000005 | 05 Dec 2023 | 113.004,54    |
| 48. | 0189642312000002 | 05 Dec 2023 | 1.681.039,10  |
| 49. | 0189642312000003 | 05 Dec 2023 | 1.870.420,09  |
| 50. | 0189642312000004 | 05 Dec 2023 | 360.490,35    |
| 51. | 0182242312000004 | 05 Dec 2023 | 3.871.630,19  |
| 52. | 0182242312000005 | 05 Dec 2023 | 3.851.623,32  |
| 53. | 0182242312000006 | 05 Dec 2023 | 2.459.251,72  |
| 54. | 0182242312000007 | 05 Dec 2023 | 3.638.641,97  |
| 55. | 0182242312000008 | 05 Dec 2023 | 562.342,13    |
| 56. | 0182242312000009 | 05 Dec 2023 | 720.824,45    |
| 57. | 0182242312000010 | 05 Dec 2023 | 11.661.362,59 |
| 58. | 0182242312000011 | 05 Dec 2023 | 559.132,31    |
| 59. | 0182242312000012 | 05 Dec 2023 | 1.294.447,48  |
| 60. | 0182242312000013 | 05 Dec 2023 | 9.857,80      |
| 61. | 0333922312000002 | 05 Dec 2023 | 353.510,12    |
| 62. | 0333922312000003 | 05 Dec 2023 | 84.685,23     |
| 63. | 0184402312000002 | 06 Dec 2023 | 907.859,26    |
| 64. | 0184402312000003 | 06 Dec 2023 | 73.902,03     |
| 65. | 0184402312000004 | 06 Dec 2023 | 51.701,58     |
| 66. | 018A482312000011 | 06 Dec 2023 | 1.015.929,12  |
| 67. | 018A482312000012 | 06 Dec 2023 | 823.710,12    |
| 68. | 018A482312000013 | 06 Dec 2023 | 963.865,07    |
| 69. | 0183882312000025 | 06 Dec 2023 | 282.869,18    |
| 70. | 0183882312000026 | 06 Dec 2023 | 1.985.841,82  |
| 71. | 0183882312000027 | 06 Dec 2023 | 1.426.879,69  |
| 72. | 0187102312000006 | 07 Dec 2023 | 586.153,26    |
| 73. | 0187102312000007 | 07 Dec 2023 | 203.898,42    |
| 74. | 0189642312000006 | 07 Dec 2023 | 821.486,41    |
| 75. | 0189642312000007 | 07 Dec 2023 | 291.328,40    |
| 76. | 0183652312000006 | 07 Dec 2023 | 146.834,36    |
| 77. | 0183652312000007 | 07 Dec 2023 | 512.353,85    |
| 78. | 0183652312000008 | 07 Dec 2023 | 22.988,32     |
| 79. | 0184402312000007 | 08 Dec 2023 | 3.677.896,19  |
| 80. | 0184402312000008 | 08 Dec 2023 | 3.172.115,76  |
| 81. | 0184402312000009 | 08 Dec 2023 | 2.951.036,80  |
| 82. | 0184402312000010 | 08 Dec 2023 | 485.380,63    |
| 83. | 0184402312000011 | 08 Dec 2023 | 4.896.275,97  |
| 84. | 0184402312000012 | 08 Dec 2023 | 485.959,92    |
| 85. | 0336952312000300 | 08 Dec 2023 | 5.056.465,91  |
| 86. | 0336952312000301 | 08 Dec 2023 | 2.533.407,78  |
| 87. | 0336952312000302 | 08 Dec 2023 | 2.716.167,63  |
| 88. | 0336952312000303 | 08 Dec 2023 | 1.940.575,02  |
| 89. | 0336952312000304 | 08 Dec 2023 | 3.249.483,99  |
| 90. | 0336952312000305 | 08 Dec 2023 | 3.392.598,06  |
| 91. | 0336952312000306 | 08 Dec 2023 | 2.806.554,38  |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 92.  | 0336952312000307 | 08 Dec 2023 | 2.505.724,77 |
| 93.  | 0336952312000308 | 08 Dec 2023 | 2.485.753,95 |
| 94.  | 0336952312000309 | 08 Dec 2023 | 3.501.200,50 |
| 95.  | 0336952312000310 | 08 Dec 2023 | 4.160.903,74 |
| 96.  | 0336952312000311 | 08 Dec 2023 | 629.465,57   |
| 97.  | 0336952312000312 | 08 Dec 2023 | 508.994,81   |
| 98.  | 018A482312000015 | 08 Dec 2023 | 947.193,70   |
| 99.  | 018A482312000016 | 08 Dec 2023 | 408.459,98   |
| 100. | 018A482312000017 | 08 Dec 2023 | 556.603,18   |
| 101. | 0184402312000014 | 08 Dec 2023 | 1.177.413,84 |
| 102. | 0184402312000015 | 08 Dec 2023 | 95.321,58    |
| 103. | 0184402312000016 | 08 Dec 2023 | 396.897,03   |
| 104. | 0183882312000029 | 08 Dec 2023 | 745.169,42   |
| 105. | 0183882312000030 | 08 Dec 2023 | 382.168,61   |
| 106. | 0183882312000031 | 08 Dec 2023 | 212.806,32   |
| 107. | 0185662312000002 | 09 Dec 2023 | 603.006,39   |
| 108. | 0185662312000003 | 09 Dec 2023 | 244.288,80   |
| 109. | 0333922312000005 | 09 Dec 2023 | 2.024.253,35 |
| 110. | 0333922312000006 | 09 Dec 2023 | 235.838,90   |
| 111. | 0183652312000010 | 09 Dec 2023 | 1.078.505,94 |
| 112. | 0183652312000011 | 09 Dec 2023 | 149.574,45   |
| 113. | 0183652312000012 | 09 Dec 2023 | 1.313.227,19 |
| 114. | 0182242312000015 | 09 Dec 2023 | 963.051,52   |
| 115. | 0182242312000016 | 09 Dec 2023 | 513.978,52   |
| 116. | 0182242312000017 | 09 Dec 2023 | 10.769,22    |
| 117. | 0336952312000317 | 11 Dec 2023 | 2.510.931,16 |
| 118. | 0336952312000318 | 11 Dec 2023 | 1.987.482,91 |
| 119. | 0336952312000319 | 11 Dec 2023 | 2.444.103,62 |
| 120. | 0336952312000320 | 11 Dec 2023 | 4.151.734,89 |
| 121. | 0336952312000321 | 11 Dec 2023 | 2.279.077,10 |
| 122. | 0336952312000322 | 11 Dec 2023 | 5.584.971,15 |
| 123. | 0336952312000323 | 11 Dec 2023 | 2.357.744,76 |
| 124. | 0336952312000324 | 11 Dec 2023 | 2.482.847,18 |
| 125. | 0336952312000325 | 11 Dec 2023 | 1.511.024,11 |
| 126. | 0336952312000326 | 11 Dec 2023 | 428.552,01   |
| 127. | 018A482312000019 | 11 Dec 2023 | 1.085.596,84 |
| 128. | 018A482312000020 | 11 Dec 2023 | 473.075,28   |
| 129. | 018A482312000021 | 11 Dec 2023 | 52.382,23    |
| 130. | 018A482312000022 | 11 Dec 2023 | 75.883,37    |
| 131. | 0189432312000010 | 11 Dec 2023 | 3.368.170,32 |
| 132. | 0189432312000011 | 11 Dec 2023 | 2.622.998,59 |
| 133. | 0189432312000012 | 11 Dec 2023 | 2.671.124,40 |
| 134. | 0189432312000013 | 11 Dec 2023 | 1.992.135,53 |
| 135. | 0189432312000014 | 11 Dec 2023 | 4.673.633,99 |
| 136. | 0189432312000015 | 11 Dec 2023 | 1.060.067,71 |
| 137. | 0184402312000018 | 11 Dec 2023 | 488.649,88   |
| 138. | 0184402312000019 | 11 Dec 2023 | 2.086.559,74 |
| 139. | 0184402312000020 | 11 Dec 2023 | 166.561,61   |
| 140. | 0184402312000021 | 11 Dec 2023 | 1.969.550,48 |
| 141. | 0184402312000022 | 11 Dec 2023 | 330.137,21   |
| 142. | 0183882312000033 | 11 Dec 2023 | 1.873.586,76 |
| 143. | 0183882312000034 | 11 Dec 2023 | 1.038.518,76 |
| 144. | 0183882312000035 | 11 Dec 2023 | 1.093.350,89 |
| 145. | 0183882312000036 | 11 Dec 2023 | 53.201,58    |
| 146. | 0189882312000004 | 12 Dec 2023 | 1.941.647,36 |
| 147. | 0189882312000005 | 12 Dec 2023 | 2.762.863,15 |
| 148. | 0189882312000006 | 12 Dec 2023 | 5.581.787,17 |
| 149. | 0189882312000007 | 12 Dec 2023 | 4.215.685,85 |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 150. | 0189882312000008 | 12 Dec 2023 | 1.391.203,82 |
| 151. | 0189882312000009 | 12 Dec 2023 | 3.346.645,83 |
| 152. | 0189882312000010 | 12 Dec 2023 | 1.738.196,42 |
| 153. | 0189882312000011 | 12 Dec 2023 | 2.429.174,65 |
| 154. | 0189882312000012 | 12 Dec 2023 | 2.326.451,07 |
| 155. | 0189882312000013 | 12 Dec 2023 | 387.254,85   |
| 156. | 0333922312000008 | 12 Dec 2023 | 802.866,32   |
| 157. | 0333922312000009 | 12 Dec 2023 | 2.024.254,43 |
| 158. | 0333922312000010 | 12 Dec 2023 | 306.738,64   |
| 159. | 0333922312000011 | 12 Dec 2023 | 135.709,65   |
| 160. | 0333922312000012 | 12 Dec 2023 | 956.992,06   |
| 161. | 0187102312000009 | 12 Dec 2023 | 664.964,39   |
| 162. | 0189642312000009 | 12 Dec 2023 | 2.733.844,66 |
| 163. | 0189642312000010 | 12 Dec 2023 | 203.990,48   |
| 164. | 0189642312000011 | 12 Dec 2023 | 127.132,74   |
| 165. | 0189642312000012 | 12 Dec 2023 | 155.104,74   |
| 166. | 0187102312000011 | 12 Dec 2023 | 1.491.665,15 |
| 167. | 0187102312000012 | 12 Dec 2023 | 614.453,93   |
| 168. | 0187102312000013 | 12 Dec 2023 | 433.761,81   |
| 169. | 0185662312000005 | 12 Dec 2023 | 366.433,20   |
| 170. | 0185662312000006 | 12 Dec 2023 | 1.515.779,42 |
| 171. | 0185662312000007 | 12 Dec 2023 | 1.674.233,77 |
| 172. | 0183652312000014 | 12 Dec 2023 | 480.438,90   |
| 173. | 0184402312000024 | 13 Dec 2023 | 3.210.896,78 |
| 174. | 0184402312000025 | 13 Dec 2023 | 998.793,94   |
| 175. | 0184402312000026 | 13 Dec 2023 | 1.760.744,16 |
| 176. | 0184402312000027 | 13 Dec 2023 | 1.976.718,34 |
| 177. | 0184402312000028 | 13 Dec 2023 | 1.388.779,48 |
| 178. | 018A482312000024 | 13 Dec 2023 | 555.776,83   |
| 179. | 018A482312000025 | 13 Dec 2023 | 325.860,98   |
| 180. | 018A482312000026 | 13 Dec 2023 | 971.226,36   |
| 181. | 018A482312000027 | 13 Dec 2023 | 56.223,72    |
| 182. | 0336952312000328 | 13 Dec 2023 | 61.616,49    |
| 183. | 0336952312000329 | 13 Dec 2023 | 241.573,22   |
| 184. | 0336952312000330 | 13 Dec 2023 | 109.005,75   |
| 185. | 0336322312000002 | 13 Dec 2023 | 3.000.067,05 |
| 186. | 0336322312000003 | 13 Dec 2023 | 4.149.457,47 |
| 187. | 0336322312000004 | 13 Dec 2023 | 4.459.213,57 |
| 188. | 0336322312000005 | 13 Dec 2023 | 2.591.172,25 |
| 189. | 0336322312000006 | 13 Dec 2023 | 3.137.574,95 |
| 190. | 0336322312000007 | 13 Dec 2023 | 126.246,96   |
| 191. | 0336322312000008 | 13 Dec 2023 | 753.399,04   |
| 192. | 0183882312000038 | 13 Dec 2023 | 965.474,61   |
| 193. | 0183882312000039 | 13 Dec 2023 | 179.194,45   |
| 194. | 0183882312000040 | 13 Dec 2023 | 16.317,00    |
| 195. | 0182242312000019 | 14 Dec 2023 | 1.044.934,85 |
| 196. | 0182242312000020 | 14 Dec 2023 | 1.222.338,01 |
| 197. | 0182242312000021 | 14 Dec 2023 | 1.432.312,13 |
| 198. | 0182242312000022 | 14 Dec 2023 | 53.201,58    |
| 199. | 0182242312000023 | 14 Dec 2023 | 275.138,43   |
| 200. | 0185662312000009 | 14 Dec 2023 | 193.025,45   |
| 201. | 0185662312000010 | 14 Dec 2023 | 496.036,82   |
| 202. | 0185662312000012 | 14 Dec 2023 | 96.302,93    |
| 203. | 0187102312000015 | 14 Dec 2023 | 1.266.709,69 |
| 204. | 0187102312000016 | 14 Dec 2023 | 389.527,59   |
| 205. | 0189642312000014 | 14 Dec 2023 | 2.737.039,36 |
| 206. | 0189642312000015 | 14 Dec 2023 | 212.866,92   |
| 207. | 0189642312000016 | 14 Dec 2023 | 224.144,30   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 208. | 0183652312000016 | 14 Dec 2023 | 1.630.709,38 |
| 209. | 0183652312000017 | 14 Dec 2023 | 149.429,92   |
| 210. | 0183652312000018 | 14 Dec 2023 | 298.957,77   |
| 211. | 0183652312000019 | 14 Dec 2023 | 292.307,40   |
| 212. | 0183652312000020 | 14 Dec 2023 | 566.470,29   |
| 213. | 0189882312000016 | 14 Dec 2023 | 1.732.803,69 |
| 214. | 0189882312000017 | 14 Dec 2023 | 1.829.473,71 |
| 215. | 0189882312000018 | 14 Dec 2023 | 1.066.462,83 |
| 216. | 0189882312000019 | 14 Dec 2023 | 435.159,22   |
| 217. | 0189882312000020 | 14 Dec 2023 | 1.175.528,00 |
| 218. | 0189882312000021 | 14 Dec 2023 | 1.105.959,29 |
| 219. | 0189882312000022 | 14 Dec 2023 | 23.013,96    |
| 220. | 0185662312000013 | 14 Dec 2023 | 43.497,62    |
| 221. | 0186102312000005 | 14 Dec 2023 | 1.735.774,39 |
| 222. | 0186102312000006 | 14 Dec 2023 | 3.915.686,10 |
| 223. | 0186102312000007 | 14 Dec 2023 | 3.432.903,41 |
| 224. | 0186102312000008 | 14 Dec 2023 | 3.204.391,88 |
| 225. | 0186102312000009 | 14 Dec 2023 | 3.272.141,32 |
| 226. | 0186102312000010 | 14 Dec 2023 | 2.277.995,44 |
| 227. | 0186102312000011 | 14 Dec 2023 | 4.277.761,59 |
| 228. | 0186102312000012 | 14 Dec 2023 | 3.135.259,09 |
| 229. | 0186102312000013 | 14 Dec 2023 | 3.889.630,13 |
| 230. | 0186102312000014 | 14 Dec 2023 | 1.847.812,80 |
