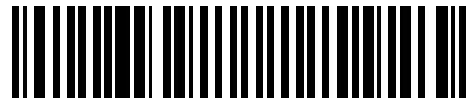


# PURCHASE ORDER (PO)

ASLI

Tanggal: 26-Jan-2024

**NO: 0189552401000023**

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

**BARANG DIKIRIM KE :**

JL.PANJANG NO.11B RT.001 RW.008 KEL.CIPULIR  
KEC.KEBAYORAN LAMA

**LI**

Telp :  
Ijin PBF No :  
Apoteker : APT. SUMMA AULIA RAHMAN, S.SI

| KODE    | KETERANGAN PRODUK              | KUANTITI |         |    |       | GROSS/PC | DISC | DISC2 | NETTO   |
|---------|--------------------------------|----------|---------|----|-------|----------|------|-------|---------|
| 0200455 | SCOTT'S EMULSION VITA 200ML    | 1        | BOTOL / | 1  | BOTOL | 39.900   | 0,00 | 0,00  | 44.289  |
| 0202896 | ACLONAC COOL 1% GEL 20G        | 1        | TUBE /  | 1  | TUBE  | 19.404   | 0,00 | 0,00  | 21.538  |
| 0202898 | KUTILOS 10ML                   | 2        | PIECE / | 2  | PIECE | 20.081   | 0,00 | 0,00  | 44.580  |
| 0203250 | DYNALAX SYR 60ML               | 1        | BOTOL / | 1  | BOTOL | 29.799   | 0,00 | 0,00  | 33.077  |
| 0305355 | NUTRIMORE ENAPLEX FESTIMUN10`S | 1        | DOS /   | 1  | DOS   | 34.650   | 0,00 | 0,00  | 38.462  |
| 0200751 | CINGCAU BALSAM BESAR 36 GR     | 2        | POT /   | 2  | POT   | 17.061   | 0,00 | 0,00  | 37.876  |
| 0200852 | MYLANTA TABLET 10X10           | 1        | BOX /   | 10 | STRIP | 70.420   | 0,00 | 0,00  | 78.167  |
| 0203225 | HI-BONE FCT TABLET 30`S        | 1        | BOTOL / | 1  | BOTOL | 117.810  | 0,00 | 0,00  | 130.769 |
| 0203566 | INVERSYN 10 MG 1 BLSTR @ 10TAB | 6        | BOX /   | 6  | BOX   | 21.949   | 0,00 | 0,00  | 146.182 |
| 0303019 | THERMOLYTE PLUS 30 KAPLET      | 1        | BOX /   | 1  | BOX   | 110.880  | 0,00 | 0,00  | 123.077 |
| 0304457 | OM3HEART OMEGA 3 30`S          | 1        | BOX /   | 1  | BOX   | 41.948   | 0,00 | 0,00  | 46.562  |
| 0304781 | FOLAMIL GENIO ISI 30 KAPSUL    | 3        | BOX /   | 3  | BOX   | 110.250  | 0,00 | 0,00  | 367.132 |

**1.001.541 IDR**PPN: **110.170 IDR** TOTAL: **1.111.711 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 : **14-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  
JL. RAYA SERPONG KM 3 RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

Manager Purchasing  
Non Ethical

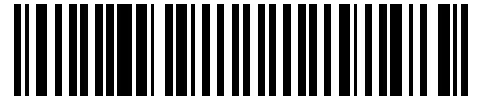
APT. SUMMA AULIA RAHMAN, S.SI  
SIKA: 25/B.19/31.74.05.1003.26.K-3.b/3/TM.09.  
19/e/2023

# PURCHASE ORDER (PO)

ASLI

Tanggal: 26-Jan-2024

**NO : 0189552401000024**



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

## BARANG DIKIRIM KE :

JL.PANJANG NO.11B RT.001 RW.008 KEL.CIPULIR  
KEC.KEBAYORAN LAMA

**LI**

Telp :  
Ijin PBF No :  
Apoteker : APT. SUMMA AULIA RAHMAN, S.SI

| KODE    | KETERANGAN PRODUK           | KUANTITI          | GROSS/PC          | DISC             | DISC2         | NETTO             |
|---------|-----------------------------|-------------------|-------------------|------------------|---------------|-------------------|
| 0203313 | DELFRIN ORANGES VANILA 60ML | 2 BOTOL / 2 BOTOL | 9.702             | 0,00             | 0,00          | 21.538            |
|         |                             |                   | <b>19.404 IDR</b> |                  |               |                   |
|         |                             |                   | PPN:              | <b>2.134 IDR</b> | <b>TOTAL:</b> | <b>21.538 IDR</b> |

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 : **14-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  
JL. RAYA SERPONG KM 3 RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