| 231. | 0186102312000015 | 14 Dec 2023 | 2.923.973,77 |
| 232. | 0186102312000016 | 14 Dec 2023 | 2.747.424,99 |
| 233. | 0186102312000017 | 14 Dec 2023 | 251.856,40   |
| 234. | 0188972312000004 | 15 Dec 2023 | 830.824,40   |
| 235. | 0188972312000005 | 15 Dec 2023 | 1.194.290,19 |
| 236. | 0188972312000006 | 15 Dec 2023 | 203.898,42   |
| 237. | 0336952312000332 | 15 Dec 2023 | 3.812.154,77 |
| 238. | 0336952312000333 | 15 Dec 2023 | 2.253.164,42 |
| 239. | 0336952312000334 | 15 Dec 2023 | 292.307,40   |
| 240. | 0336952312000335 | 15 Dec 2023 | 675.355,99   |
| 241. | 0339622312000002 | 15 Dec 2023 | 353.053,26   |
| 242. | 0339622312000003 | 15 Dec 2023 | 83.449,80    |
| 243. | 0188972312000007 | 15 Dec 2023 | 106.717,84   |
| 244. | 0188972312000008 | 15 Dec 2023 | 577.350,20   |
| 245. | 0184402312000031 | 15 Dec 2023 | 2.216.884,85 |
| 246. | 0184402312000032 | 15 Dec 2023 | 622.082,14   |
| 247. | 0184402312000033 | 15 Dec 2023 | 1.712.712,78 |
| 248. | 0184402312000034 | 15 Dec 2023 | 3.026.716,10 |
| 249. | 0184402312000035 | 15 Dec 2023 | 41.923,04    |
| 250. | 0189432312000017 | 15 Dec 2023 | 1.283.037,20 |
| 251. | 0189432312000018 | 15 Dec 2023 | 362.237,44   |
| 252. | 0189432312000019 | 15 Dec 2023 | 189.165,33   |
| 253. | 0183882312000042 | 15 Dec 2023 | 1.564.126,67 |
| 254. | 0183882312000043 | 15 Dec 2023 | 169.840,15   |
| 255. | 0183882312000044 | 15 Dec 2023 | 224.701,41   |
| 256. | 0183882312000045 | 15 Dec 2023 | 15.421,90    |
| 257. | 018A482312000029 | 15 Dec 2023 | 4.418.630,80 |
| 258. | 018A482312000030 | 15 Dec 2023 | 1.111.406,84 |
| 259. | 018A482312000031 | 15 Dec 2023 | 1.632.408,70 |
| 260. | 018A482312000032 | 15 Dec 2023 | 126.703,81   |
| 261. | 018A482312000033 | 15 Dec 2023 | 2.786.001,93 |
| 262. | 018A482312000034 | 15 Dec 2023 | 1.609.658,07 |
| 263. | 018A482312000035 | 15 Dec 2023 | 81.818,10    |
| 264. | 0182242312000025 | 16 Dec 2023 | 1.349.195,61 |
| 265. | 0182242312000026 | 16 Dec 2023 | 239.132,65   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 266. | 0182242312000027 | 16 Dec 2023 | 280.195,52   |
| 267. | 0182242312000028 | 16 Dec 2023 | 106.403,16   |
| 268. | 0182242312000029 | 16 Dec 2023 | 410.968,13   |
| 269. | 0189882312000024 | 16 Dec 2023 | 1.823.084,50 |
| 270. | 0189882312000025 | 16 Dec 2023 | 875.711,28   |
| 271. | 0189882312000026 | 16 Dec 2023 | 173.298,21   |
| 272. | 0189882312000027 | 16 Dec 2023 | 825.572,60   |
| 273. | 0333922312000016 | 16 Dec 2023 | 2.971.399,20 |
| 274. | 0333922312000017 | 16 Dec 2023 | 2.159.024,65 |
| 275. | 0333922312000018 | 16 Dec 2023 | 271.176,92   |
| 276. | 0333922312000019 | 16 Dec 2023 | 1.525.948,32 |
| 277. | 0183652312000022 | 16 Dec 2023 | 310.168,70   |
| 278. | 0183652312000023 | 16 Dec 2023 | 301.421,61   |
| 279. | 0183652312000024 | 16 Dec 2023 | 118.119,93   |
| 280. | 0185662312000015 | 16 Dec 2023 | 1.941.468,96 |
| 281. | 0185662312000016 | 16 Dec 2023 | 488.577,60   |
| 282. | 0185662312000017 | 16 Dec 2023 | 47.510,44    |
| 283. | 0188972312000010 | 18 Dec 2023 | 233.861,08   |
| 284. | 0188972312000011 | 18 Dec 2023 | 2.841.922,66 |
| 285. | 0188972312000012 | 18 Dec 2023 | 555.940,01   |
| 286. | 0188972312000013 | 18 Dec 2023 | 2.704.950,73 |
| 287. | 0188972312000014 | 18 Dec 2023 | 876.051,57   |
| 288. | 0188972312000015 | 18 Dec 2023 | 215.828,46   |
| 289. | 018A482312000037 | 18 Dec 2023 | 3.033.987,62 |
| 290. | 018A482312000038 | 18 Dec 2023 | 74.350,73    |
| 291. | 018A482312000039 | 18 Dec 2023 | 1.060.757,70 |
| 292. | 018A482312000040 | 18 Dec 2023 | 2.654.435,59 |
| 293. | 018A482312000041 | 18 Dec 2023 | 27.272,70    |
| 294. | 0339622312000005 | 18 Dec 2023 | 3.064.007,48 |
| 295. | 0339622312000006 | 18 Dec 2023 | 491.765,23   |
| 296. | 0339622312000007 | 18 Dec 2023 | 116.602,46   |
| 297. | 0339622312000008 | 18 Dec 2023 | 1.076.530,43 |
| 298. | 0183882312000048 | 18 Dec 2023 | 2.726.211,74 |
| 299. | 0183882312000049 | 18 Dec 2023 | 1.429.667,61 |
| 300. | 0183882312000050 | 18 Dec 2023 | 1.905.054,07 |
| 301. | 0183882312000051 | 18 Dec 2023 | 42.377,58    |
| 302. | 0188972312000017 | 18 Dec 2023 | 781.710,16   |
| 303. | 0188972312000018 | 18 Dec 2023 | 33.566,40    |
| 304. | 0189432312000022 | 18 Dec 2023 | 1.947.984,07 |
| 305. | 0189432312000023 | 18 Dec 2023 | 1.324.952,04 |
| 306. | 0189432312000024 | 18 Dec 2023 | 1.442.589,50 |
| 307. | 0189432312000025 | 18 Dec 2023 | 451.202,39   |
| 308. | 0184402312000038 | 18 Dec 2023 | 2.241.201,76 |
| 309. | 0184402312000039 | 18 Dec 2023 | 1.122.848,54 |
| 310. | 0184402312000040 | 18 Dec 2023 | 1.444.991,57 |
| 311. | 0184402312000041 | 18 Dec 2023 | 702.097,21   |
| 312. | 0184402312000042 | 18 Dec 2023 | 692.890,95   |
| 313. | 0184402312000043 | 18 Dec 2023 | 21.678,30    |
| 314. | 0187102312000018 | 19 Dec 2023 | 432.225,69   |
| 315. | 0187102312000020 | 19 Dec 2023 | 2.768.890,12 |
| 316. | 0187102312000021 | 19 Dec 2023 | 487.179,00   |
| 317. | 0187102312000022 | 19 Dec 2023 | 521.593,89   |
| 318. | 0186102312000021 | 19 Dec 2023 | 1.873.969,04 |
| 319. | 0186102312000022 | 19 Dec 2023 | 3.008.416,70 |
| 320. | 0186102312000023 | 19 Dec 2023 | 1.384.518,43 |
| 321. | 0186102312000024 | 19 Dec 2023 | 1.288.302,97 |
| 322. | 0186102312000025 | 19 Dec 2023 | 1.776.979,57 |
| 323. | 0186102312000026 | 19 Dec 2023 | 2.402.406,67 |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 324. | 0186102312000027 | 19 Dec 2023 | 212.168,80   |
| 325. | 0186102312000028 | 19 Dec 2023 | 1.000.413,94 |
| 326. | 0186102312000029 | 19 Dec 2023 | 106.403,16   |
| 327. | 0189642312000021 | 19 Dec 2023 | 3.790.873,88 |
| 328. | 0189642312000022 | 19 Dec 2023 | 3.013.904,92 |
| 329. | 0189642312000023 | 19 Dec 2023 | 3.675.316,96 |
| 330. | 0189642312000024 | 19 Dec 2023 | 3.670.645,80 |
| 331. | 0189642312000025 | 19 Dec 2023 | 2.368.026,72 |
| 332. | 0189642312000026 | 19 Dec 2023 | 5.781.639,87 |
| 333. | 0189642312000027 | 19 Dec 2023 | 201.567,40   |
| 334. | 0189642312000028 | 19 Dec 2023 | 4.153.252,35 |
| 335. | 0185662312000019 | 19 Dec 2023 | 3.434.786,80 |
| 336. | 0185662312000020 | 19 Dec 2023 | 772.115,79   |
| 337. | 0185662312000021 | 19 Dec 2023 | 250.454,32   |
| 338. | 0185662312000022 | 19 Dec 2023 | 157.438,07   |
| 339. | 0189882312000029 | 19 Dec 2023 | 1.700.785,10 |
| 340. | 0189882312000030 | 19 Dec 2023 | 569.513,44   |
| 341. | 0189882312000031 | 19 Dec 2023 | 369.928,55   |
| 342. | 0189882312000032 | 19 Dec 2023 | 335.764,24   |
| 343. | 0185662312000024 | 19 Dec 2023 | 502.062,41   |
| 344. | 0185662312000025 | 19 Dec 2023 | 794.295,26   |
| 345. | 0183652312000026 | 19 Dec 2023 | 169.027,80   |
| 346. | 0183652312000027 | 19 Dec 2023 | 266.538,19   |
| 347. | 0183652312000028 | 19 Dec 2023 | 89.881,02    |
| 348. | 0333922312000021 | 19 Dec 2023 | 481.893,45   |
| 349. | 0333922312000022 | 19 Dec 2023 | 1.991.714,81 |
| 350. | 0333922312000023 | 19 Dec 2023 | 152.010,36   |
| 351. | 0333922312000024 | 19 Dec 2023 | 724.812,76   |
| 352. | 018A482312000043 | 20 Dec 2023 | 118.291,26   |
| 353. | 018A482312000044 | 20 Dec 2023 | 349.064,94   |
| 354. | 018A482312000045 | 20 Dec 2023 | 248.526,56   |
| 355. | 018A482312000046 | 20 Dec 2023 | 85.251,68    |
| 356. | 0339622312000009 | 20 Dec 2023 | 4.681.243,68 |
| 357. | 0339622312000010 | 20 Dec 2023 | 29.476,66    |
| 358. | 0339622312000011 | 20 Dec 2023 | 620.422,45   |
| 359. | 0339622312000012 | 20 Dec 2023 | 1.780.182,40 |
| 360. | 0339622312000013 | 20 Dec 2023 | 147.272,58   |
| 361. | 0336952312000395 | 20 Dec 2023 | 3.534.258,74 |
| 362. | 0336952312000396 | 20 Dec 2023 | 2.452.326,24 |
| 363. | 0336952312000397 | 20 Dec 2023 | 2.163.534,01 |
| 364. | 0336952312000398 | 20 Dec 2023 | 32.734,24    |
| 365. | 0336952312000399 | 20 Dec 2023 | 2.696.970,50 |
| 366. | 0336952312000400 | 20 Dec 2023 | 793.182,20   |
| 367. | 0336952312000401 | 20 Dec 2023 | 45.174,78    |
| 368. | 0336952312000402 | 20 Dec 2023 | 53.201,58    |
| 369. | 0336322312000033 | 20 Dec 2023 | 1.058.131,85 |
| 370. | 0336322312000034 | 20 Dec 2023 | 457.871,34   |
| 371. | 0336322312000035 | 20 Dec 2023 | 208.391,40   |
| 372. | 0336322312000036 | 20 Dec 2023 | 379.416,85   |
| 373. | 0188972312000020 | 20 Dec 2023 | 2.216.866,11 |
| 374. | 0188972312000021 | 20 Dec 2023 | 118.636,25   |
| 375. | 0188972312000022 | 20 Dec 2023 | 230.769,00   |
| 376. | 0336322312000037 | 20 Dec 2023 | 3.080.299,97 |
| 377. | 0336322312000038 | 20 Dec 2023 | 1.778.866,51 |
| 378. | 0336322312000039 | 20 Dec 2023 | 1.160.610,70 |
| 379. | 0184402312000045 | 20 Dec 2023 | 2.445.437,01 |
| 380. | 0184402312000046 | 20 Dec 2023 | 636.620,58   |
| 381. | 0184402312000047 | 20 Dec 2023 | 850.655,38   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 382. | 0184402312000048 | 20 Dec 2023 | 167.680,51   |
| 383. | 0183882312000053 | 20 Dec 2023 | 3.311.186,73 |
| 384. | 0183882312000054 | 20 Dec 2023 | 172.352,98   |
| 385. | 0183882312000055 | 20 Dec 2023 | 85.552,38    |
| 386. | 0183882312000056 | 20 Dec 2023 | 126.241,16   |
| 387. | 0189432312000027 | 20 Dec 2023 | 255.922,80   |
| 388. | 0189432312000028 | 20 Dec 2023 | 1.047.998,95 |
| 389. | 0187102312000024 | 21 Dec 2023 | 3.177.425,73 |
| 390. | 0187102312000025 | 21 Dec 2023 | 378.670,98   |
| 391. | 0187102312000026 | 21 Dec 2023 | 286.695,52   |
| 392. | 0187102312000027 | 21 Dec 2023 | 151.766,74   |
| 393. | 0187102312000028 | 21 Dec 2023 | 14.552,43    |
| 394. | 0189882312000035 | 21 Dec 2023 | 3.007.594,99 |
| 395. | 0189882312000036 | 21 Dec 2023 | 3.047.639,35 |
| 396. | 0189882312000037 | 21 Dec 2023 | 2.109.560,86 |
| 397. | 0189882312000038 | 21 Dec 2023 | 5.244.193,06 |
| 398. | 0189882312000039 | 21 Dec 2023 | 1.006.060,78 |
| 399. | 0189882312000040 | 21 Dec 2023 | 147.549,98   |
| 400. | 0189882312000041 | 21 Dec 2023 | 1.293.259,77 |
| 401. | 0189882312000042 | 21 Dec 2023 | 1.531.274,72 |
| 402. | 0182242312000033 | 21 Dec 2023 | 1.537.383,15 |
| 403. | 0182242312000034 | 21 Dec 2023 | 1.407.121,04 |
| 404. | 0182242312000035 | 21 Dec 2023 | 118.962,58   |
| 405. | 0182242312000036 | 21 Dec 2023 | 75.384,54    |
| 406. | 0182242312000037 | 21 Dec 2023 | 2.109.642,39 |
| 407. | 0182242312000038 | 21 Dec 2023 | 365.585,89   |
| 408. | 0333922312000026 | 21 Dec 2023 | 274.394,85   |
| 409. | 0333922312000027 | 21 Dec 2023 | 90.559,36    |
| 410. | 0333922312000028 | 21 Dec 2023 | 63.111,83    |
| 411. | 0333922312000029 | 21 Dec 2023 | 502.447,06   |
| 412. | 0189642312000030 | 21 Dec 2023 | 1.390.702,68 |
| 413. | 0189642312000031 | 21 Dec 2023 | 1.601.163,92 |
| 414. | 0185662312000027 | 21 Dec 2023 | 813.703,16   |
| 415. | 0185912312000004 | 22 Dec 2023 | 4.540.104,10 |
| 416. | 0185912312000005 | 22 Dec 2023 | 5.970.647,88 |
| 417. | 0185912312000006 | 22 Dec 2023 | 6.276.267,68 |
| 418. | 0185912312000007 | 22 Dec 2023 | 3.114.343,13 |
| 419. | 0185912312000008 | 22 Dec 2023 | 7.368.533,37 |
| 420. | 0185912312000009 | 22 Dec 2023 | 1.962.852,64 |
| 421. | 0185912312000010 | 22 Dec 2023 | 3.391.446,53 |
| 422. | 0185912312000011 | 22 Dec 2023 | 7.832.977,22 |
| 423. | 0185912312000012 | 22 Dec 2023 | 9.758.920,51 |
| 424. | 0185912312000013 | 22 Dec 2023 | 3.156.709,18 |
| 425. | 0185912312000014 | 22 Dec 2023 | 180.932,22   |
| 426. | 0185912312000015 | 22 Dec 2023 | 27.538,43    |
| 427. | 0184402312000050 | 22 Dec 2023 | 2.077.220,69 |
| 428. | 0184402312000051 | 22 Dec 2023 | 266.992,74   |
| 429. | 0184402312000052 | 22 Dec 2023 | 330.383,11   |
| 430. | 0184402312000053 | 22 Dec 2023 | 577.985,44   |
| 431. | 0184402312000054 | 22 Dec 2023 | 77.109,50    |
| 432. | 018A482312000048 | 22 Dec 2023 | 4.080.431,91 |
| 433. | 018A482312000049 | 22 Dec 2023 | 2.413.053,55 |
| 434. | 018A482312000050 | 22 Dec 2023 | 625.159,09   |
| 435. | 018A482312000051 | 22 Dec 2023 | 591.120,62   |
| 436. | 018A482312000052 | 22 Dec 2023 | 3.878.652,28 |
| 437. | 018A482312000053 | 22 Dec 2023 | 64.715,55    |
| 438. | 018A482312000054 | 22 Dec 2023 | 159.955,55   |
| 439. | 018A482312000055 | 22 Dec 2023 | 3.797.624,49 |

|      |                  |             |               |
|------|------------------|-------------|---------------|
| 440. | 0183882312000059 | 22 Dec 2023 | 1.092.517,57  |
| 441. | 0183882312000060 | 22 Dec 2023 | 86.587,33     |
| 442. | 0336952312000405 | 22 Dec 2023 | 2.425.223,81  |
| 443. | 0336952312000406 | 22 Dec 2023 | 113.895,00    |
| 444. | 0336952312000407 | 22 Dec 2023 | 430.979,76    |
| 445. | 0336952312000408 | 22 Dec 2023 | 1.036.642,36  |
| 446. | 0336952312000409 | 22 Dec 2023 | 487.223,30    |
| 447. | 0336952312000410 | 22 Dec 2023 | 106.403,16    |
| 448. | 0336322312000040 | 22 Dec 2023 | 2.857.666,16  |
| 449. | 0336322312000041 | 22 Dec 2023 | 4.285.702,17  |
| 450. | 0336322312000042 | 22 Dec 2023 | 5.048.681,39  |
| 451. | 0336322312000043 | 22 Dec 2023 | 2.492.653,62  |
| 452. | 0336322312000044 | 22 Dec 2023 | 159.604,74    |
| 453. | 0336322312000045 | 22 Dec 2023 | 3.840.709,34  |
| 454. | 0188972312000027 | 22 Dec 2023 | 3.118.423,53  |
| 455. | 0188972312000028 | 22 Dec 2023 | 2.798.347,92  |
| 456. | 0188972312000029 | 22 Dec 2023 | 3.689.032,60  |
| 457. | 0188972312000030 | 22 Dec 2023 | 3.971.137,10  |
| 458. | 0188972312000031 | 22 Dec 2023 | 2.797.036,87  |
| 459. | 0188972312000032 | 22 Dec 2023 | 4.504.635,46  |
| 460. | 0188972312000033 | 22 Dec 2023 | 586.498,26    |
| 461. | 0188972312000034 | 22 Dec 2023 | 1.674.880,63  |
| 462. | 0188972312000035 | 22 Dec 2023 | 10.882.265,43 |
| 463. | 0188972312000036 | 22 Dec 2023 | 2.715.841,29  |
| 464. | 0188972312000037 | 22 Dec 2023 | 2.189.559,89  |
| 465. | 0188972312000038 | 22 Dec 2023 | 101.456,79    |
| 466. | 0188972312000039 | 22 Dec 2023 | 275.978,73    |
| 467. | 0189432312000031 | 22 Dec 2023 | 3.371.679,65  |
| 468. | 0189432312000032 | 22 Dec 2023 | 3.384.049,10  |
| 469. | 0189432312000033 | 22 Dec 2023 | 973.085,26    |
| 470. | 0189432312000034 | 22 Dec 2023 | 862.875,57    |
| 471. | 0189432312000035 | 22 Dec 2023 | 1.976.777,77  |
| 472. | 0189432312000036 | 22 Dec 2023 | 180.770,22    |
| 473. | 0182242312000040 | 23 Dec 2023 | 1.597.066,03  |
| 474. | 0182242312000041 | 23 Dec 2023 | 560.104,32    |
| 475. | 0182242312000042 | 23 Dec 2023 | 89.519,73     |
| 476. | 0182242312000043 | 23 Dec 2023 | 2.156.444,27  |
| 477. | 0182242312000044 | 23 Dec 2023 | 884.400,14    |
| 478. | 0182242312000045 | 23 Dec 2023 | 56.269,17     |
| 479. | 0189882312000045 | 23 Dec 2023 | 2.020.269,67  |
| 480. | 0189882312000046 | 23 Dec 2023 | 551.723,22    |
| 481. | 0189882312000047 | 23 Dec 2023 | 561.257,01    |
| 482. | 0189882312000048 | 23 Dec 2023 | 224.794,65    |
| 483. | 0189882312000049 | 23 Dec 2023 | 398.653,42    |
| 484. | 0333922312000032 | 23 Dec 2023 | 2.533.624,65  |
| 485. | 0333922312000033 | 23 Dec 2023 | 893.696,03    |
| 486. | 0333922312000034 | 23 Dec 2023 | 1.393.147,86  |
| 487. | 0333922312000035 | 23 Dec 2023 | 189.906,60    |
| 488. | 0185662312000029 | 23 Dec 2023 | 1.407.885,57  |
| 489. | 0185662312000030 | 23 Dec 2023 | 698.438,69    |
| 490. | 0185662312000031 | 23 Dec 2023 | 1.824.191,69  |
| 491. | 0185662312000032 | 23 Dec 2023 | 225.150,13    |
| 492. | 0186102312000032 | 23 Dec 2023 | 3.385.691,24  |
| 493. | 0186102312000033 | 23 Dec 2023 | 2.164.766,11  |
| 494. | 0186102312000034 | 23 Dec 2023 | 2.407.858,89  |
| 495. | 0186102312000035 | 23 Dec 2023 | 1.904.224,34  |
| 496. | 0186102312000036 | 23 Dec 2023 | 2.999.840,90  |
| 497. | 0186102312000037 | 23 Dec 2023 | 2.958.800,01  |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 498. | 0186102312000038 | 23 Dec 2023 | 306.463,56   |
| 499. | 0186102312000039 | 23 Dec 2023 | 707.122,82   |
| 500. | 0186102312000040 | 23 Dec 2023 | 4.408.525,90 |
| 501. | 0186102312000041 | 23 Dec 2023 | 1.537.166,23 |
| 502. | 0186102312000042 | 23 Dec 2023 | 1.265.064,06 |
| 503. | 0186102312000043 | 23 Dec 2023 | 340.957,72   |
| 504. | 0186102312000044 | 23 Dec 2023 | 98.808,76    |
| 505. | 0183652312000030 | 23 Dec 2023 | 143.706,15   |
| 506. | 0183652312000031 | 23 Dec 2023 | 601.746,53   |
| 507. | 0183652312000032 | 23 Dec 2023 | 833.041,13   |
| 508. | 0185912312000017 | 25 Dec 2023 | 1.160.987,20 |
| 509. | 0185912312000018 | 25 Dec 2023 | 88.384,52    |
| 510. | 0185912312000019 | 25 Dec 2023 | 598.800,11   |
| 511. | 0185912312000020 | 25 Dec 2023 | 215.562,75   |
| 512. | 0339622312000018 | 25 Dec 2023 | 157.622,22   |
| 513. | 0339622312000019 | 25 Dec 2023 | 239.286,48   |
| 514. | 0336322312000046 | 25 Dec 2023 | 1.450.260,78 |
| 515. | 0336322312000047 | 25 Dec 2023 | 458.121,95   |
| 516. | 0336322312000048 | 25 Dec 2023 | 1.418.408,83 |
| 517. | 0183882312000062 | 25 Dec 2023 | 2.343.018,64 |
| 518. | 0183882312000063 | 25 Dec 2023 | 663.300,04   |
| 519. | 0183882312000064 | 25 Dec 2023 | 290.631,41   |
| 520. | 0183882312000065 | 25 Dec 2023 | 113.245,83   |
| 521. | 0188972312000042 | 25 Dec 2023 | 2.785.505,33 |
| 522. | 0188972312000043 | 25 Dec 2023 | 224.417,02   |
| 523. | 0188972312000044 | 25 Dec 2023 | 3.788.118,72 |
| 524. | 0188972312000045 | 25 Dec 2023 | 159.604,74   |
| 525. | 0188972312000046 | 25 Dec 2023 | 147.272,58   |
| 526. | 0336952312000414 | 25 Dec 2023 | 3.425.813,69 |
| 527. | 0336952312000415 | 25 Dec 2023 | 3.970.142,92 |
| 528. | 0336952312000416 | 25 Dec 2023 | 3.706.988,30 |
| 529. | 0336952312000417 | 25 Dec 2023 | 1.004.176,15 |
| 530. | 0336952312000418 | 25 Dec 2023 | 3.692.873,99 |
| 531. | 0336952312000419 | 25 Dec 2023 | 202.532,40   |
| 532. | 0336952312000420 | 25 Dec 2023 | 1.708.377,05 |
| 533. | 0336952312000421 | 25 Dec 2023 | 614.904,96   |
| 534. | 018A482312000057 | 25 Dec 2023 | 3.062.158,98 |
| 535. | 018A482312000061 | 25 Dec 2023 | 2.650.990,38 |
| 536. | 0189432312000039 | 25 Dec 2023 | 3.680.438,05 |
| 537. | 0189432312000040 | 25 Dec 2023 | 613.754,65   |
| 538. | 0189432312000041 | 25 Dec 2023 | 1.001.264,76 |
| 539. | 0189432312000042 | 25 Dec 2023 | 1.793.494,74 |
| 540. | 0184402312000058 | 25 Dec 2023 | 1.153.221,47 |
| 541. | 0184402312000059 | 25 Dec 2023 | 1.429.493,99 |
| 542. | 0184402312000060 | 25 Dec 2023 | 535.127,66   |
| 543. | 0184402312000061 | 25 Dec 2023 | 494.929,59   |
| 544. | 0184402312000062 | 25 Dec 2023 | 507.011,21   |
| 545. | 0184402312000063 | 25 Dec 2023 | 2.716.908,74 |
| 546. | 0184402312000064 | 25 Dec 2023 | 114.242,31   |
| 547. | 0187102312000030 | 26 Dec 2023 | 671.794,20   |
| 548. | 0187102312000031 | 26 Dec 2023 | 5.234.804,84 |
| 549. | 0187102312000032 | 26 Dec 2023 | 1.258.191,08 |
| 550. | 0187102312000033 | 26 Dec 2023 | 1.326.129,22 |
| 551. | 0189882312000051 | 26 Dec 2023 | 1.915.269,70 |
| 552. | 0189882312000052 | 26 Dec 2023 | 2.130.559,66 |
| 553. | 0189882312000053 | 26 Dec 2023 | 886.738,04   |
| 554. | 0189882312000054 | 26 Dec 2023 | 19.799,52    |
| 555. | 0189882312000055 | 26 Dec 2023 | 699.269,71   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 556. | 0189882312000056 | 26 Dec 2023 | 656.878,15   |
| 557. | 0186102312000048 | 26 Dec 2023 | 1.550.447,19 |
| 558. | 0186102312000049 | 26 Dec 2023 | 3.244.500,29 |
| 559. | 0186102312000050 | 26 Dec 2023 | 1.137.223,83 |
| 560. | 0186102312000051 | 26 Dec 2023 | 1.261.136,26 |
| 561. | 0186102312000052 | 26 Dec 2023 | 718.570,39   |
| 562. | 0186102312000053 | 26 Dec 2023 | 3.279.786,94 |
| 563. | 0189642312000035 | 26 Dec 2023 | 3.085.899,09 |
| 564. | 0189642312000036 | 26 Dec 2023 | 3.247.531,85 |
| 565. | 0189642312000037 | 26 Dec 2023 | 2.734.119,61 |
| 566. | 0189642312000038 | 26 Dec 2023 | 2.788.273,49 |
| 567. | 0189642312000039 | 26 Dec 2023 | 3.461.073,61 |
| 568. | 0189642312000040 | 26 Dec 2023 | 2.191.798,62 |
| 569. | 0189642312000041 | 26 Dec 2023 | 3.179.524,72 |
| 570. | 0189642312000042 | 26 Dec 2023 | 4.597.389,39 |
| 571. | 0189642312000043 | 26 Dec 2023 | 1.408.371,54 |
| 572. | 0189642312000044 | 26 Dec 2023 | 1.892.878,16 |
| 573. | 0189642312000045 | 26 Dec 2023 | 337.476,35   |
| 574. | 0189642312000046 | 26 Dec 2023 | 19.715,60    |
| 575. | 0189642312000050 | 26 Dec 2023 | 3.283.493,26 |
| 576. | 0189642312000051 | 26 Dec 2023 | 4.117.787,48 |
| 577. | 0189642312000052 | 26 Dec 2023 | 3.121.502,87 |
| 578. | 0189642312000053 | 26 Dec 2023 | 3.831.911,09 |
| 579. | 0189642312000054 | 26 Dec 2023 | 2.002.862,81 |
| 580. | 0189642312000055 | 26 Dec 2023 | 1.151.138,76 |
| 581. | 0189642312000056 | 26 Dec 2023 | 3.179.524,72 |
| 582. | 0189642312000057 | 26 Dec 2023 | 4.555.739,05 |
| 583. | 0189642312000058 | 26 Dec 2023 | 1.450.021,88 |
| 584. | 0189642312000059 | 26 Dec 2023 | 1.712.673,20 |
| 585. | 0189642312000060 | 26 Dec 2023 | 517.681,31   |
| 586. | 0189642312000061 | 26 Dec 2023 | 19.715,60    |
| 587. | 0182242312000048 | 26 Dec 2023 | 1.823.040,17 |
| 588. | 0182242312000049 | 26 Dec 2023 | 575.098,51   |
| 589. | 0182242312000050 | 26 Dec 2023 | 460.497,20   |
| 590. | 0182242312000051 | 26 Dec 2023 | 1.119.456,93 |
| 591. | 0182242312000052 | 26 Dec 2023 | 12.290,20    |
| 592. | 0183652312000035 | 26 Dec 2023 | 669.324,51   |
| 593. | 0183652312000036 | 26 Dec 2023 | 1.337.400,79 |
| 594. | 0183652312000037 | 26 Dec 2023 | 648.507,52   |
| 595. | 0183652312000038 | 26 Dec 2023 | 31.163,14    |