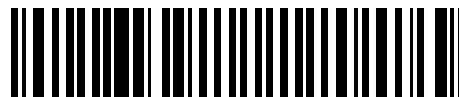
Manager Purchasing  
Non Ethical

APT. SUMMA AULIA RAHMAN, S.SI  
SIKA: 25/B.19/31.74.05.1003.26.K-3.b/3/TM.09.  
19/e/2023

# PURCHASE ORDER (PO)

ASLI

Tanggal: 26-Jan-2024



**NO : 0189552401000025**

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

## BARANG DIKIRIM KE :

JL.PANJANG NO.11B RT.001 RW.008 KEL.CIPULIR  
KEC.KEBAYORAN LAMA

**LI**

Telp :  
Ijin PBF No :  
Apoteker : APT. SUMMA AULIA RAHMAN, S.SI

| KODE    | KETERANGAN PRODUK              | KUANTITI              | GROSS/PC | DISC | DISC2 | NETTO   |
|---------|--------------------------------|-----------------------|----------|------|-------|---------|
| 3001797 | DERMA ANGEL ACNE PATCH D12 N6  | 4 BOX / 4 BOX         | 32.634   | 0,00 | 0,00  | 144.895 |
| 0400782 | BETADINE SOL 30 ML             | 3 BOTOL / 3 BOTOL     | 21.943   | 0,00 | 0,00  | 73.070  |
| 0402352 | SENSITIF DENGAN WADAH URINE    | 1 STRIP / 1 STRIP     | 25.364   | 0,00 | 0,00  | 28.154  |
| 0402761 | TOP UNDERPADS 10 PCS (60X90CM) | 2 BAG / 2 BAG         | 26.734   | 0,00 | 0,00  | 59.350  |
| 0403619 | Q-LIFE MENSTRUAL CARE PLESTER  | 3 SACCHET / 3 SACCHET | 11.628   | 0,00 | 0,00  | 38.720  |
| 0900588 | KONDOM SUTRA 12 S              | 1 BOX / 12 PIECE      | 274.398  | 0,00 | 0,00  | 304.581 |

**584.477 IDR**

PPN: **64.293 IDR** TOTAL: **648.770 IDR**

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

NB : MOHON DIPERHATIKAN!!

1. 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.

2. Pengiriman barang, tidak akan kami terima, setelah tanggal :

**14-Feb-2024**

3. 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.

4. 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

5. Pembayaran mengikuti harga terendah bila ada perbedaan antara PO & Faktur.

6. Pengiriman barang dilayani oleh Gudang, Senin - Jum'at jam 08.00 - 15.00 dan Sabtu jam 08.00 - 11.00

7. Untuk 1 Faktur / Surat Jalan, tidak boleh lebih dari 1 PO.

8. 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.

9. Untuk Produk yang mempunyai tanggal kadaluarsa, kami hanya akan menerima bila lebih dari 14 bulan lagi tanggal kadaluarsanya (kecuali ada persetujuan dari purchasing departement)

10. TOP mulai dihitung dari tanggal tukar faktur di loket keuangan. Bukan dari tanggal penerimaan di Gudang Kami.

11. Produk dengan kode barcode 'N' harus ditempel label barcode Century.

12. 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  
JL. RAYA SERPONG KM 3 RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

Manager Purchasing

Non Ethical

APT. SUMMA AULIA RAHMAN, S.SI

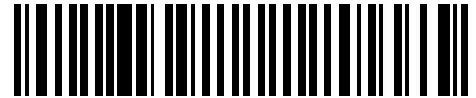
SIKA: 25/B.19/31.74.05.1003.26.K-3.b/3/TM.09.  
19/e/2023

# PURCHASE ORDER (PO)

ASLI

Tanggal: 26-Jan-2024

**NO: 0189552401000026**



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

## BARANG DIKIRIM KE :

JL.PANJANG NO.11B RT.001 RW.008 KEL.CIPULIR  
KEC.KEBAYORAN LAMA

**LI**

Telp :  
Ijin PBF No :  
Apoteker : APT. SUMMA AULIA RAHMAN, S.SI

| KODE    | KETERANGAN PRODUK              | KUANTITI          | GROSS/PC | DISC | DISC2 | NETTO  |
|---------|--------------------------------|-------------------|----------|------|-------|--------|
| 0600091 | SEBAMED BABY CLEANSING BAR 100 | 1 PIECE / 1 PIECE | 60.305   | 0,00 | 0,00  | 66.938 |
| 0801096 | FUNGASOL SS 1% SHAMPOO 80 ML   | 1 PIECE / 1 PIECE | 47.932   | 0,00 | 0,00  | 53.205 |
| 3000468 | HEROCYN 85G                    | 4 PIECE / 4 PIECE | 11.072   | 0,00 | 0,00  | 49.161 |

**152.526 IDR**

PPN: **16.778 IDR** TOTAL: **169.304 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 : **14-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.
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- 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  
JL. RAYA SERPONG KM 3 RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

Manager Purchasing  
Non Ethical

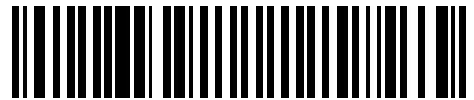
APT. SUMMA AULIA RAHMAN, S.SI  
SIKA: 25/B.19/31.74.05.1003.26.K-3.b/3/TM.09.  
19/e/2023

# PURCHASE ORDER (PO)

ASLI

Tanggal: 26-Jan-2024

**NO : 0189552401000027**



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

## BARANG DIKIRIM KE :

JL.PANJANG NO.11B RT.001 RW.008 KEL.CIPULIR  
KEC.KEBAYORAN LAMA

**LI**

Telp :  
Ijin PBF No :  
Apoteker : APT. SUMMA AULIA RAHMAN, S.SI

| KODE    | KETERANGAN PRODUK              | KUANTITI          | GROSS/PC | DISC | DISC2 | NETTO  |
|---------|--------------------------------|-------------------|----------|------|-------|--------|
| 0804995 | SELSUN GOLD DD SHP D.CDT 200ML | 1 BOTOL / 1 BOTOL | 50.652   | 0,00 | 0,00  | 56.224 |

**50.652 IDR**

PPN: **5.572 IDR** TOTAL: **56.224 IDR**

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

NB : MOHON DIPERHATIKAN!!