| 596. | 0333922312000037 | 26 Dec 2023 | 4.163.598,50 |
| 597. | 0333922312000038 | 26 Dec 2023 | 1.511.788,84 |
| 598. | 0333922312000039 | 26 Dec 2023 | 764.250,96   |
| 599. | 0333922312000040 | 26 Dec 2023 | 776.017,92   |
| 600. | 0333922312000041 | 26 Dec 2023 | 147.272,58   |
| 601. | 0185662312000036 | 26 Dec 2023 | 5.031.619,65 |
| 602. | 0185662312000037 | 26 Dec 2023 | 747.022,55   |
| 603. | 0185662312000038 | 26 Dec 2023 | 159.604,74   |
| 604. | 0185662312000039 | 26 Dec 2023 | 671.033,12   |
| 605. | 0188972312000048 | 27 Dec 2023 | 2.297.637,51 |
| 606. | 0188972312000049 | 27 Dec 2023 | 1.631.478,60 |
| 607. | 0188972312000050 | 27 Dec 2023 | 209.615,20   |
| 608. | 0184402312000067 | 27 Dec 2023 | 3.250.902,40 |
| 609. | 0184402312000068 | 27 Dec 2023 | 336.731,61   |
| 610. | 0184402312000069 | 27 Dec 2023 | 369.597,52   |
| 611. | 0184402312000070 | 27 Dec 2023 | 722.185,74   |
| 612. | 0184402312000071 | 27 Dec 2023 | 707.258,04   |
| 613. | 0336322312000049 | 27 Dec 2023 | 1.457.988,12 |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 614. | 0336322312000050 | 27 Dec 2023 | 2.128.754,27 |
| 615. | 0336322312000051 | 27 Dec 2023 | 366.926,21   |
| 616. | 0336322312000052 | 27 Dec 2023 | 1.608.607,93 |
| 617. | 0336322312000053 | 27 Dec 2023 | 534.484,34   |
| 618. | 0336322312000054 | 27 Dec 2023 | 245.826,10   |
| 619. | 0185462312000006 | 27 Dec 2023 | 3.561.726,32 |
| 620. | 0185462312000007 | 27 Dec 2023 | 4.678.988,38 |
| 621. | 0185462312000008 | 27 Dec 2023 | 2.638.186,36 |
| 622. | 0185462312000009 | 27 Dec 2023 | 3.343.148,31 |
| 623. | 0185462312000010 | 27 Dec 2023 | 2.719.100,98 |
| 624. | 0185462312000011 | 27 Dec 2023 | 4.585.525,70 |
| 625. | 0185462312000012 | 27 Dec 2023 | 2.806.978,68 |
| 626. | 0185462312000013 | 27 Dec 2023 | 3.094.423,44 |
| 627. | 0185462312000014 | 27 Dec 2023 | 3.516.599,13 |
| 628. | 0185462312000015 | 27 Dec 2023 | 3.496.362,44 |
| 629. | 0185462312000020 | 27 Dec 2023 | 4.267.716,05 |
| 630. | 0185462312000021 | 27 Dec 2023 | 2.094.581,88 |
| 631. | 0185462312000022 | 27 Dec 2023 | 31.547,76    |
| 632. | 0185462312000030 | 27 Dec 2023 | 3.676.353,16 |
| 633. | 0185462312000031 | 27 Dec 2023 | 4.489.635,36 |
| 634. | 0185462312000032 | 27 Dec 2023 | 3.426.840,42 |
| 635. | 0185462312000033 | 27 Dec 2023 | 4.018.059,02 |
| 636. | 0185462312000034 | 27 Dec 2023 | 4.074.466,87 |
| 637. | 0185462312000035 | 27 Dec 2023 | 2.660.785,24 |
| 638. | 0185462312000036 | 27 Dec 2023 | 4.267.283,76 |
| 639. | 0185462312000037 | 27 Dec 2023 | 3.113.371,15 |
| 640. | 0185462312000038 | 27 Dec 2023 | 1.217.882,32 |
| 641. | 0185462312000039 | 27 Dec 2023 | 3.496.362,44 |
| 642. | 0185462312000044 | 27 Dec 2023 | 3.594.560,52 |
| 643. | 0185462312000045 | 27 Dec 2023 | 2.793.900,56 |
| 644. | 0185462312000054 | 27 Dec 2023 | 3.752.263,22 |
| 645. | 0185462312000055 | 27 Dec 2023 | 3.666.337,79 |
| 646. | 0184402312000073 | 27 Dec 2023 | 618.335,13   |
| 647. | 0184402312000074 | 27 Dec 2023 | 1.094.036,40 |
| 648. | 018A482312000063 | 27 Dec 2023 | 3.955.716,39 |
| 649. | 018A482312000064 | 27 Dec 2023 | 1.792.706,82 |
| 650. | 018A482312000065 | 27 Dec 2023 | 211.364,59   |
| 651. | 018A482312000066 | 27 Dec 2023 | 533.268,69   |
| 652. | 018A482312000067 | 27 Dec 2023 | 2.726.462,33 |
| 653. | 0189432312000044 | 27 Dec 2023 | 286.293,45   |
| 654. | 0189432312000045 | 27 Dec 2023 | 1.151.373,00 |
| 655. | 0189432312000046 | 27 Dec 2023 | 8.484,84     |
| 656. | 0183882312000068 | 27 Dec 2023 | 633.368,85   |
| 657. | 0183882312000069 | 27 Dec 2023 | 118.453,25   |
| 658. | 0339622312000021 | 27 Dec 2023 | 479.871,32   |
| 659. | 0339622312000022 | 27 Dec 2023 | 1.132.994,24 |
| 660. | 0185462312000075 | 27 Dec 2023 | 4.057.745,31 |
| 661. | 0185462312000076 | 27 Dec 2023 | 3.370.497,93 |
| 662. | 0185462312000077 | 27 Dec 2023 | 1.084.460,48 |
| 663. | 0185462312000078 | 27 Dec 2023 | 842.113,36   |
| 664. | 0185462312000079 | 27 Dec 2023 | 1.786.537,86 |
| 665. | 0185462312000080 | 27 Dec 2023 | 1.607.296,80 |
| 666. | 0185912312000022 | 27 Dec 2023 | 4.501.402,31 |
| 667. | 0185912312000023 | 27 Dec 2023 | 2.523.182,89 |
| 668. | 0185912312000024 | 27 Dec 2023 | 4.978.904,18 |
| 669. | 0185912312000025 | 27 Dec 2023 | 1.097.239,19 |
| 670. | 0185912312000026 | 27 Dec 2023 | 126.485,90   |
| 671. | 0185912312000027 | 27 Dec 2023 | 36.027,94    |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 672. | 0185912312000028 | 27 Dec 2023 | 373.000,77   |
| 673. | 0336952312000424 | 27 Dec 2023 | 3.839.704,84 |
| 674. | 0336952312000425 | 27 Dec 2023 | 2.752.307,29 |
| 675. | 0336952312000426 | 27 Dec 2023 | 2.822.473,88 |
| 676. | 0336952312000427 | 27 Dec 2023 | 927.599,28   |
| 677. | 0336952312000428 | 27 Dec 2023 | 867.784,68   |
| 678. | 0336952312000429 | 27 Dec 2023 | 1.507.395,97 |
| 679. | 0336952312000430 | 27 Dec 2023 | 810.063,33   |
| 680. | 0336952312000431 | 27 Dec 2023 | 2.683.376,11 |
| 681. | 0336952312000432 | 27 Dec 2023 | 680.556,42   |
| 682. | 0336952312000433 | 27 Dec 2023 | 171.882,11   |
| 683. | 0189882312000058 | 28 Dec 2023 | 632.768,59   |
| 684. | 0187102312000036 | 28 Dec 2023 | 542.429,53   |
| 685. | 0185662312000041 | 28 Dec 2023 | 2.243.678,45 |
| 686. | 0185662312000042 | 28 Dec 2023 | 609.131,09   |
| 687. | 0185662312000043 | 28 Dec 2023 | 532.504,11   |
| 688. | 0183652312000041 | 28 Dec 2023 | 1.831.814,02 |
| 689. | 0183652312000042 | 28 Dec 2023 | 143.706,15   |
| 690. | 0183652312000043 | 28 Dec 2023 | 1.083.447,64 |
| 691. | 0183652312000044 | 28 Dec 2023 | 36.870,60    |
| 692. | 0189642312000063 | 28 Dec 2023 | 1.142.214,48 |
| 693. | 0189642312000064 | 28 Dec 2023 | 750.308,10   |
| 694. | 0189642312000065 | 28 Dec 2023 | 340.582,42   |
| 695. | 0189642312000066 | 28 Dec 2023 | 147.272,58   |
| 696. | 0333922312000043 | 28 Dec 2023 | 192.512,62   |
| 697. | 0185912312000031 | 29 Dec 2023 | 2.479.436,94 |
| 698. | 0185912312000032 | 29 Dec 2023 | 674.033,17   |
| 699. | 0185912312000035 | 29 Dec 2023 | 2.787.984,55 |
| 700. | 0185912312000038 | 29 Dec 2023 | 2.674.154,72 |
| 701. | 0185912312000039 | 29 Dec 2023 | 479.315,39   |
| 702. | 0185912312000040 | 29 Dec 2023 | 7.484.654,73 |
| 703. | 0185912312000041 | 29 Dec 2023 | 16.367,12    |
| 704. | 0185912312000042 | 29 Dec 2023 | 2.787.984,55 |
| 705. | 0184402312000077 | 29 Dec 2023 | 2.924.267,48 |
| 706. | 0184402312000078 | 29 Dec 2023 | 90.209,70    |
| 707. | 0184402312000079 | 29 Dec 2023 | 285.481,06   |
| 708. | 0184402312000080 | 29 Dec 2023 | 1.832.876,94 |
| 709. | 0184402312000081 | 29 Dec 2023 | 90.559,36    |
| 710. | 0339622312000025 | 29 Dec 2023 | 812.308,12   |
| 711. | 0339622312000026 | 29 Dec 2023 | 637.211,51   |
| 712. | 0339622312000027 | 29 Dec 2023 | 52.086,20    |
| 713. | 0188972312000053 | 29 Dec 2023 | 3.023.925,99 |
| 714. | 0188972312000054 | 29 Dec 2023 | 303.416,96   |
| 715. | 0188972312000055 | 29 Dec 2023 | 2.122.144,82 |
| 716. | 0188972312000056 | 29 Dec 2023 | 275.556,86   |
| 717. | 0185462312000082 | 29 Dec 2023 | 1.022.570,09 |
| 718. | 0185462312000083 | 29 Dec 2023 | 57.272,67    |
| 719. | 0185462312000084 | 29 Dec 2023 | 38.554,75    |
| 720. | 018A482312000069 | 29 Dec 2023 | 1.439.065,02 |
| 721. | 018A482312000070 | 29 Dec 2023 | 225.772,50   |
| 722. | 018A482312000071 | 29 Dec 2023 | 1.404.504,46 |
| 723. | 0184402312000083 | 29 Dec 2023 | 23.076,90    |
| 724. | 0183882312000072 | 29 Dec 2023 | 1.163.156,21 |
| 725. | 0183882312000073 | 29 Dec 2023 | 287.023,02   |
| 726. | 0183882312000074 | 29 Dec 2023 | 50.349,60    |
| 727. | 0183882312000075 | 29 Dec 2023 | 41.328,64    |
| 728. | 0188972312000058 | 29 Dec 2023 | 3.504.886,92 |
| 729. | 0188972312000059 | 29 Dec 2023 | 766.966,56   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 730. | 0188972312000060 | 29 Dec 2023 | 194.880,92   |
| 731. | 0188972312000061 | 29 Dec 2023 | 271.887,84   |
| 732. | 0336322312000055 | 29 Dec 2023 | 2.860.155,59 |
| 733. | 0336322312000056 | 29 Dec 2023 | 1.099.404,49 |
| 734. | 0336322312000057 | 29 Dec 2023 | 297.574,18   |
| 735. | 0336322312000058 | 29 Dec 2023 | 54.195,75    |
| 736. | 0336952312000435 | 29 Dec 2023 | 1.590.237,30 |
| 737. | 0336952312000436 | 29 Dec 2023 | 575.768,66   |
| 738. | 0336952312000437 | 29 Dec 2023 | 690.593,72   |
| 739. | 0189432312000049 | 29 Dec 2023 | 1.512.935,61 |
| 740. | 0189432312000050 | 29 Dec 2023 | 699.125,19   |
| 741. | 0189432312000051 | 29 Dec 2023 | 83.846,08    |
| 742. | 0182242312000055 | 30 Dec 2023 | 1.014.220,45 |
| 743. | 0182242312000056 | 30 Dec 2023 | 91.755,16    |
| 744. | 0182242312000057 | 30 Dec 2023 | 524.794,36   |
| 745. | 0182242312000058 | 30 Dec 2023 | 23.790,19    |
| 746. | 0189882312000061 | 30 Dec 2023 | 183.216,60   |
| 747. | 0189882312000062 | 30 Dec 2023 | 1.703.511,16 |
| 748. | 0189882312000063 | 30 Dec 2023 | 131.940,46   |
| 749. | 0333922312000045 | 30 Dec 2023 | 1.183.237,75 |
| 750. | 0333922312000046 | 30 Dec 2023 | 3.073.525,05 |
| 751. | 0333922312000047 | 30 Dec 2023 | 230.281,83   |
| 752. | 0333922312000048 | 30 Dec 2023 | 1.083.852,06 |
| 753. | 0183652312000046 | 30 Dec 2023 | 2.106.046,95 |
| 754. | 0183652312000047 | 30 Dec 2023 | 199.514,94   |
| 755. | 0183652312000048 | 30 Dec 2023 | 77.202,72    |
| 756. | 0183652312000049 | 30 Dec 2023 | 242.838,92   |
| 757. | 0185662312000045 | 30 Dec 2023 | 2.355.121,26 |
| 758. | 0185662312000046 | 30 Dec 2023 | 651.840,84   |
| 759. | 0185662312000047 | 30 Dec 2023 | 125.151,42   |
| 760. | 0185662312000048 | 30 Dec 2023 | 147.272,58   |
| 761. | 0185912401000004 | 01 Jan 2024 | 2.780.543,93 |
| 762. | 0185912401000005 | 01 Jan 2024 | 3.680.034,81 |
| 763. | 0185912401000006 | 01 Jan 2024 | 1.996.852,39 |
| 764. | 0185912401000007 | 01 Jan 2024 | 2.609.139,64 |
| 765. | 0185912401000008 | 01 Jan 2024 | 1.909.855,97 |
| 766. | 0185912401000009 | 01 Jan 2024 | 281.044,01   |
| 767. | 0185912401000010 | 01 Jan 2024 | 3.775.442,63 |
| 768. | 0185912401000011 | 01 Jan 2024 | 72.055,88    |
| 769. | 0185912401000012 | 01 Jan 2024 | 2.239.129,52 |
| 770. | 0183882401000003 | 01 Jan 2024 | 3.009.645,05 |
| 771. | 0183882401000004 | 01 Jan 2024 | 1.978.282,48 |
| 772. | 0183882401000005 | 01 Jan 2024 | 309.340,00   |
| 773. | 0183882401000006 | 01 Jan 2024 | 1.649.316,45 |
| 774. | 0183882401000007 | 01 Jan 2024 | 246.678,10   |
| 775. | 0184402401000004 | 01 Jan 2024 | 1.599.711,71 |
| 776. | 0184402401000005 | 01 Jan 2024 | 454.970,42   |
| 777. | 0184402401000006 | 01 Jan 2024 | 139.105,92   |
| 778. | 0184402401000007 | 01 Jan 2024 | 41.477,82    |