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- Untuk menghindari penundaan pembayaran :
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- 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)
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- 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  
JL. RAYA SERPONG KM 3 RUKO JALUR SUTERA

NPWP : 21.149.806.8-411.000

Pembuat Order

Disetujui oleh

Manager Purchasing  
Non Ethical

APT. SUMMA AULIA RAHMAN, S.SI  
SIKA: 25/B.19/31.74.05.1003.26.K-3.b/3/TM.09.  
19/e/2023

**A. Laporan Pengembalian Barang (LPB) yang sudah potong tagihan s/d tanggal: 26 Jan 2024**  
**Silahkan diambil produk terlampir pada LPB ini:**

-

**B. Laporan Pengembalian Barang (LPB) yang belum potong tagihan dan belum diambil s/d tanggal: 26 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    |

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| 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    |
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| 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  |

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| 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 |
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| 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   |
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| 128. | 018A482312000020 | 11 Dec 2023 | 473.075,28   |
| 129. | 018A482312000021 | 11 Dec 2023 | 52.382,23    |
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| 135. | 0189432312000014 | 11 Dec 2023 | 4.673.633,99 |
| 136. | 0189432312000015 | 11 Dec 2023 | 1.060.067,71 |
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| 138. | 0184402312000019 | 11 Dec 2023 | 2.086.559,74 |
| 139. | 0184402312000020 | 11 Dec 2023 | 166.561,61   |
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| 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 |
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| 146. | 0189882312000004 | 12 Dec 2023 | 1.941.647,36 |
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| 149. | 0189882312000007 | 12 Dec 2023 | 4.215.685,85 |

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| 150. | 0189882312000008 | 12 Dec 2023 | 1.391.203,82 |
| 151. | 0189882312000009 | 12 Dec 2023 | 3.346.645,83 |
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| 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   |
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| 158. | 0333922312000010 | 12 Dec 2023 | 306.738,64   |
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| 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   |
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| 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 |
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| 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 |
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| 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   |

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| 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 |
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| 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    |
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| 222. | 0186102312000006 | 14 Dec 2023 | 3.915.686,10 |
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| 224. | 0186102312000008 | 14 Dec 2023 | 3.204.391,88 |
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| 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 |
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| 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   |
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| 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    |
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| 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   |
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| 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   |

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| 266. | 0182242312000027 | 16 Dec 2023 | 280.195,52   |
| 267. | 0182242312000028 | 16 Dec 2023 | 106.403,16   |
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| 269. | 0189882312000024 | 16 Dec 2023 | 1.823.084,50 |
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| 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 |
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| 315. | 0187102312000020 | 19 Dec 2023 | 2.768.890,12 |
| 316. | 0187102312000021 | 19 Dec 2023 | 487.179,00   |
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| 358. | 0339622312000011 | 20 Dec 2023 | 620.422,45   |
| 359. | 0339622312000012 | 20 Dec 2023 | 1.780.182,40 |
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| 547. | 0187102312000030 | 26 Dec 2023 | 671.794,20   |
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| 586. | 0189642312000061 | 26 Dec 2023 | 19.715,60    |
| 587. | 0182242312000048 | 26 Dec 2023 | 1.823.040,17 |
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| 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 |
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| 604. | 0185662312000039 | 26 Dec 2023 | 671.033,12   |
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| 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 |

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| 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   |

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| 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    |
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| 1202. | 018A482401000038 | 12 Jan 2024 | 5.392.343,17  |
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| 1206. | 018A482401000042 | 12 Jan 2024 | 707.080,90    |
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| 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     |
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| 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    |
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| 1231. | 0189432401000037 | 12 Jan 2024 | 159.195,66    |
| 1232. | 0189432401000039 | 12 Jan 2024 | 237.785,32    |
| 1233. | 0189432401000040 | 12 Jan 2024 | 254.190,88    |
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| 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    |
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| 1242. | 0184402401000058 | 12 Jan 2024 | 104.748,12    |
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| 1247. | 0182242401000035 | 13 Jan 2024 | 201.858,77    |
| 1248. | 0182242401000036 | 13 Jan 2024 | 112.445,11    |
| 1249. | 0183652401000038 | 13 Jan 2024 | 409.471,61    |
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| 1251. | 0183652401000040 | 13 Jan 2024 | 1.099.702,89  |

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| 1252. | 0183652401000041 | 13 Jan 2024 | 2.027.052,76 |
| 1253. | 0189882401000029 | 13 Jan 2024 | 606.787,27   |
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| 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 |
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| 1266. | 0188972401000061 | 15 Jan 2024 | 535.774,51   |
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| 1269. | 0188972401000064 | 15 Jan 2024 | 584.770,91   |
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| 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   |
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| 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 |

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| 1310. | 0189882401000044 | 16 Jan 2024 | 2.092.744,98 |
| 1311. | 0189882401000045 | 16 Jan 2024 | 2.311.061,80 |
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| 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   |
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| 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 |

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| 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    |
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| 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   |
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| 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    |

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| 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 |
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| 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 |
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| 1473. | 0183562401000005 | 23 Jan 2024 | 4.474.742,63 |
| 1474. | 0183562401000006 | 23 Jan 2024 | 3.193.084,30 |
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| 1477. | 0183562401000009 | 23 Jan 2024 | 727.078,51   |
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| 1479. | 0183562401000011 | 23 Jan 2024 | 1.639.585,81 |
| 1480. | 0183562401000012 | 23 Jan 2024 | 884.783,49   |
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| 1482. | 0183562401000014 | 23 Jan 2024 | 2.177.047,99 |
| 1483. | 0183562401000015 | 23 Jan 2024 | 354.795,67   |