| 779. | 0184402401000008 | 01 Jan 2024 | 191.961,35   |
| 780. | 0184402401000009 | 01 Jan 2024 | 103.532,54   |
| 781. | 0339622401000003 | 01 Jan 2024 | 2.367.052,38 |
| 782. | 0339622401000004 | 01 Jan 2024 | 1.349.086,09 |
| 783. | 0184402401000011 | 01 Jan 2024 | 638.288,41   |
| 784. | 0184402401000012 | 01 Jan 2024 | 169.154,85   |
| 785. | 0184402401000013 | 01 Jan 2024 | 92.307,60    |
| 786. | 0336952401000002 | 01 Jan 2024 | 2.474.698,04 |
| 787. | 0336952401000003 | 01 Jan 2024 | 2.672.539,32 |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 788. | 0336952401000004 | 01 Jan 2024 | 101.320,41   |
| 789. | 0336952401000005 | 01 Jan 2024 | 1.795.709,19 |
| 790. | 0336952401000006 | 01 Jan 2024 | 123.328,55   |
| 791. | 0336952401000007 | 01 Jan 2024 | 1.143.812,38 |
| 792. | 0336952401000008 | 01 Jan 2024 | 75.883,37    |
| 793. | 0336322401000001 | 01 Jan 2024 | 2.869.455,16 |
| 794. | 0336322401000002 | 01 Jan 2024 | 926.982,76   |
| 795. | 0336322401000003 | 01 Jan 2024 | 387.308,47   |
| 796. | 0188972401000003 | 01 Jan 2024 | 2.350.989,45 |
| 797. | 0188972401000004 | 01 Jan 2024 | 711.520,30   |
| 798. | 0188972401000005 | 01 Jan 2024 | 122.902,00   |
| 799. | 0187102401000002 | 02 Jan 2024 | 6.796.296,25 |
| 800. | 0187102401000003 | 02 Jan 2024 | 216.300,48   |
| 801. | 0187102401000004 | 02 Jan 2024 | 1.782.114,78 |
| 802. | 0187102401000006 | 02 Jan 2024 | 3.360.918,69 |
| 803. | 0187102401000007 | 02 Jan 2024 | 2.936.349,07 |
| 804. | 0187102401000008 | 02 Jan 2024 | 1.210.506,96 |
| 805. | 0189642401000002 | 02 Jan 2024 | 2.157.451,22 |
| 806. | 0189642401000003 | 02 Jan 2024 | 1.010.158,73 |
| 807. | 0189642401000004 | 02 Jan 2024 | 1.669.042,66 |
| 808. | 0189642401000005 | 02 Jan 2024 | 354.510,16   |
| 809. | 0333922401000002 | 02 Jan 2024 | 1.046.293,82 |
| 810. | 0189882401000002 | 02 Jan 2024 | 2.785.325,92 |
| 811. | 0189882401000003 | 02 Jan 2024 | 665.184,66   |
| 812. | 0189882401000004 | 02 Jan 2024 | 61.538,40    |
| 813. | 0185662401000002 | 02 Jan 2024 | 1.075.012,98 |
| 814. | 0185662401000003 | 02 Jan 2024 | 97.435,80    |
| 815. | 0185662401000004 | 02 Jan 2024 | 1.278.925,29 |
| 816. | 0185662401000005 | 02 Jan 2024 | 92.515,06    |
| 817. | 0183652401000002 | 02 Jan 2024 | 171.232,93   |
| 818. | 0183652401000003 | 02 Jan 2024 | 6.060,60     |
| 819. | 018A482401000003 | 03 Jan 2024 | 2.180.122,57 |
| 820. | 018A482401000004 | 03 Jan 2024 | 2.662.185,01 |
| 821. | 018A482401000005 | 03 Jan 2024 | 1.847.083,26 |
| 822. | 018A482401000006 | 03 Jan 2024 | 1.739.535,58 |
| 823. | 018A482401000007 | 03 Jan 2024 | 353.573,09   |
| 824. | 018A482401000008 | 03 Jan 2024 | 328.592,91   |
| 825. | 018A482401000009 | 03 Jan 2024 | 957.707,67   |
| 826. | 018A482401000010 | 03 Jan 2024 | 1.258.037,22 |
| 827. | 018A482401000011 | 03 Jan 2024 | 480.350,34   |
| 828. | 018A482401000012 | 03 Jan 2024 | 5.003.885,59 |
| 829. | 018A482401000013 | 03 Jan 2024 | 1.696.544,92 |
| 830. | 018A482401000014 | 03 Jan 2024 | 492.040,28   |
| 831. | 018A482401000015 | 03 Jan 2024 | 27.272,70    |
| 832. | 0185912401000015 | 03 Jan 2024 | 2.731.708,25 |
| 833. | 0185912401000016 | 03 Jan 2024 | 2.082.409,32 |
| 834. | 0185912401000017 | 03 Jan 2024 | 81.139,78    |
| 835. | 0185912401000018 | 03 Jan 2024 | 308.985,71   |
| 836. | 0185912401000019 | 03 Jan 2024 | 2.970.518,14 |
| 837. | 0185912401000020 | 03 Jan 2024 | 65.034,90    |
| 838. | 0188972401000007 | 03 Jan 2024 | 702.932,89   |
| 839. | 0188972401000008 | 03 Jan 2024 | 125.340,20   |
| 840. | 0188972401000009 | 03 Jan 2024 | 992.423,27   |
| 841. | 0188972401000010 | 03 Jan 2024 | 65.314,64    |
| 842. | 0188972401000011 | 03 Jan 2024 | 112.447,44   |
| 843. | 0339622401000006 | 03 Jan 2024 | 1.515.920,45 |
| 844. | 0339622401000007 | 03 Jan 2024 | 106.403,16   |
| 845. | 0339622401000008 | 03 Jan 2024 | 866.957,19   |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 846. | 0183882401000010 | 03 Jan 2024 | 2.319.044,34 |
| 847. | 0183882401000011 | 03 Jan 2024 | 36.027,94    |
| 848. | 0183882401000012 | 03 Jan 2024 | 1.212.096,68 |
| 849. | 0183882401000013 | 03 Jan 2024 | 138.161,89   |
| 850. | 0184402401000015 | 03 Jan 2024 | 1.695.637,00 |
| 851. | 0184402401000016 | 03 Jan 2024 | 207.414,72   |
| 852. | 0184402401000017 | 03 Jan 2024 | 29.699,28    |
| 853. | 0184402401000018 | 03 Jan 2024 | 556.578,70   |
| 854. | 0184402401000019 | 03 Jan 2024 | 264.602,32   |
| 855. | 0189432401000002 | 03 Jan 2024 | 3.249.956,00 |
| 856. | 0189432401000003 | 03 Jan 2024 | 183.216,60   |
| 857. | 0189432401000004 | 03 Jan 2024 | 2.161.676,16 |
| 858. | 0336322401000004 | 03 Jan 2024 | 2.721.200,09 |
| 859. | 0336322401000005 | 03 Jan 2024 | 545.272,18   |
| 860. | 0336322401000006 | 03 Jan 2024 | 404.205,92   |
| 861. | 0336952401000010 | 03 Jan 2024 | 3.166.804,57 |
| 862. | 0336952401000011 | 03 Jan 2024 | 1.816.625,23 |
| 863. | 0336952401000012 | 03 Jan 2024 | 656.338,50   |
| 864. | 0336952401000013 | 03 Jan 2024 | 1.905.614,68 |
| 865. | 0336952401000014 | 03 Jan 2024 | 1.446.645,38 |
| 866. | 0336952401000015 | 03 Jan 2024 | 21.932,38    |
| 867. | 0188972401000013 | 03 Jan 2024 | 357.463,62   |
| 868. | 0188972401000014 | 03 Jan 2024 | 1.354.128,04 |
| 869. | 0188972401000015 | 03 Jan 2024 | 1.145.331,18 |
| 870. | 0188972401000016 | 03 Jan 2024 | 24.580,40    |
| 871. | 0336952401000017 | 03 Jan 2024 | 403.661,63   |
| 872. | 0188972401000017 | 03 Jan 2024 | 572.988,90   |
| 873. | 0182242401000004 | 04 Jan 2024 | 2.079.028,23 |
| 874. | 0182242401000005 | 04 Jan 2024 | 1.873.646,21 |
| 875. | 0182242401000006 | 04 Jan 2024 | 763.299,98   |
| 876. | 0182242401000007 | 04 Jan 2024 | 630.885,16   |
| 877. | 0182242401000008 | 04 Jan 2024 | 2.070.717,04 |
| 878. | 0182242401000009 | 04 Jan 2024 | 53.201,58    |
| 879. | 0182242401000010 | 04 Jan 2024 | 475.093,94   |
| 880. | 0186102401000005 | 04 Jan 2024 | 2.068.191,44 |
| 881. | 0186102401000006 | 04 Jan 2024 | 2.502.095,49 |
| 882. | 0186102401000007 | 04 Jan 2024 | 2.191.220,45 |
| 883. | 0186102401000008 | 04 Jan 2024 | 1.543.316,67 |
| 884. | 0186102401000009 | 04 Jan 2024 | 2.547.868,18 |
| 885. | 0186102401000010 | 04 Jan 2024 | 1.847.739,48 |
| 886. | 0186102401000011 | 04 Jan 2024 | 1.950.366,33 |
| 887. | 0186102401000012 | 04 Jan 2024 | 2.000.683,30 |
| 888. | 0186102401000013 | 04 Jan 2024 | 1.928.579,65 |
| 889. | 0186102401000014 | 04 Jan 2024 | 4.864.807,50 |
| 890. | 0186102401000015 | 04 Jan 2024 | 4.824.263,29 |
| 891. | 0186102401000016 | 04 Jan 2024 | 421.106,83   |
| 892. | 0186102401000017 | 04 Jan 2024 | 99.087,32    |
| 893. | 0186102401000022 | 04 Jan 2024 | 2.183.135,35 |
| 894. | 0186102401000023 | 04 Jan 2024 | 1.649.606,73 |
| 895. | 0186102401000024 | 04 Jan 2024 | 2.269.627,09 |
| 896. | 0186102401000025 | 04 Jan 2024 | 2.202.582,93 |
| 897. | 0186102401000026 | 04 Jan 2024 | 2.116.612,19 |
| 898. | 0186102401000027 | 04 Jan 2024 | 2.633.548,81 |
| 899. | 0186102401000028 | 04 Jan 2024 | 1.595.684,94 |
| 900. | 0186102401000029 | 04 Jan 2024 | 2.000.683,30 |
| 901. | 0186102401000030 | 04 Jan 2024 | 4.290.341,87 |
| 902. | 0186102401000031 | 04 Jan 2024 | 2.503.045,28 |
| 903. | 0186102401000032 | 04 Jan 2024 | 3.677.178,19 |

|      |                  |             |              |
|------|------------------|-------------|--------------|
| 904. | 0186102401000033 | 04 Jan 2024 | 1.568.191,93 |
| 905. | 0186102401000034 | 04 Jan 2024 | 99.087,32    |
| 906. | 0189882401000007 | 04 Jan 2024 | 4.748.881,21 |
| 907. | 0189882401000008 | 04 Jan 2024 | 203.752,72   |
| 908. | 0189882401000009 | 04 Jan 2024 | 283.499,72   |
| 909. | 0186102401000039 | 04 Jan 2024 | 1.758.210,39 |
| 910. | 0186102401000040 | 04 Jan 2024 | 2.337.955,75 |
| 911. | 0186102401000041 | 04 Jan 2024 | 1.750.507,57 |
| 912. | 0186102401000042 | 04 Jan 2024 | 1.842.758,13 |
| 913. | 0186102401000043 | 04 Jan 2024 | 2.474.069,81 |
| 914. | 0186102401000044 | 04 Jan 2024 | 2.081.214,78 |
| 915. | 0186102401000045 | 04 Jan 2024 | 2.406.081,61 |
| 916. | 0186102401000046 | 04 Jan 2024 | 2.000.683,30 |
| 917. | 0186102401000047 | 04 Jan 2024 | 1.671.574,11 |
| 918. | 0186102401000048 | 04 Jan 2024 | 5.121.813,04 |
| 919. | 0186102401000049 | 04 Jan 2024 | 4.728.340,32 |
| 920. | 0186102401000050 | 04 Jan 2024 | 517.029,80   |
| 921. | 0186102401000051 | 04 Jan 2024 | 99.087,32    |
| 922. | 0185662401000008 | 04 Jan 2024 | 3.217.083,09 |
| 923. | 0185662401000009 | 04 Jan 2024 | 812.136,73   |
| 924. | 0185662401000010 | 04 Jan 2024 | 581.164,95   |
| 925. | 0185662401000011 | 04 Jan 2024 | 146.153,70   |
| 926. | 0185662401000012 | 04 Jan 2024 | 303.238,62   |
| 927. | 0186102401000056 | 04 Jan 2024 | 1.906.772,01 |
| 928. | 0186102401000057 | 04 Jan 2024 | 2.205.825,34 |
| 929. | 0186102401000058 | 04 Jan 2024 | 2.045.946,67 |
| 930. | 0186102401000059 | 04 Jan 2024 | 1.956.499,20 |
| 931. | 0186102401000060 | 04 Jan 2024 | 2.413.087,30 |
| 932. | 0186102401000061 | 04 Jan 2024 | 1.779.357,33 |
| 933. | 0186102401000062 | 04 Jan 2024 | 2.343.310,19 |
| 934. | 0186102401000063 | 04 Jan 2024 | 2.000.683,30 |
| 935. | 0186102401000064 | 04 Jan 2024 | 4.551.183,13 |
| 936. | 0186102401000065 | 04 Jan 2024 | 2.242.204,02 |
| 937. | 0186102401000066 | 04 Jan 2024 | 3.526.897,47 |
| 938. | 0186102401000067 | 04 Jan 2024 | 1.718.472,65 |
| 939. | 0186102401000068 | 04 Jan 2024 | 99.087,32    |
| 940. | 0186102401000073 | 04 Jan 2024 | 2.551.618,67 |
| 941. | 0186102401000074 | 04 Jan 2024 | 2.301.533,92 |
| 942. | 0186102401000075 | 04 Jan 2024 | 1.833.808,19 |
| 943. | 0186102401000076 | 04 Jan 2024 | 2.024.675,18 |
| 944. | 0186102401000077 | 04 Jan 2024 | 1.820.939,93 |
| 945. | 0186102401000078 | 04 Jan 2024 | 2.154.183,19 |
| 946. | 0186102401000079 | 04 Jan 2024 | 1.964.038,96 |
| 947. | 0186102401000080 | 04 Jan 2024 | 2.000.683,30 |
| 948. | 0186102401000081 | 04 Jan 2024 | 4.077.846,80 |
| 949. | 0186102401000082 | 04 Jan 2024 | 2.715.540,35 |
| 950. | 0186102401000083 | 04 Jan 2024 | 4.774.792,45 |
| 951. | 0186102401000084 | 04 Jan 2024 | 470.577,67   |
| 952. | 0186102401000085 | 04 Jan 2024 | 99.087,32    |
| 953. | 0186102401000090 | 04 Jan 2024 | 1.932.124,01 |
| 954. | 0186102401000091 | 04 Jan 2024 | 2.617.901,80 |
| 955. | 0186102401000092 | 04 Jan 2024 | 2.668.866,89 |
| 956. | 0186102401000093 | 04 Jan 2024 | 2.070.029,49 |
| 957. | 0186102401000094 | 04 Jan 2024 | 1.715.866,66 |
| 958. | 0186102401000095 | 04 Jan 2024 | 2.236.987,27 |
| 959. | 0186102401000096 | 04 Jan 2024 | 1.409.021,92 |
| 960. | 0186102401000097 | 04 Jan 2024 | 2.000.683,30 |
| 961. | 0186102401000098 | 04 Jan 2024 | 2.257.553,69 |

|       |                  |             |                |
|-------|------------------|-------------|----------------|
| 962.  | 0186102401000099 | 04 Jan 2024 | 4.535.833,46   |
| 963.  | 0186102401000100 | 04 Jan 2024 | 3.521.768,12   |
| 964.  | 0186102401000101 | 04 Jan 2024 | 1.723.602,00   |
| 965.  | 0186102401000102 | 04 Jan 2024 | 99.087,32      |
| 966.  | 0186102401000107 | 04 Jan 2024 | 2.098.663,41   |
| 967.  | 0186102401000108 | 04 Jan 2024 | 2.747.365,74   |
| 968.  | 0186102401000109 | 04 Jan 2024 | 1.677.764,09   |
| 969.  | 0186102401000110 | 04 Jan 2024 | 1.995.158,88   |
| 970.  | 0186102401000111 | 04 Jan 2024 | 2.748.956,51   |
| 971.  | 0186102401000112 | 04 Jan 2024 | 1.535.723,43   |
| 972.  | 0186102401000113 | 04 Jan 2024 | 1.847.165,98   |
| 973.  | 0186102401000114 | 04 Jan 2024 | 2.000.683,30   |
| 974.  | 0186102401000115 | 04 Jan 2024 | 4.410.022,39   |
| 975.  | 0186102401000116 | 04 Jan 2024 | 2.383.364,76   |
| 976.  | 0186102401000117 | 04 Jan 2024 | 3.564.635,19   |
| 977.  | 0186102401000118 | 04 Jan 2024 | 1.680.734,93   |
| 978.  | 0186102401000119 | 04 Jan 2024 | 99.087,32      |
| 979.  | 0187102401000010 | 04 Jan 2024 | 391.520,58     |
| 980.  | 0187102401000011 | 04 Jan 2024 | 189.335,48     |
| 981.  | 0189642401000007 | 04 Jan 2024 | 2.969.212,65   |
| 982.  | 0189642401000008 | 04 Jan 2024 | 970.898,79     |
| 983.  | 0189642401000009 | 04 Jan 2024 | 1.591.177,87   |
| 984.  | 0189642401000010 | 04 Jan 2024 | 232.866,90     |
| 985.  | 0333922401000004 | 04 Jan 2024 | 2.436.054,67   |
| 986.  | 0333922401000005 | 04 Jan 2024 | 1.239.783,15   |
| 987.  | 0333922401000006 | 04 Jan 2024 | 54.473,14      |
| 988.  | 0333922401000007 | 04 Jan 2024 | 83.449,80      |
| 989.  | 0187102401000013 | 04 Jan 2024 | 3.981.257,27   |
| 990.  | 0187102401000014 | 04 Jan 2024 | 950.945,45     |
| 991.  | 0187102401000015 | 04 Jan 2024 | 517.436,54     |
| 992.  | 0186102401000124 | 04 Jan 2024 | 2.153.964,14   |
| 993.  | 0186102401000125 | 04 Jan 2024 | 1.508.393,69   |
| 994.  | 0186102401000126 | 04 Jan 2024 | 3.024.443,45   |
| 995.  | 0186102401000127 | 04 Jan 2024 | 1.805.730,22   |
| 996.  | 0186102401000128 | 04 Jan 2024 | 2.312.988,37   |
| 997.  | 0186102401000129 | 04 Jan 2024 | 1.658.648,64   |
| 998.  | 0186102401000130 | 04 Jan 2024 | 2.186.629,53   |
| 999.  | 0186102401000131 | 04 Jan 2024 | 2.000.683,30   |
| 1000. | 0186102401000132 | 04 Jan 2024 | 3.391.198,25   |
| 1001. | 0186102401000133 | 04 Jan 2024 | 3.402.188,90   |
| 1002. | 0186102401000134 | 04 Jan 2024 | 3.726.548,78   |
| 1003. | 0186102401000135 | 04 Jan 2024 | 1.518.821,34   |
| 1004. | 0186102401000136 | 04 Jan 2024 | 99.087,32      |
| 1005. | 0183652401000007 | 04 Jan 2024 | 2.379.356,56   |
| 1006. | 0183652401000008 | 04 Jan 2024 | 255.630,33     |
| 1007. | 0183652401000009 | 04 Jan 2024 | 478.527,48     |
| 1008. | 0183652401000010 | 04 Jan 2024 | 211.650,16     |
| 1009. | 0183652401000011 | 04 Jan 2024 | 1.482.171,05   |
| 1010. | 0188972401000022 | 05 Jan 2024 | 5.435.834,87   |
| 1011. | 0188972401000023 | 05 Jan 2024 | 3.193.296,39   |
| 1012. | 0188972401000024 | 05 Jan 2024 | 2.211.165,56   |
| 1013. | 0188972401000025 | 05 Jan 2024 | 212.133.195,03 |
| 1014. | 0188972401000026 | 05 Jan 2024 | 908.316,28     |
| 1015. | 0188972401000027 | 05 Jan 2024 | 56.223,72      |
| 1016. | 0183882401000016 | 05 Jan 2024 | 1.972.164,71   |
| 1017. | 0183882401000017 | 05 Jan 2024 | 1.111.056,00   |
| 1018. | 0183882401000018 | 05 Jan 2024 | 1.033.857,95   |
| 1019. | 0183882401000019 | 05 Jan 2024 | 242.624,50     |

|       |                  |             |               |
|-------|------------------|-------------|---------------|
| 1020. | 0183882401000020 | 05 Jan 2024 | 159.604,74    |
| 1021. | 0185912401000024 | 05 Jan 2024 | 3.009.840,94  |
| 1022. | 0185912401000025 | 05 Jan 2024 | 3.382.536,24  |
| 1023. | 0185912401000026 | 05 Jan 2024 | 4.339.270,78  |
| 1024. | 0185912401000027 | 05 Jan 2024 | 3.712.530,15  |
| 1025. | 0185912401000028 | 05 Jan 2024 | 3.572.010,45  |
| 1026. | 0185912401000029 | 05 Jan 2024 | 14.230.937,12 |
| 1027. | 0185912401000030 | 05 Jan 2024 | 2.750.865,61  |
| 1028. | 0185912401000031 | 05 Jan 2024 | 135.622,25    |
| 1029. | 0185912401000032 | 05 Jan 2024 | 3.499.537,46  |
| 1030. | 0185912401000033 | 05 Jan 2024 | 52.904,38     |
| 1031. | 0185912401000037 | 05 Jan 2024 | 4.268.998,08  |
| 1032. | 0185912401000038 | 05 Jan 2024 | 1.982.340,81  |
| 1033. | 0185912401000039 | 05 Jan 2024 | 5.504.905,95  |
| 1034. | 0185912401000040 | 05 Jan 2024 | 2.687.933,27  |
| 1035. | 0185912401000041 | 05 Jan 2024 | 3.572.010,45  |
| 1036. | 0185912401000042 | 05 Jan 2024 | 15.354.743,71 |
| 1037. | 0185912401000043 | 05 Jan 2024 | 1.627.059,02  |
| 1038. | 0185912401000044 | 05 Jan 2024 | 135.622,25    |
| 1039. | 0185912401000045 | 05 Jan 2024 | 3.499.537,46  |
| 1040. | 0185912401000046 | 05 Jan 2024 | 52.904,38     |
| 1041. | 0185912401000050 | 05 Jan 2024 | 2.563.309,90  |
| 1042. | 0185912401000051 | 05 Jan 2024 | 5.541.642,63  |
| 1043. | 0185912401000052 | 05 Jan 2024 | 5.107.283,94  |
| 1044. | 0185912401000053 | 05 Jan 2024 | 1.304.829,67  |
| 1045. | 0185912401000054 | 05 Jan 2024 | 3.572.010,45  |
| 1046. | 0185912401000055 | 05 Jan 2024 | 6.810.635,35  |
| 1047. | 0185912401000056 | 05 Jan 2024 | 10.171.167,38 |
| 1048. | 0185912401000057 | 05 Jan 2024 | 135.622,25    |
| 1049. | 0185912401000058 | 05 Jan 2024 | 2.849.557,94  |
| 1050. | 0185912401000059 | 05 Jan 2024 | 702.883,90    |
| 1051. | 018A482401000019 | 05 Jan 2024 | 4.145.236,03  |
| 1052. | 018A482401000020 | 05 Jan 2024 | 26.975.070,77 |
| 1053. | 018A482401000021 | 05 Jan 2024 | 3.590.480,18  |
| 1054. | 018A482401000022 | 05 Jan 2024 | 3.689.032,45  |
| 1055. | 018A482401000023 | 05 Jan 2024 | 1.267.199,24  |
| 1056. | 018A482401000024 | 05 Jan 2024 | 1.355.440,35  |
| 1057. | 018A482401000025 | 05 Jan 2024 | 2.442.728,36  |
| 1058. | 018A482401000026 | 05 Jan 2024 | 2.753.355,10  |
| 1059. | 018A482401000027 | 05 Jan 2024 | 2.306.790,28  |
| 1060. | 018A482401000028 | 05 Jan 2024 | 1.127.484,83  |
| 1061. | 018A482401000029 | 05 Jan 2024 | 393.978,63    |
| 1062. | 018A482401000030 | 05 Jan 2024 | 3.448.311,22  |
| 1063. | 018A482401000031 | 05 Jan 2024 | 4.383.662,23  |
| 1064. | 018A482401000032 | 05 Jan 2024 | 2.413.322,72  |
| 1065. | 018A482401000033 | 05 Jan 2024 | 4.242.915,63  |
| 1066. | 018A482401000034 | 05 Jan 2024 | 136.363,50    |
| 1067. | 0189432401000007 | 05 Jan 2024 | 3.642.541,94  |
| 1068. | 0189432401000008 | 05 Jan 2024 | 1.748.935,33  |
| 1069. | 0189432401000009 | 05 Jan 2024 | 3.921.693,01  |
| 1070. | 0189432401000010 | 05 Jan 2024 | 288.095,26    |
| 1071. | 0184402401000025 | 05 Jan 2024 | 4.706.689,87  |
| 1072. | 0184402401000026 | 05 Jan 2024 | 3.115.899,02  |
| 1073. | 0184402401000027 | 05 Jan 2024 | 3.235.146,08  |
| 1074. | 0184402401000028 | 05 Jan 2024 | 2.006.113,41  |
| 1075. | 0184402401000029 | 05 Jan 2024 | 3.807.496,27  |
| 1076. | 0184402401000030 | 05 Jan 2024 | 3.258.494,49  |
| 1077. | 0184402401000031 | 05 Jan 2024 | 860.581,99    |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1078. | 0184402401000032 | 05 Jan 2024 | 2.522.401,98 |
| 1079. | 0184402401000033 | 05 Jan 2024 | 155.104,74   |
| 1080. | 0189882401000012 | 06 Jan 2024 | 2.680.362,14 |
| 1081. | 0189882401000013 | 06 Jan 2024 | 2.057.761,42 |
| 1082. | 0189882401000014 | 06 Jan 2024 | 485.244,29   |
| 1083. | 0189882401000015 | 06 Jan 2024 | 844.183,39   |
| 1084. | 0182242401000014 | 06 Jan 2024 | 2.127.943,24 |
| 1085. | 0182242401000015 | 06 Jan 2024 | 2.128.255,41 |
| 1086. | 0182242401000016 | 06 Jan 2024 | 3.724.152,59 |
| 1087. | 0182242401000017 | 06 Jan 2024 | 1.646.727,96 |
| 1088. | 0182242401000018 | 06 Jan 2024 | 2.802.646,39 |
| 1089. | 0182242401000019 | 06 Jan 2024 | 5.325.054,11 |
| 1090. | 0182242401000020 | 06 Jan 2024 | 9.389.646,93 |
| 1091. | 0182242401000021 | 06 Jan 2024 | 856.597,10   |
| 1092. | 0182242401000022 | 06 Jan 2024 | 106.403,16   |
| 1093. | 0183652401000013 | 06 Jan 2024 | 387.349,26   |
| 1094. | 0183652401000014 | 06 Jan 2024 | 916.642,46   |
| 1095. | 0183652401000015 | 06 Jan 2024 | 699.125,19   |
| 1096. | 0185662401000017 | 06 Jan 2024 | 4.343.711,29 |
| 1097. | 0185662401000018 | 06 Jan 2024 | 1.692.226,75 |
| 1098. | 0185662401000019 | 06 Jan 2024 | 424.336,41   |
| 1099. | 0185662401000020 | 06 Jan 2024 | 837.255,55   |
| 1100. | 0185662401000021 | 06 Jan 2024 | 3.164.701,93 |
| 1101. | 0185662401000023 | 06 Jan 2024 | 1.411.795,80 |
| 1102. | 0185662401000024 | 06 Jan 2024 | 1.433.356,42 |
| 1103. | 0185662401000025 | 06 Jan 2024 | 926.721,71   |
| 1104. | 0188972401000030 | 08 Jan 2024 | 2.100.847,53 |
| 1105. | 0188972401000031 | 08 Jan 2024 | 1.260.430,10 |
| 1106. | 0188972401000032 | 08 Jan 2024 | 50.273,84    |
| 1107. | 0188972401000034 | 08 Jan 2024 | 5.096.210,66 |
| 1108. | 0188972401000035 | 08 Jan 2024 | 591.628,78   |
| 1109. | 0188972401000036 | 08 Jan 2024 | 163.201,47   |
| 1110. | 0188972401000037 | 08 Jan 2024 | 347.658,16   |
| 1111. | 0183882401000023 | 08 Jan 2024 | 2.509.094,34 |
| 1112. | 0183882401000024 | 08 Jan 2024 | 398.272,34   |
| 1113. | 0183882401000025 | 08 Jan 2024 | 61.433,52    |
| 1114. | 0183882401000026 | 08 Jan 2024 | 234.345,92   |
| 1115. | 0185912401000061 | 08 Jan 2024 | 1.931.114,64 |
| 1116. | 0185912401000062 | 08 Jan 2024 | 85.044,20    |
| 1117. | 0185912401000063 | 08 Jan 2024 | 84.806,44    |
| 1118. | 0185912401000064 | 08 Jan 2024 | 288.842,37   |
| 1119. | 0185912401000065 | 08 Jan 2024 | 72.055,88    |
| 1120. | 0185912401000066 | 08 Jan 2024 | 11.993,00    |
| 1121. | 0189432401000015 | 08 Jan 2024 | 3.177.810,47 |
| 1122. | 0189432401000016 | 08 Jan 2024 | 4.610.793,80 |
| 1123. | 0189432401000017 | 08 Jan 2024 | 3.206.741,58 |
| 1124. | 0189432401000018 | 08 Jan 2024 | 1.591.237,36 |
| 1125. | 0189432401000019 | 08 Jan 2024 | 2.545.408,90 |
| 1126. | 0189432401000020 | 08 Jan 2024 | 5.207.817,53 |
| 1127. | 0189432401000021 | 08 Jan 2024 | 1.996.340,74 |
| 1128. | 0184402401000037 | 08 Jan 2024 | 1.335.489,32 |
| 1129. | 0184402401000038 | 08 Jan 2024 | 1.221.341,41 |
| 1130. | 0184402401000039 | 08 Jan 2024 | 1.123.005,97 |
| 1131. | 0184402401000040 | 08 Jan 2024 | 1.460.274,74 |
| 1132. | 0184402401000041 | 08 Jan 2024 | 3.299.254,35 |
| 1133. | 0184402401000042 | 08 Jan 2024 | 30.638,67    |
| 1134. | 0184402401000043 | 08 Jan 2024 | 756.547,04   |
| 1135. | 0189432401000023 | 08 Jan 2024 | 3.043.960,91 |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1136. | 0189432401000024 | 08 Jan 2024 | 62.052,39    |