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| 1484. | 0185402401000002 | 23 Jan 2024 | 206.841,30   |
| 1485. | 0186392401000002 | 23 Jan 2024 | 1.724.929,53 |
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| 1491. | 0182502401000002 | 23 Jan 2024 | 1.472.815,54 |
| 1492. | 0182502401000003 | 23 Jan 2024 | 400.733,90   |
| 1493. | 0182122401000002 | 23 Jan 2024 | 2.161.098,12 |
| 1494. | 0182122401000003 | 23 Jan 2024 | 132.460,24   |
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| 1503. | 018A162401000002 | 23 Jan 2024 | 985.785,75   |
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| 1505. | 018A162401000004 | 23 Jan 2024 | 114.239,98   |
| 1506. | 0182262401000002 | 23 Jan 2024 | 302.974,04   |
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| 1511. | 0187492401000003 | 23 Jan 2024 | 178.801,68   |
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| 1513. | 0189972401000002 | 23 Jan 2024 | 126.922,95   |
| 1514. | 0189202401000002 | 23 Jan 2024 | 230.179,26   |
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| 1517. | 0184942401000002 | 23 Jan 2024 | 959.626,12   |
| 1518. | 0184942401000003 | 23 Jan 2024 | 50.992,96    |
| 1519. | 0183392401000002 | 23 Jan 2024 | 264.382,03   |
| 1520. | 0183392401000003 | 23 Jan 2024 | 176.223,60   |
| 1521. | 0183392401000004 | 23 Jan 2024 | 45.279,68    |
| 1522. | 0183392401000005 | 23 Jan 2024 | 371.405,22   |
| 1523. | 018A212401000005 | 23 Jan 2024 | 526.660,32   |
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| 1526. | 0182242401000055 | 23 Jan 2024 | 47.202,75    |
| 1527. | 0187102401000038 | 23 Jan 2024 | 4.434.065,52 |
| 1528. | 0187102401000039 | 23 Jan 2024 | 610.722,00   |
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| 1540. | 0186602401000013 | 23 Jan 2024 | 428.635,93   |
| 1541. | 0186442401000002 | 23 Jan 2024 | 1.205.264,55 |

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| 1558. | 0189552401000002 | 24 Jan 2024 | 197.632,67   |
| 1559. | 0189552401000003 | 24 Jan 2024 | 34.731,90    |
| 1560. | 0187172401000002 | 24 Jan 2024 | 4.292.732,30 |
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| 1566. | 0189442401000005 | 24 Jan 2024 | 43.688,77    |
| 1567. | 018A482401000063 | 24 Jan 2024 | 1.090.891,70 |
| 1568. | 018A482401000064 | 24 Jan 2024 | 1.787.936,44 |
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| 1571. | 0182252401000003 | 24 Jan 2024 | 79.254,00    |
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| 1576. | 0183012401000007 | 24 Jan 2024 | 1.552.060,21 |
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| 1578. | 0183012401000009 | 24 Jan 2024 | 56.223,72    |
| 1579. | 0181922401000002 | 24 Jan 2024 | 1.464.293,43 |
| 1580. | 0181922401000003 | 24 Jan 2024 | 384.615,00   |
| 1581. | 0181922401000004 | 24 Jan 2024 | 175.415,91   |
| 1582. | 0181922401000005 | 24 Jan 2024 | 228.935,67   |
| 1583. | 0188972401000078 | 24 Jan 2024 | 82.736,52    |
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| 1585. | 018A252401000003 | 24 Jan 2024 | 43.076,88    |
| 1586. | 0184962401000002 | 24 Jan 2024 | 1.799.828,01 |
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| 1589. | 0182582401000006 | 24 Jan 2024 | 2.577.363,39 |
| 1590. | 0182582401000007 | 24 Jan 2024 | 5.500.516,68 |
| 1591. | 0182582401000008 | 24 Jan 2024 | 2.455.967,30 |
| 1592. | 0182582401000009 | 24 Jan 2024 | 921.912,83   |
| 1593. | 0182582401000010 | 24 Jan 2024 | 3.665.253,89 |
| 1594. | 0182582401000011 | 24 Jan 2024 | 2.497.097,77 |
| 1595. | 0182582401000012 | 24 Jan 2024 | 3.579.153,81 |
| 1596. | 0182582401000013 | 24 Jan 2024 | 1.905.406,13 |
| 1597. | 0182582401000014 | 24 Jan 2024 | 230.193,23   |
| 1598. | 0183882401000060 | 24 Jan 2024 | 2.098.193,71 |
| 1599. | 0183882401000061 | 24 Jan 2024 | 1.120.291,44 |