| 1137. | 0189432401000025 | 08 Jan 2024 | 377.886,54   |
| 1138. | 0185662401000027 | 09 Jan 2024 | 2.023.726,40 |
| 1139. | 0185662401000028 | 09 Jan 2024 | 258.752,65   |
| 1140. | 0185662401000029 | 09 Jan 2024 | 557.481,98   |
| 1141. | 0182242401000025 | 09 Jan 2024 | 1.932.944,47 |
| 1142. | 0182242401000026 | 09 Jan 2024 | 2.920.093,75 |
| 1143. | 0182242401000027 | 09 Jan 2024 | 714.205,60   |
| 1144. | 0182242401000028 | 09 Jan 2024 | 2.569.190,94 |
| 1145. | 0182242401000029 | 09 Jan 2024 | 58.275,00    |
| 1146. | 0182242401000030 | 09 Jan 2024 | 427.484,42   |
| 1147. | 0182242401000031 | 09 Jan 2024 | 106.403,16   |
| 1148. | 0182242401000032 | 09 Jan 2024 | 1.026.128,46 |
| 1149. | 0189882401000018 | 09 Jan 2024 | 2.749.392,39 |
| 1150. | 0189882401000019 | 09 Jan 2024 | 719.248,73   |
| 1151. | 0189882401000020 | 09 Jan 2024 | 241.420,51   |
| 1152. | 0189882401000021 | 09 Jan 2024 | 333.543,97   |
| 1153. | 0189882401000022 | 09 Jan 2024 | 333.616,21   |
| 1154. | 0187102401000017 | 09 Jan 2024 | 195.413,56   |
| 1155. | 0187102401000020 | 09 Jan 2024 | 4.435.382,64 |
| 1156. | 0187102401000021 | 09 Jan 2024 | 4.647.431,30 |
| 1157. | 0187102401000022 | 09 Jan 2024 | 507.079,92   |
| 1158. | 0187102401000023 | 09 Jan 2024 | 249.859,86   |
| 1159. | 0189642401000013 | 09 Jan 2024 | 3.113.591,48 |
| 1160. | 0189642401000014 | 09 Jan 2024 | 967.678,55   |
| 1161. | 0189642401000015 | 09 Jan 2024 | 1.599.651,06 |
| 1162. | 0189642401000016 | 09 Jan 2024 | 2.467.096,58 |
| 1163. | 0189642401000017 | 09 Jan 2024 | 159.604,74   |
| 1164. | 0189642401000018 | 09 Jan 2024 | 1.058.306,66 |
| 1165. | 0183652401000017 | 09 Jan 2024 | 122.144,40   |
| 1166. | 0183652401000018 | 09 Jan 2024 | 1.505.369,11 |
| 1167. | 0183652401000019 | 09 Jan 2024 | 949.230,94   |
| 1168. | 0183652401000020 | 09 Jan 2024 | 106.312,25   |
| 1169. | 0185462401000001 | 10 Jan 2024 | 171.776,06   |
| 1170. | 0185462401000002 | 10 Jan 2024 | 288.985,73   |
| 1171. | 0188972401000039 | 10 Jan 2024 | 508.421,40   |
| 1172. | 0188972401000040 | 10 Jan 2024 | 2.370.177,14 |
| 1173. | 0188972401000041 | 10 Jan 2024 | 638.652,05   |
| 1174. | 0184402401000046 | 10 Jan 2024 | 2.764.569,67 |
| 1175. | 0184402401000047 | 10 Jan 2024 | 3.470.409,08 |
| 1176. | 0184402401000048 | 10 Jan 2024 | 1.511.098,75 |
| 1177. | 0184402401000049 | 10 Jan 2024 | 1.773.842,11 |
| 1178. | 0184402401000050 | 10 Jan 2024 | 219.333,13   |
| 1179. | 0189432401000027 | 10 Jan 2024 | 30.867,12    |
| 1180. | 0189432401000028 | 10 Jan 2024 | 23.740,07    |
| 1181. | 0183882401000029 | 10 Jan 2024 | 2.146.718,26 |
| 1182. | 0183882401000030 | 10 Jan 2024 | 430.675,55   |
| 1183. | 0183882401000031 | 10 Jan 2024 | 177.517,34   |
| 1184. | 0183882401000032 | 10 Jan 2024 | 101.853,00   |
| 1185. | 0187102401000025 | 11 Jan 2024 | 77.150,25    |
| 1186. | 0187102401000026 | 11 Jan 2024 | 441.817,74   |
| 1187. | 0187102401000027 | 11 Jan 2024 | 67.573,36    |
| 1188. | 0189882401000024 | 11 Jan 2024 | 666.206,79   |
| 1189. | 0189882401000025 | 11 Jan 2024 | 305.361,00   |
| 1190. | 0189882401000026 | 11 Jan 2024 | 1.118.959,22 |
| 1191. | 0189882401000027 | 11 Jan 2024 | 63.885,72    |
| 1192. | 0189642401000020 | 11 Jan 2024 | 2.790.209,40 |
| 1193. | 0189642401000021 | 11 Jan 2024 | 306.113,92   |

|       |                  |             |               |
|-------|------------------|-------------|---------------|
| 1194. | 0189642401000022 | 11 Jan 2024 | 417.940,13    |
| 1195. | 0189642401000023 | 11 Jan 2024 | 2.443.704,99  |
| 1196. | 0189642401000024 | 11 Jan 2024 | 61.678,26     |
| 1197. | 0189642401000025 | 11 Jan 2024 | 624.120,59    |
| 1198. | 0185662401000031 | 11 Jan 2024 | 777.021,40    |
| 1199. | 0185662401000032 | 11 Jan 2024 | 196.678,13    |
| 1200. | 018A482401000036 | 12 Jan 2024 | 3.660.146,73  |
| 1201. | 018A482401000037 | 12 Jan 2024 | 2.722.166,31  |
| 1202. | 018A482401000038 | 12 Jan 2024 | 5.392.343,17  |
| 1203. | 018A482401000039 | 12 Jan 2024 | 153.846,00    |
| 1204. | 018A482401000040 | 12 Jan 2024 | 767.635,60    |
| 1205. | 018A482401000041 | 12 Jan 2024 | 423.818,92    |
| 1206. | 018A482401000042 | 12 Jan 2024 | 707.080,90    |
| 1207. | 0188972401000043 | 12 Jan 2024 | 2.793.212,92  |
| 1208. | 0188972401000044 | 12 Jan 2024 | 2.332.435,89  |
| 1209. | 0188972401000045 | 12 Jan 2024 | 58.275,00     |
| 1210. | 0184402401000052 | 12 Jan 2024 | 1.587.714,13  |
| 1211. | 0184402401000053 | 12 Jan 2024 | 582.254,65    |
| 1212. | 0184402401000054 | 12 Jan 2024 | 715.246,39    |
| 1213. | 0184402401000055 | 12 Jan 2024 | 386.659,31    |
| 1214. | 0185912401000070 | 12 Jan 2024 | 4.255.610,07  |
| 1215. | 0185912401000071 | 12 Jan 2024 | 3.221.949,11  |
| 1216. | 0185912401000072 | 12 Jan 2024 | 5.228.142,92  |
| 1217. | 0185912401000073 | 12 Jan 2024 | 1.523.088,22  |
| 1218. | 0185912401000074 | 12 Jan 2024 | 190.439,21    |
| 1219. | 0185912401000075 | 12 Jan 2024 | 11.729.425,40 |
| 1220. | 0185912401000076 | 12 Jan 2024 | 1.937.337,49  |
| 1221. | 0185912401000077 | 12 Jan 2024 | 57.009,27     |
| 1222. | 0185912401000078 | 12 Jan 2024 | 2.192.883,77  |
| 1223. | 0183882401000034 | 12 Jan 2024 | 4.141.371,30  |
| 1224. | 0183882401000035 | 12 Jan 2024 | 399.158,14    |
| 1225. | 0183882401000036 | 12 Jan 2024 | 77.811,12     |
| 1226. | 0189432401000032 | 12 Jan 2024 | 4.916.708,47  |
| 1227. | 0189432401000033 | 12 Jan 2024 | 2.217.809,01  |
| 1228. | 0189432401000034 | 12 Jan 2024 | 87.692,22     |
| 1229. | 0189432401000035 | 12 Jan 2024 | 159.604,74    |
| 1230. | 0189432401000036 | 12 Jan 2024 | 1.636.917,92  |
| 1231. | 0189432401000037 | 12 Jan 2024 | 159.195,66    |
| 1232. | 0189432401000039 | 12 Jan 2024 | 237.785,32    |
| 1233. | 0189432401000040 | 12 Jan 2024 | 254.190,88    |
| 1234. | 0189432401000041 | 12 Jan 2024 | 80.769,20     |
| 1235. | 0188972401000047 | 12 Jan 2024 | 250.782,96    |
| 1236. | 0188972401000048 | 12 Jan 2024 | 108.654,91    |
| 1237. | 0188972401000049 | 12 Jan 2024 | 248.053,35    |
| 1238. | 0188972401000050 | 12 Jan 2024 | 353.519,43    |
| 1239. | 0188972401000051 | 12 Jan 2024 | 1.438.497,39  |
| 1240. | 0189432401000042 | 12 Jan 2024 | 121.139,73    |
| 1241. | 0184402401000057 | 12 Jan 2024 | 1.402.146,67  |
| 1242. | 0184402401000058 | 12 Jan 2024 | 104.748,12    |
| 1243. | 0184402401000059 | 12 Jan 2024 | 1.317.490,52  |
| 1244. | 0184402401000060 | 12 Jan 2024 | 20.979,00     |
| 1245. | 0184402401000061 | 12 Jan 2024 | 112.447,44    |
| 1246. | 0182242401000034 | 13 Jan 2024 | 785.073,82    |
| 1247. | 0182242401000035 | 13 Jan 2024 | 201.858,77    |
| 1248. | 0182242401000036 | 13 Jan 2024 | 112.445,11    |
| 1249. | 0183652401000038 | 13 Jan 2024 | 409.471,61    |
| 1250. | 0183652401000039 | 13 Jan 2024 | 888.048,08    |
| 1251. | 0183652401000040 | 13 Jan 2024 | 1.099.702,89  |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1252. | 0183652401000041 | 13 Jan 2024 | 2.027.052,76 |
| 1253. | 0189882401000029 | 13 Jan 2024 | 606.787,27   |
| 1254. | 0189882401000030 | 13 Jan 2024 | 230.769,00   |
| 1255. | 0189882401000031 | 13 Jan 2024 | 462.019,35   |
| 1256. | 0189882401000032 | 13 Jan 2024 | 1.242.903,19 |
| 1257. | 0185662401000034 | 13 Jan 2024 | 877.649,51   |
| 1258. | 0183652401000043 | 13 Jan 2024 | 158.869,30   |
| 1259. | 0183652401000044 | 13 Jan 2024 | 230.461,32   |
| 1260. | 0183652401000045 | 13 Jan 2024 | 221.435,65   |
| 1261. | 0188972401000056 | 15 Jan 2024 | 2.844.309,56 |
| 1262. | 0188972401000057 | 15 Jan 2024 | 2.368.271,51 |
| 1263. | 0188972401000058 | 15 Jan 2024 | 3.097.648,44 |
| 1264. | 0188972401000059 | 15 Jan 2024 | 2.288.949,94 |
| 1265. | 0188972401000060 | 15 Jan 2024 | 3.139.526,09 |
| 1266. | 0188972401000061 | 15 Jan 2024 | 535.774,51   |
| 1267. | 0188972401000062 | 15 Jan 2024 | 1.867.112,36 |
| 1268. | 0188972401000063 | 15 Jan 2024 | 2.498.297,02 |
| 1269. | 0188972401000064 | 15 Jan 2024 | 584.770,91   |
| 1270. | 0188972401000065 | 15 Jan 2024 | 238.033,56   |
| 1271. | 0188972401000066 | 15 Jan 2024 | 1.976.689,28 |
| 1272. | 0183882401000039 | 15 Jan 2024 | 2.301.537,33 |
| 1273. | 0183882401000040 | 15 Jan 2024 | 1.237.073,35 |
| 1274. | 0183882401000041 | 15 Jan 2024 | 40.792,50    |
| 1275. | 0183882401000042 | 15 Jan 2024 | 53.201,58    |
| 1276. | 0183882401000043 | 15 Jan 2024 | 63.283,16    |
| 1277. | 0184402401000063 | 15 Jan 2024 | 1.827.915,52 |
| 1278. | 0184402401000064 | 15 Jan 2024 | 528.808,31   |
| 1279. | 0184402401000065 | 15 Jan 2024 | 84.622,32    |
| 1280. | 0184402401000066 | 15 Jan 2024 | 2.218.215,75 |
| 1281. | 0184402401000067 | 15 Jan 2024 | 117.440,46   |
| 1282. | 0189432401000045 | 15 Jan 2024 | 4.246.642,75 |
| 1283. | 0189432401000046 | 15 Jan 2024 | 1.471.149,94 |
| 1284. | 0189432401000047 | 15 Jan 2024 | 429.339,90   |
| 1285. | 0189432401000048 | 15 Jan 2024 | 1.408.476,45 |
| 1286. | 0189432401000049 | 15 Jan 2024 | 77.109,50    |
| 1287. | 018A482401000044 | 15 Jan 2024 | 3.178.536,49 |
| 1288. | 018A482401000045 | 15 Jan 2024 | 357.540,43   |
| 1289. | 018A482401000046 | 15 Jan 2024 | 274.948,45   |
| 1290. | 018A482401000047 | 15 Jan 2024 | 10.839,15    |
| 1291. | 0189432401000052 | 15 Jan 2024 | 3.816.421,71 |
| 1292. | 0189432401000053 | 15 Jan 2024 | 2.769.119,61 |
| 1293. | 0189432401000054 | 15 Jan 2024 | 773.414,10   |
| 1294. | 0189432401000055 | 15 Jan 2024 | 654.648,54   |
| 1295. | 0189432401000056 | 15 Jan 2024 | 2.209.898,73 |
| 1296. | 0187102401000029 | 16 Jan 2024 | 109.557,00   |
| 1297. | 0187102401000030 | 16 Jan 2024 | 367.887,76   |
| 1298. | 0187102401000031 | 16 Jan 2024 | 61.153,80    |
| 1299. | 0183652401000047 | 16 Jan 2024 | 829.884,96   |
| 1300. | 0183652401000048 | 16 Jan 2024 | 315.062,63   |
| 1301. | 0183652401000049 | 16 Jan 2024 | 104.629,26   |
| 1302. | 0183652401000050 | 16 Jan 2024 | 67.132,80    |
| 1303. | 0189882401000037 | 16 Jan 2024 | 2.742.246,73 |
| 1304. | 0189882401000038 | 16 Jan 2024 | 2.387.234,25 |
| 1305. | 0189882401000039 | 16 Jan 2024 | 2.738.031,12 |
| 1306. | 0189882401000040 | 16 Jan 2024 | 2.436.637,56 |
| 1307. | 0189882401000041 | 16 Jan 2024 | 4.060.343,42 |
| 1308. | 0189882401000042 | 16 Jan 2024 | 2.378.375,33 |
| 1309. | 0189882401000043 | 16 Jan 2024 | 3.259.291,60 |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1310. | 0189882401000044 | 16 Jan 2024 | 2.092.744,98 |
| 1311. | 0189882401000045 | 16 Jan 2024 | 2.311.061,80 |
| 1312. | 0189882401000046 | 16 Jan 2024 | 2.328.804,21 |
| 1313. | 0189882401000047 | 16 Jan 2024 | 2.082.585,36 |