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| 1601. | 0183882401000063 | 24 Jan 2024 | 995.056,12   |
| 1602. | 0183882401000064 | 24 Jan 2024 | 111.025,55   |
| 1603. | 018A142401000004 | 24 Jan 2024 | 4.041.356,10 |
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| 1609. | 018A142401000010 | 24 Jan 2024 | 803.876,82   |
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| 1611. | 018A142401000012 | 24 Jan 2024 | 1.652.104,40 |
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| 1614. | 018A142401000015 | 24 Jan 2024 | 5.246.324,62 |
| 1615. | 018A142401000016 | 24 Jan 2024 | 151.766,74   |
| 1616. | 0183062401000002 | 24 Jan 2024 | 2.518.631,59 |
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| 1618. | 018A292401000003 | 24 Jan 2024 | 220.364,60   |
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| 1620. | 018A292401000005 | 24 Jan 2024 | 1.148.914,93 |
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| 1623. | 0182382401000003 | 24 Jan 2024 | 365.695,47   |
| 1624. | 0182382401000004 | 24 Jan 2024 | 369.976,32   |
| 1625. | 0182002401000002 | 24 Jan 2024 | 38.652,64    |
| 1626. | 0182002401000003 | 24 Jan 2024 | 191.852,94   |
| 1627. | 0182002401000004 | 24 Jan 2024 | 940.220,54   |
| 1628. | 0182292401000004 | 24 Jan 2024 | 1.424.693,27 |
| 1629. | 0182292401000005 | 24 Jan 2024 | 623.029,69   |
| 1630. | 0182292401000006 | 24 Jan 2024 | 408.081,13   |
| 1631. | 0182292401000007 | 24 Jan 2024 | 231.601,16   |
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| 1633. | 0187362401000005 | 24 Jan 2024 | 4.238.699,87 |
| 1634. | 0187362401000006 | 24 Jan 2024 | 4.486.447,74 |
| 1635. | 0187362401000007 | 24 Jan 2024 | 2.888.392,20 |
| 1636. | 0187362401000008 | 24 Jan 2024 | 2.718.745,54 |
| 1637. | 0187362401000009 | 24 Jan 2024 | 5.159.631,23 |
| 1638. | 0187362401000010 | 24 Jan 2024 | 3.940.093,99 |
| 1639. | 0187362401000011 | 24 Jan 2024 | 3.671.601,27 |
| 1640. | 0187362401000012 | 24 Jan 2024 | 3.436.630,74 |
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| 1642. | 0187362401000014 | 24 Jan 2024 | 2.030.438,51 |
| 1643. | 0187362401000015 | 24 Jan 2024 | 6.757.595,91 |
| 1644. | 0187362401000016 | 24 Jan 2024 | 3.635.258,62 |
| 1645. | 0187362401000017 | 24 Jan 2024 | 3.307.333,65 |
| 1646. | 0187362401000018 | 24 Jan 2024 | 3.493.232,01 |
| 1647. | 0187362401000019 | 24 Jan 2024 | 2.998.322,20 |
| 1648. | 0187362401000020 | 24 Jan 2024 | 1.673.484,35 |
| 1649. | 0187362401000021 | 24 Jan 2024 | 3.007.035,60 |
| 1650. | 0187362401000022 | 24 Jan 2024 | 3.292.733,33 |
| 1651. | 0187362401000023 | 24 Jan 2024 | 4.838.668,84 |
| 1652. | 0187362401000025 | 24 Jan 2024 | 213.602,34   |
| 1653. | 0187362401000026 | 24 Jan 2024 | 1.103.099,16 |
| 1654. | 0187362401000027 | 24 Jan 2024 | 54.545,40    |
| 1655. | 018A102401000002 | 24 Jan 2024 | 882.187,92   |
| 1656. | 018A102401000003 | 24 Jan 2024 | 521.617,20   |
| 1657. | 0187832401000002 | 24 Jan 2024 | 689.302,35   |

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| 1658. | 0187832401000003 | 24 Jan 2024 | 742.378,06   |
| 1659. | 0187832401000004 | 24 Jan 2024 | 338.191,97   |
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| 1663. | 0183592401000008 | 24 Jan 2024 | 3.458.071,25 |
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| 1671. | 0183592401000016 | 24 Jan 2024 | 1.393.157,18 |
| 1672. | 0185152401000003 | 24 Jan 2024 | 1.919.376,88 |
| 1673. | 0185152401000004 | 24 Jan 2024 | 153.846,00   |
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| 1675. | 0185152401000006 | 24 Jan 2024 | 78.913,67    |
| 1676. | 0188402401000002 | 24 Jan 2024 | 1.511.272,40 |
| 1677. | 0188402401000003 | 24 Jan 2024 | 195.377,44   |
| 1678. | 0188402401000004 | 24 Jan 2024 | 43.846,11    |
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| 1680. | 0189682401000003 | 24 Jan 2024 | 106.403,16   |
| 1681. | 0189682401000004 | 24 Jan 2024 | 428.962,30   |
| 1682. | 0189682401000005 | 24 Jan 2024 | 301.381,98   |
| 1683. | 0181752401000002 | 24 Jan 2024 | 1.018.656,37 |
| 1684. | 0181752401000003 | 24 Jan 2024 | 24.689,96    |
| 1685. | 0181752401000004 | 24 Jan 2024 | 1.671.415,57 |
| 1686. | 0181752401000005 | 24 Jan 2024 | 89.512,73    |
| 1687. | 0186402401000002 | 24 Jan 2024 | 1.712.238,35 |
| 1688. | 0186402401000003 | 24 Jan 2024 | 537.771,01   |
| 1689. | 0186402401000004 | 24 Jan 2024 | 178.237,58   |
| 1690. | 0182222401000003 | 24 Jan 2024 | 4.117.346,81 |
| 1691. | 0182222401000004 | 24 Jan 2024 | 827.374,47   |
| 1692. | 0182222401000005 | 24 Jan 2024 | 3.990.171,99 |
| 1693. | 0182222401000006 | 24 Jan 2024 | 115.151,40   |
| 1694. | 0182222401000007 | 24 Jan 2024 | 30.870,60    |
| 1695. | 0182222401000008 | 24 Jan 2024 | 472.976,22   |
| 1696. | 0187052401000002 | 24 Jan 2024 | 1.065.148,22 |
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| 1699. | 018A172401000002 | 24 Jan 2024 | 1.467.371,55 |
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| 1702. | 0186262401000002 | 24 Jan 2024 | 685.444,54   |
| 1703. | 0186262401000003 | 24 Jan 2024 | 48.951,00    |
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| 1705. | 0181922401000008 | 24 Jan 2024 | 122.144,40   |
| 1706. | 0181922401000009 | 24 Jan 2024 | 1.061.199,41 |
| 1707. | 0181922401000010 | 24 Jan 2024 | 543.891,08   |
| 1708. | 0181162401000002 | 24 Jan 2024 | 31.960,34    |
| 1709. | 0181162401000003 | 24 Jan 2024 | 108.414,84   |
| 1710. | 0182752401000002 | 24 Jan 2024 | 2.580.288,81 |
| 1711. | 0182752401000003 | 24 Jan 2024 | 2.083.173,93 |
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| 1713. | 0182752401000005 | 24 Jan 2024 | 106.403,16   |
| 1714. | 0182752401000006 | 24 Jan 2024 | 880.155,30   |
| 1715. | 0182752401000007 | 24 Jan 2024 | 963.599,26   |

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| 1717. | 0186692401000003 | 24 Jan 2024 | 717.872,23   |
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| 1720. | 0189432401000085 | 24 Jan 2024 | 187.121,03   |
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| 1727. | 0189382401000004 | 24 Jan 2024 | 50.769,18    |
| 1728. | 0181702401000002 | 24 Jan 2024 | 305.905,29   |
| 1729. | 0181702401000003 | 24 Jan 2024 | 938.786,96   |
| 1730. | 0181702401000004 | 24 Jan 2024 | 354.707,14   |
| 1731. | 0181702401000005 | 24 Jan 2024 | 18.689,96    |
| 1732. | 0188522401000003 | 24 Jan 2024 | 1.054.188,95 |
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| 1735. | 0184402401000084 | 24 Jan 2024 | 2.016.524,86 |
| 1736. | 0184402401000085 | 24 Jan 2024 | 223.049,92   |
| 1737. | 0184402401000086 | 24 Jan 2024 | 314.590,61   |
| 1738. | 0184402401000087 | 24 Jan 2024 | 82.150,28    |
| 1739. | 0184402401000088 | 24 Jan 2024 | 9.857,80     |
| 1740. | 0182652401000002 | 24 Jan 2024 | 3.171.438,60 |
| 1741. | 0182652401000003 | 24 Jan 2024 | 584.614,80   |
| 1742. | 0182652401000004 | 24 Jan 2024 | 268.845,89   |
| 1743. | 0186442401000007 | 25 Jan 2024 | 864.148,32   |
| 1744. | 0186442401000008 | 25 Jan 2024 | 453.978,57   |
| 1745. | 0182242401000059 | 25 Jan 2024 | 395.665,10   |
| 1746. | 0182242401000060 | 25 Jan 2024 | 46.883,40    |
| 1747. | 0182242401000061 | 25 Jan 2024 | 184.009,15   |
| 1748. | 0185662401000059 | 25 Jan 2024 | 2.352.966,18 |
| 1749. | 0185662401000060 | 25 Jan 2024 | 2.015.868,63 |
| 1750. | 0185662401000061 | 25 Jan 2024 | 2.487.667,76 |
| 1751. | 0185662401000062 | 25 Jan 2024 | 5.206.175,53 |
| 1752. | 0185662401000063 | 25 Jan 2024 | 3.003.418,92 |
| 1753. | 0185662401000064 | 25 Jan 2024 | 1.238.388,04 |
| 1754. | 0185662401000065 | 25 Jan 2024 | 3.590.903,16 |
| 1755. | 0185662401000066 | 25 Jan 2024 | 2.525.153,67 |
| 1756. | 0185662401000067 | 25 Jan 2024 | 2.215.925,56 |
| 1757. | 0185662401000068 | 25 Jan 2024 | 2.497.542,94 |
| 1758. | 0185662401000069 | 25 Jan 2024 | 1.117.624,87 |
| 1759. | 0185662401000070 | 25 Jan 2024 | 628.077,46   |
| 1760. | 0185662401000071 | 25 Jan 2024 | 29.573,40    |
| 1761. | 0186962401000002 | 25 Jan 2024 | 624.971,32   |
| 1762. | 0187102401000043 | 25 Jan 2024 | 2.300.657,50 |
| 1763. | 0187102401000044 | 25 Jan 2024 | 1.643.518,20 |
| 1764. | 0187102401000045 | 25 Jan 2024 | 1.932.874,52 |
| 1765. | 0187102401000046 | 25 Jan 2024 | 106.410,16   |
| 1766. | 0187492401000006 | 25 Jan 2024 | 672.321,00   |
| 1767. | 0187492401000007 | 25 Jan 2024 | 291.399,48   |
| 1768. | 0186392401000007 | 25 Jan 2024 | 756.961,93   |
| 1769. | 0186392401000008 | 25 Jan 2024 | 30.909,06    |
| 1770. | 0186392401000009 | 25 Jan 2024 | 11.340,32    |
| 1771. | 0183652401000066 | 25 Jan 2024 | 1.511.432,03 |
| 1772. | 0183652401000067 | 25 Jan 2024 | 129.327,37   |
| 1773. | 0183652401000068 | 25 Jan 2024 | 70.686,41    |