| 1314. | 0189882401000048 | 16 Jan 2024 | 240.583,70   |
| 1315. | 0189882401000049 | 16 Jan 2024 | 194.580,22   |
| 1316. | 0182242401000039 | 16 Jan 2024 | 1.569.822,44 |
| 1317. | 0182242401000040 | 16 Jan 2024 | 78.297,13    |
| 1318. | 0182242401000041 | 16 Jan 2024 | 122.144,40   |
| 1319. | 0182242401000042 | 16 Jan 2024 | 353.029,99   |
| 1320. | 0182242401000043 | 16 Jan 2024 | 162.032,48   |
| 1321. | 0189642401000029 | 16 Jan 2024 | 629.474,90   |
| 1322. | 0189642401000030 | 16 Jan 2024 | 1.430.049,86 |
| 1323. | 0189642401000031 | 16 Jan 2024 | 1.153.132,86 |
| 1324. | 0189642401000032 | 16 Jan 2024 | 35.979,00    |
| 1325. | 0185662401000037 | 16 Jan 2024 | 1.160.772,78 |
| 1326. | 0185662401000038 | 16 Jan 2024 | 487.878,30   |
| 1327. | 0185662401000039 | 16 Jan 2024 | 565.474,98   |
| 1328. | 0185662401000040 | 16 Jan 2024 | 368.215,24   |
| 1329. | 018A482401000049 | 17 Jan 2024 | 749.843,08   |
| 1330. | 018A482401000050 | 17 Jan 2024 | 126.281,93   |
| 1331. | 018A482401000051 | 17 Jan 2024 | 122.135,08   |
| 1332. | 0189432401000058 | 17 Jan 2024 | 1.205.308,86 |
| 1333. | 0189432401000059 | 17 Jan 2024 | 534.540,28   |
| 1334. | 0188972401000068 | 17 Jan 2024 | 40.379,91    |
| 1335. | 0188972401000069 | 17 Jan 2024 | 407.290,96   |
| 1336. | 0183882401000046 | 17 Jan 2024 | 2.068.810,30 |
| 1337. | 0183882401000047 | 17 Jan 2024 | 393.053,22   |
| 1338. | 0183882401000048 | 17 Jan 2024 | 45.279,68    |
| 1339. | 0183882401000049 | 17 Jan 2024 | 230.482,20   |
| 1340. | 0184402401000069 | 17 Jan 2024 | 96.631,60    |
| 1341. | 0184402401000070 | 17 Jan 2024 | 804.038,84   |
| 1342. | 0184402401000071 | 17 Jan 2024 | 9.899,76     |
| 1343. | 0184402401000072 | 17 Jan 2024 | 149.877,48   |
| 1344. | 0184402401000073 | 17 Jan 2024 | 441.000,77   |
| 1345. | 0182242401000045 | 18 Jan 2024 | 227.200,24   |
| 1346. | 0182242401000046 | 18 Jan 2024 | 79.404,35    |
| 1347. | 0182242401000047 | 18 Jan 2024 | 273.295,76   |
| 1348. | 0185662401000043 | 18 Jan 2024 | 3.468.912,73 |
| 1349. | 0185662401000044 | 18 Jan 2024 | 3.915.325,98 |
| 1350. | 0185662401000045 | 18 Jan 2024 | 948.908,18   |
| 1351. | 0185662401000046 | 18 Jan 2024 | 364.090,54   |
| 1352. | 0185662401000047 | 18 Jan 2024 | 2.101.255,48 |
| 1353. | 0185662401000048 | 18 Jan 2024 | 116.260,96   |
| 1354. | 0185662401000049 | 18 Jan 2024 | 3.057.375,79 |
| 1355. | 0185662401000050 | 18 Jan 2024 | 43.688,77    |
| 1356. | 0187102401000033 | 18 Jan 2024 | 176.361,14   |
| 1357. | 0189882401000051 | 18 Jan 2024 | 3.022.983,14 |
| 1358. | 0189882401000052 | 18 Jan 2024 | 47.580,38    |
| 1359. | 0189882401000053 | 18 Jan 2024 | 18.710,94    |
| 1360. | 0189642401000034 | 18 Jan 2024 | 3.064.636,90 |
| 1361. | 0189642401000035 | 18 Jan 2024 | 192.624,54   |
| 1362. | 0189642401000036 | 18 Jan 2024 | 63.920,68    |
| 1363. | 0189642401000037 | 18 Jan 2024 | 1.664.905,10 |
| 1364. | 0189642401000038 | 18 Jan 2024 | 49.160,80    |
| 1365. | 0186102401000139 | 18 Jan 2024 | 3.905.397,08 |
| 1366. | 0186102401000140 | 18 Jan 2024 | 5.794.669,07 |
| 1367. | 0186102401000141 | 18 Jan 2024 | 2.442.332,11 |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1368. | 0186102401000142 | 18 Jan 2024 | 5.037.426,19 |
| 1369. | 0186102401000143 | 18 Jan 2024 | 3.243.683,24 |
| 1370. | 0186102401000144 | 18 Jan 2024 | 1.360.267,82 |
| 1371. | 0186102401000145 | 18 Jan 2024 | 1.827.133,37 |
| 1372. | 0188972401000072 | 19 Jan 2024 | 859.045,77   |
| 1373. | 0188972401000073 | 19 Jan 2024 | 444.606,77   |
| 1374. | 0188972401000074 | 19 Jan 2024 | 57.716,73    |
| 1375. | 0183882401000051 | 19 Jan 2024 | 1.432.478,76 |
| 1376. | 0183882401000052 | 19 Jan 2024 | 206.718,88   |
| 1377. | 018A482401000053 | 19 Jan 2024 | 1.297.844,88 |
| 1378. | 018A482401000054 | 19 Jan 2024 | 348.893,60   |
| 1379. | 018A482401000055 | 19 Jan 2024 | 115.706,18   |
| 1380. | 0184402401000075 | 19 Jan 2024 | 2.449.546,49 |
| 1381. | 0184402401000076 | 19 Jan 2024 | 201.604,69   |
| 1382. | 0184402401000077 | 19 Jan 2024 | 1.354.214,29 |
| 1383. | 0184402401000078 | 19 Jan 2024 | 29.699,28    |
| 1384. | 0184402401000079 | 19 Jan 2024 | 1.073.932,51 |
| 1385. | 0185462401000005 | 19 Jan 2024 | 572.303,63   |
| 1386. | 0185462401000006 | 19 Jan 2024 | 703.592,55   |
| 1387. | 0189432401000061 | 19 Jan 2024 | 3.959.902,81 |
| 1388. | 0189432401000062 | 19 Jan 2024 | 765.745,16   |
| 1389. | 0189432401000063 | 19 Jan 2024 | 203.467,15   |
| 1390. | 0189432401000064 | 19 Jan 2024 | 278.658,23   |
| 1391. | 0189432401000065 | 19 Jan 2024 | 315.436,75   |
| 1392. | 0185912401000081 | 19 Jan 2024 | 2.759.993,87 |
| 1393. | 0185912401000082 | 19 Jan 2024 | 3.985.709,38 |
| 1394. | 0185912401000083 | 19 Jan 2024 | 4.590.454,68 |
| 1395. | 0185912401000084 | 19 Jan 2024 | 1.324.188,68 |
| 1396. | 0185912401000085 | 19 Jan 2024 | 624.336,21   |
| 1397. | 0185912401000086 | 19 Jan 2024 | 9.350.953,45 |
| 1398. | 0185912401000087 | 19 Jan 2024 | 2.007.727,59 |
| 1399. | 0185912401000088 | 19 Jan 2024 | 36.027,94    |
| 1400. | 0185912401000089 | 19 Jan 2024 | 1.994.294,20 |
| 1401. | 0184402401000081 | 19 Jan 2024 | 341.543,96   |
| 1402. | 0184402401000082 | 19 Jan 2024 | 170.509,15   |
| 1403. | 0189432401000068 | 19 Jan 2024 | 411.804,92   |
| 1404. | 0189432401000069 | 19 Jan 2024 | 3.577.011,66 |
| 1405. | 0189432401000070 | 19 Jan 2024 | 3.247.278,75 |
| 1406. | 0189432401000071 | 19 Jan 2024 | 189.825,00   |
| 1407. | 0189432401000072 | 19 Jan 2024 | 1.317.743,51 |
| 1408. | 0189432401000073 | 19 Jan 2024 | 335.854,01   |
| 1409. | 0189882401000055 | 20 Jan 2024 | 31.911,39    |
| 1410. | 0189882401000056 | 20 Jan 2024 | 28.846,13    |
| 1411. | 0189882401000058 | 20 Jan 2024 | 775.404,85   |
| 1412. | 0189882401000059 | 20 Jan 2024 | 31.960,34    |
| 1413. | 0189882401000060 | 20 Jan 2024 | 274.523,04   |
| 1414. | 0183652401000053 | 20 Jan 2024 | 215.938,01   |
| 1415. | 0183652401000054 | 20 Jan 2024 | 1.619.490,29 |
| 1416. | 0183652401000055 | 20 Jan 2024 | 331.005,54   |
| 1417. | 0183652401000056 | 20 Jan 2024 | 1.502.627,89 |
| 1418. | 0182242401000049 | 20 Jan 2024 | 1.018.944,19 |
| 1419. | 0182242401000050 | 20 Jan 2024 | 122.144,40   |
| 1420. | 0182242401000051 | 20 Jan 2024 | 193.978,83   |
| 1421. | 0188972401000076 | 22 Jan 2024 | 332.179,19   |
| 1422. | 0183882401000055 | 22 Jan 2024 | 1.945.780,12 |
| 1423. | 0183882401000056 | 22 Jan 2024 | 83.911,34    |
| 1424. | 0183882401000057 | 22 Jan 2024 | 138.384,48   |
| 1425. | 0183882401000058 | 22 Jan 2024 | 63.024,42    |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1426. | 0185912401000091 | 22 Jan 2024 | 2.443.131,59 |
| 1427. | 0185912401000092 | 22 Jan 2024 | 227.249,21   |
| 1428. | 0185912401000093 | 22 Jan 2024 | 229.757,35   |
| 1429. | 018A482401000057 | 22 Jan 2024 | 2.146.295,09 |
| 1430. | 018A482401000058 | 22 Jan 2024 | 300.102,26   |
| 1431. | 018A482401000059 | 22 Jan 2024 | 997.415,10   |
| 1432. | 018A482401000060 | 22 Jan 2024 | 1.644.015,84 |
| 1433. | 0189432401000075 | 22 Jan 2024 | 2.983.435,39 |
| 1434. | 0189432401000076 | 22 Jan 2024 | 869.282,35   |
| 1435. | 0189432401000077 | 22 Jan 2024 | 1.200.727,35 |
| 1436. | 0189432401000078 | 22 Jan 2024 | 108.083,82   |
| 1437. | 0189432401000079 | 22 Jan 2024 | 284.416,96   |
| 1438. | 0189432401000081 | 22 Jan 2024 | 1.235.821,62 |
| 1439. | 0189432401000082 | 22 Jan 2024 | 61.072,20    |
| 1440. | 0189432401000083 | 22 Jan 2024 | 715.500,46   |
| 1441. | 0187102401000035 | 23 Jan 2024 | 207.899,56   |
| 1442. | 0187102401000036 | 23 Jan 2024 | 155.186,30   |
| 1443. | 0189882401000063 | 23 Jan 2024 | 449.604,44   |
| 1444. | 0189882401000064 | 23 Jan 2024 | 29.230,74    |
| 1445. | 0189882401000065 | 23 Jan 2024 | 45.279,68    |
| 1446. | 0189882401000066 | 23 Jan 2024 | 22.560,58    |
| 1447. | 0185662401000052 | 23 Jan 2024 | 353.758,38   |
| 1448. | 0185662401000053 | 23 Jan 2024 | 475.630,04   |
| 1449. | 0185662401000054 | 23 Jan 2024 | 988.501,38   |
| 1450. | 0183652401000059 | 23 Jan 2024 | 99.228,34    |
| 1451. | 0183652401000060 | 23 Jan 2024 | 2.286.354,38 |
| 1452. | 0183652401000061 | 23 Jan 2024 | 713.958,52   |
| 1453. | 0183652401000062 | 23 Jan 2024 | 347.765,40   |
| 1454. | 0183652401000063 | 23 Jan 2024 | 183.246,90   |
| 1455. | 0189642401000040 | 23 Jan 2024 | 1.934.203,28 |
| 1456. | 0189642401000041 | 23 Jan 2024 | 1.098.047,84 |
| 1457. | 0189642401000042 | 23 Jan 2024 | 1.282.036,04 |
| 1458. | 0189642401000043 | 23 Jan 2024 | 176.091,90   |
| 1459. | 0185672401000001 | 23 Jan 2024 | 119.568,64   |
| 1460. | 0185672401000002 | 23 Jan 2024 | 21.538,44    |
| 1461. | 0185672401000004 | 23 Jan 2024 | 369.205,92   |
| 1462. | 0182522401000001 | 23 Jan 2024 | 1.121.650,38 |
| 1463. | 0183522401000003 | 23 Jan 2024 | 1.051.702,93 |
| 1464. | 0183522401000004 | 23 Jan 2024 | 131.456,75   |
| 1465. | 0183522401000005 | 23 Jan 2024 | 84.420,66    |
| 1466. | 0187152401000002 | 23 Jan 2024 | 515.407,45   |
| 1467. | 0187152401000003 | 23 Jan 2024 | 270.011,40   |
| 1468. | 0187152401000004 | 23 Jan 2024 | 355.122,03   |
| 1469. | 0182432401000002 | 23 Jan 2024 | 2.874.903,93 |
| 1470. | 0182432401000003 | 23 Jan 2024 | 112.277,28   |
| 1471. | 0182432401000004 | 23 Jan 2024 | 420.104,49   |
| 1472. | 0183562401000004 | 23 Jan 2024 | 3.383.106,19 |
| 1473. | 0183562401000005 | 23 Jan 2024 | 4.474.742,63 |
| 1474. | 0183562401000006 | 23 Jan 2024 | 3.193.084,30 |
| 1475. | 0183562401000007 | 23 Jan 2024 | 4.733.166,65 |
| 1476. | 0183562401000008 | 23 Jan 2024 | 1.998.130,87 |
| 1477. | 0183562401000009 | 23 Jan 2024 | 727.078,51   |
| 1478. | 0183562401000010 | 23 Jan 2024 | 2.416.322,92 |
| 1479. | 0183562401000011 | 23 Jan 2024 | 1.639.585,81 |
| 1480. | 0183562401000012 | 23 Jan 2024 | 884.783,49   |
| 1481. | 0183562401000013 | 23 Jan 2024 | 2.741.324,74 |
| 1482. | 0183562401000014 | 23 Jan 2024 | 2.177.047,99 |
| 1483. | 0183562401000015 | 23 Jan 2024 | 354.795,67   |

|       |                  |             |              |
|-------|------------------|-------------|--------------|
| 1484. | 0185402401000002 | 23 Jan 2024 | 206.841,30   |
| 1485. | 0186392401000002 | 23 Jan 2024 | 1.724.929,53 |
| 1486. | 0186392401000003 | 23 Jan 2024 | 230.769,00   |
| 1487. | 0186392401000004 | 23 Jan 2024 | 254.553,35   |
| 1488. | 0186392401000005 | 23 Jan 2024 | 299.160,54   |

**Note:**

Apabila sampai dengan akhir bulan di bulan berikutnya sejak nominal LPB dibayarkan, produk-produk LPB tidak diambil ke gudang kami, maka produk-produk tersebut diluar tanggungjawab Century Group, dan kami berhak melakukan destroy atas produk-produk tersebut.