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| 1774. | 0187102401000048 | 25 Jan 2024 | 2.438.842,54 |
| 1775. | 0187102401000049 | 25 Jan 2024 | 76.815,80    |
| 1776. | 0187102401000050 | 25 Jan 2024 | 193.764,38   |
| 1777. | 0187272401000006 | 25 Jan 2024 | 624.951,58   |
| 1778. | 0187272401000007 | 25 Jan 2024 | 742.522,63   |
| 1779. | 0187272401000008 | 25 Jan 2024 | 207.574,39   |
| 1780. | 0185672401000007 | 25 Jan 2024 | 1.225.496,45 |
| 1781. | 0185672401000008 | 25 Jan 2024 | 362.546,25   |
| 1782. | 0185672401000009 | 25 Jan 2024 | 82.736,52    |
| 1783. | 0185672401000010 | 25 Jan 2024 | 1.012.498,99 |
| 1784. | 0189972401000004 | 25 Jan 2024 | 616.174,23   |
| 1785. | 0189972401000005 | 25 Jan 2024 | 185.420,56   |
| 1786. | 0189972401000006 | 25 Jan 2024 | 284.721,16   |
| 1787. | 018A212401000006 | 25 Jan 2024 | 46.691,10    |
| 1788. | 018A212401000007 | 25 Jan 2024 | 319.688,52   |
| 1789. | 0182432401000006 | 25 Jan 2024 | 722.522,59   |
| 1790. | 0182432401000007 | 25 Jan 2024 | 151.384,44   |
| 1791. | 0182432401000008 | 25 Jan 2024 | 222.828,45   |
| 1792. | 0182262401000007 | 25 Jan 2024 | 440.229,20   |
| 1793. | 0182262401000008 | 25 Jan 2024 | 95.321,58    |
| 1794. | 0182262401000009 | 25 Jan 2024 | 112.447,44   |
| 1795. | 0182502401000005 | 25 Jan 2024 | 810.748,61   |
| 1796. | 0182902401000003 | 25 Jan 2024 | 1.601.569,57 |
| 1797. | 0182902401000004 | 25 Jan 2024 | 607.467,93   |
| 1798. | 0182902401000005 | 25 Jan 2024 | 522.923,73   |
| 1799. | 0189492401000005 | 25 Jan 2024 | 970.488,62   |
| 1800. | 0189492401000006 | 25 Jan 2024 | 87.730,67    |
| 1801. | 0183522401000007 | 25 Jan 2024 | 190.975,33   |
| 1802. | 0183522401000008 | 25 Jan 2024 | 45.174,78    |
| 1803. | 0183522401000009 | 25 Jan 2024 | 36.713,25    |
| 1804. | 0183522401000010 | 25 Jan 2024 | 215.405,37   |
| 1805. | 0184942401000005 | 25 Jan 2024 | 503.726,78   |
| 1806. | 0182122401000008 | 25 Jan 2024 | 653.190,49   |
| 1807. | 0182122401000009 | 25 Jan 2024 | 61.072,20    |
| 1808. | 0182122401000010 | 25 Jan 2024 | 250.392,53   |
| 1809. | 0182522401000003 | 25 Jan 2024 | 116.153,73   |
| 1810. | 0186382401000017 | 25 Jan 2024 | 41.368,26    |
| 1811. | 0186382401000018 | 25 Jan 2024 | 522.470,36   |
| 1812. | 0186382401000019 | 25 Jan 2024 | 310.554,47   |
| 1813. | 0186382401000020 | 25 Jan 2024 | 19.992,98    |
| 1814. | 018A162401000015 | 25 Jan 2024 | 533.458,67   |
| 1815. | 018A162401000016 | 25 Jan 2024 | 141.982,37   |
| 1816. | 018A162401000017 | 25 Jan 2024 | 287.978,73   |
| 1817. | 0186602401000027 | 25 Jan 2024 | 285.920,46   |
| 1818. | 0186602401000028 | 25 Jan 2024 | 3.046.150,83 |
| 1819. | 0186602401000029 | 25 Jan 2024 | 503.547,29   |
| 1820. | 0186602401000030 | 25 Jan 2024 | 106.403,16   |
| 1821. | 0186602401000031 | 25 Jan 2024 | 852.184,48   |
| 1822. | 0187152401000009 | 25 Jan 2024 | 971.376,63   |
| 1823. | 0187152401000010 | 25 Jan 2024 | 294.545,16   |
| 1824. | 0183562401000027 | 25 Jan 2024 | 2.537.429,89 |
| 1825. | 0183562401000028 | 25 Jan 2024 | 640.451,60   |
| 1826. | 0183562401000029 | 25 Jan 2024 | 63.111,83    |
| 1827. | 0183562401000030 | 25 Jan 2024 | 509.363,12   |
| 1828. | 0189882401000068 | 25 Jan 2024 | 4.021.810,69 |
| 1829. | 0189882401000069 | 25 Jan 2024 | 94.300,62    |
| 1830. | 0189882401000070 | 25 Jan 2024 | 46.883,40    |
| 1831. | 0189882401000071 | 25 Jan 2024 | 199.300,50   |

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| 1832. | 0189882401000072 | 25 Jan 2024 | 1.694.171,94 |
| 1833. | 0185672401000012 | 25 Jan 2024 | 95.321,58    |
| 1834. | 0185672401000013 | 25 Jan 2024 | 278.226,99   |
| 1835. | 0185672401000014 | 25 Jan 2024 | 26.992,98    |
| 1836. | 0185402401000004 | 25 Jan 2024 | 2.319.622,54 |
| 1837. | 0185402401000005 | 25 Jan 2024 | 463.286,25   |
| 1838. | 0189642401000045 | 25 Jan 2024 | 2.827.769,96 |
| 1839. | 0189642401000046 | 25 Jan 2024 | 1.176.036,16 |
| 1840. | 0189642401000047 | 25 Jan 2024 | 59.834,44    |
| 1841. | 0189642401000048 | 25 Jan 2024 | 3.293.841,71 |
| 1842. | 0189642401000049 | 25 Jan 2024 | 732.150,82   |
| 1843. | 018A272401000004 | 25 Jan 2024 | 2.753.582,34 |
| 1844. | 018A272401000005 | 25 Jan 2024 | 2.532.582,49 |
| 1845. | 018A272401000006 | 25 Jan 2024 | 3.560.522,14 |
| 1846. | 018A272401000007 | 25 Jan 2024 | 2.025.858,15 |
| 1847. | 018A272401000008 | 25 Jan 2024 | 1.915.385,07 |
| 1848. | 018A272401000009 | 25 Jan 2024 | 63.822,78    |
| 1849. | 018A272401000010 | 25 Jan 2024 | 439.929,64   |
| 1850. | 018A272401000011 | 25 Jan 2024 | 2.041.127,36 |
| 1851. | 018A272401000012 | 25 Jan 2024 | 1.083.719,19 |
| 1852. | 018A272401000013 | 25 Jan 2024 | 36.256,38    |
| 1853. | 018A272401000014 | 25 Jan 2024 | 825.030,65   |
| 1854. | 018A272401000015 | 25 Jan 2024 | 109.090,80   |
| 1855. | 0183392401000007 | 25 Jan 2024 | 875.405,93   |
| 1856. | 0183392401000008 | 25 Jan 2024 | 593.567,01   |
| 1857. | 018A292401000008 | 26 Jan 2024 | 703.262,70   |
| 1858. | 018A292401000009 | 26 Jan 2024 | 179.020,80   |
| 1859. | 0181922401000011 | 26 Jan 2024 | 330.314,35   |
| 1860. | 0181922401000012 | 26 Jan 2024 | 1.169.927,74 |
| 1861. | 0181922401000013 | 26 Jan 2024 | 189.335,49   |
| 1862. | 0181922401000014 | 26 Jan 2024 | 202.731,73   |
| 1863. | 018A172401000006 | 26 Jan 2024 | 3.290.964,10 |
| 1864. | 018A172401000007 | 26 Jan 2024 | 26.923,05    |
| 1865. | 018A172401000008 | 26 Jan 2024 | 1.289.347,22 |
| 1866. | 0184782401000004 | 26 Jan 2024 | 768.550,52   |
| 1867. | 0184782401000005 | 26 Jan 2024 | 30.909,06    |
| 1868. | 0184782401000006 | 26 Jan 2024 | 112.447,44   |
| 1869. | 0182272401000003 | 26 Jan 2024 | 773.394,32   |
| 1870. | 0182272401000004 | 26 Jan 2024 | 789.917,65   |
| 1871. | 0182272401000005 | 26 Jan 2024 | 74.843,75    |
| 1872. | 018A482401000067 | 26 Jan 2024 | 1.089.940,61 |
| 1873. | 018A482401000068 | 26 Jan 2024 | 31.773,86    |
| 1874. | 018A482401000069 | 26 Jan 2024 | 1.600.379,52 |
| 1875. | 018A482401000070 | 26 Jan 2024 | 152.805,22   |
| 1876. | 018A172401000010 | 26 Jan 2024 | 1.280.806,45 |
| 1877. | 018A172401000011 | 26 Jan 2024 | 59.398,56    |
| 1878. | 018A172401000012 | 26 Jan 2024 | 1.097.470,93 |
| 1879. | 018A172401000013 | 26 Jan 2024 | 360.188,49   |
| 1880. | 0187172401000006 | 26 Jan 2024 | 4.713.745,93 |
| 1881. | 0187172401000007 | 26 Jan 2024 | 907.872,08   |
| 1882. | 0187172401000008 | 26 Jan 2024 | 20.580,40    |
| 1883. | 0187172401000009 | 26 Jan 2024 | 815.091,30   |
| 1884. | 0187172401000010 | 26 Jan 2024 | 272.544,01   |
| 1885. | 0184402401000090 | 26 Jan 2024 | 1.445.113,99 |
| 1886. | 0184402401000091 | 26 Jan 2024 | 486.591,59   |
| 1887. | 0184402401000092 | 26 Jan 2024 | 144.002,18   |
| 1888. | 0184402401000093 | 26 Jan 2024 | 2.810.779,26 |
| 1889. | 0184402401000094 | 26 Jan 2024 | 306.421,61   |

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| 1890. | 0188972401000081 | 26 Jan 2024 | 183.216,60   |
| 1891. | 0188972401000082 | 26 Jan 2024 | 1.539.852,79 |
| 1892. | 0188972401000083 | 26 Jan 2024 | 46.363,59    |
| 1893. | 0189382401000007 | 26 Jan 2024 | 79.900,85    |
| 1894. | 0189382401000008 | 26 Jan 2024 | 3.111.910,67 |
| 1895. | 0189382401000009 | 26 Jan 2024 | 722.647,35   |
| 1896. | 0189382401000010 | 26 Jan 2024 | 1.389.870,37 |
| 1897. | 0189382401000011 | 26 Jan 2024 | 294.468,23   |
| 1898. | 0182382401000007 | 26 Jan 2024 | 1.810.903,79 |
| 1899. | 0182382401000008 | 26 Jan 2024 | 45.888,06    |
| 1900. | 0182382401000009 | 26 Jan 2024 | 873.107,49   |
| 1901. | 0182382401000010 | 26 Jan 2024 | 115.151,40   |
| 1902. | 0182382401000011 | 26 Jan 2024 | 91.230,68    |
| 1903. | 0189442401000007 | 26 Jan 2024 | 2.682.731,69 |
| 1904. | 0189442401000008 | 26 Jan 2024 | 49.498,80    |
| 1905. | 0189442401000009 | 26 Jan 2024 | 2.001.657,73 |
| 1906. | 0189442401000010 | 26 Jan 2024 | 331.074,24   |
| 1907. | 018A142401000018 | 26 Jan 2024 | 115.227,15   |
| 1908. | 018A142401000019 | 26 Jan 2024 | 67.552,38    |
| 1909. | 0182252401000006 | 26 Jan 2024 | 1.579.095,17 |
| 1910. | 0182252401000007 | 26 Jan 2024 | 453.845,70   |
| 1911. | 0182252401000008 | 26 Jan 2024 | 92.307,60    |
| 1912. | 0188402401000006 | 26 Jan 2024 | 1.307.279,58 |
| 1913. | 0188402401000007 | 26 Jan 2024 | 1.310.784,24 |
| 1914. | 0188402401000008 | 26 Jan 2024 | 183.758,56   |
| 1915. | 0185912401000103 | 26 Jan 2024 | 898.052,70   |
| 1916. | 0185912401000104 | 26 Jan 2024 | 64.688,75    |
| 1917. | 0185912401000105 | 26 Jan 2024 | 41.923,04    |
| 1918. | 0182752401000042 | 26 Jan 2024 | 2.662.975,21 |
| 1919. | 0182752401000043 | 26 Jan 2024 | 2.291.585,12 |
| 1920. | 0182752401000044 | 26 Jan 2024 | 1.836.786,11 |
| 1921. | 0182752401000045 | 26 Jan 2024 | 1.668.604,39 |
| 1922. | 0182752401000046 | 26 Jan 2024 | 53.201,58    |
| 1923. | 0182752401000047 | 26 Jan 2024 | 1.793.036,71 |

**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.