

Date Time	Amount
27/09/2024 15:21	3500.00
27/09/2024 15:16	3500.00
24/09/2024 11:04	4000.00
17/09/2024 14:54	13000.00
17/09/2024 14:53	2000.00
17/09/2024 14:51	4000.00
17/09/2024 11:32	3500.00
15/09/2024 12:36	5000.00
13/09/2024 10:28	500.00
12/09/2024 13:10	15000.00
12/09/2024 10:59	13500.00
12/09/2024 09:31	10000.00

Balance	Difference	Status
10543500.00	0	Approved
10540000.00	0	Approved
10536500.00	0	Approved
10532500.00	0	Approved
10519500.00	0	Approved
10517500.00	0	Approved
10513500.00	0	Approved
10510000.00	0	Approved
10505000.00	0	Approved
10504500.00	0	Approved
10489500.00	0	Approved
10476000.00	0	Approved



12/09/2024 06:24	200.00
12/09/2024 05:24	10500.00
11/09/2024 15:18	3500.00
11/09/2024 13:52	3500.00
11/09/2024 13:47	3500.00
11/09/2024 12:15	3500.00
11/09/2024 10:26	500.00
11/09/2024 10:20	600.00
11/09/2024 09:02	800.00
11/09/2024 05:17	7500.00
10/09/2024 13:22	600.00
10/09/2024 13:22	2900.00
10/09/2024 13:21	600.00
10/09/2024 13:21	2900.00
10/09/2024 13:14	3500.00
30/08/2024 05:04	200.00

10466000.00	0	Approved
10465800.00	0	Approved
10455300.00	0	Approved
10451800.00	0	Approved
10448300.00	0	Approved
10444800.00	0	Approved
10441300.00	0	Approved
10440800.00	0	Approved
10440200.00	0	Approved
10439400.00	0	Approved
10429000.00	0	Approved
10431900.00	0	Approved
10425500.00	0	Approved
10428400.00	0	Approved
10424900.00	0	Approved
10421400.00	0	Approved



30/08/2024 05:01	200.00
31/07/2024 13:06	12500.00
30/07/2024 15:13	3500.00
29/07/2024 10:45	22500.00
29/07/2024 10:45	8000.00
29/07/2024 10:45	4500.00
26/07/2024 10:38	8500.00
26/07/2024 10:33	4000.00
26/07/2024 08:00	42000.00
26/07/2024 08:00	42000.00
25/07/2024 15:32	42000.00
25/07/2024 14:55	100.00
25/07/2024 14:55	3900.00
25/07/2024 14:27	4000.00
25/07/2024 14:09	4000.00
25/07/2024 09:03	42000.00

10421200.00	0	Approved
10421000.00	0	Approved
10408500.00	0	Approved
10405000.00	0	Approved
10382500.00	0	Approved
10374500.00	0	Approved
10370000.00	0	Approved
10361500.00	0	Approved
10357500.00	0	Approved
10315500.00	0	Approved
10273500.00	0	Approved
10227600.00	0	Approved
10231500.00	0	Approved
10227500.00	0	Approved
10223500.00	0	Approved
10219500.00	0	Approved





25/07/2024 09:02	82500.00
24/07/2024 08:39	165000.00
24/07/2024 08:14	82500.00
20/07/2024 14:52	10000.00
20/07/2024 14:52	139500.00
20/07/2024 14:52	139500.00
20/07/2024 14:52	52000.00
20/07/2024 13:52	10000.00
20/07/2024 13:19	42000.00
02/07/2024 09:27	42000.00
02/07/2024 09:24	42000.00
02/07/2024 09:24	42000.00
27/06/2024 15:44	42000.00
27/06/2024 15:44	42000.00
27/06/2024 15:42	84000.00
27/06/2024 15:41	42000.00

10177500.00	0	Approved
10095000.00	0	Approved
9930000.00	0	Approved
9847500.00	0	Approved
9837500.00	0	Approved
9698000.00	0	Approved
9558500.00	0	Approved
9506500.00	0	Approved
9496500.00	0	Approved
9454500.00	0	Approved
9412500.00	0	Approved
9370500.00	0	Approved
9328500.00	0	Approved
9286500.00	0	Approved
9244500.00	0	Approved
9160500.00	0	Approved



27/06/2024 15:41	84000.00
27/06/2024 15:41	42000.00
27/06/2024 15:40	42000.00
27/06/2024 15:38	42000.00
27/06/2024 14:36	84000.00
27/06/2024 14:36	42000.00
27/06/2024 14:35	82500.00
27/06/2024 14:35	42000.00
27/06/2024 14:35	42000.00
27/06/2024 14:34	42000.00
14/11/2023 11:27	1000.00
03/07/2023 20:44	810000.00
09/06/2023 10:56	342000.00
09/06/2023 09:55	126000.00
09/06/2023 09:47	42000.00
09/06/2023 09:46	42000.00

9118500.00	0	Approved
9034500.00	0	Approved
8992500.00	0	Approved
8950500.00	0	Approved
8908500.00	0	Approved
8824500.00	0	Approved
8782500.00	0	Approved
8700000.00	0	Approved
8658000.00	0	Approved
8616000.00	0	Approved
8574000.00	0	Approved
8573000.00	0	Approved
7763000.00	0	Approved
7421000.00	0	Approved
7295000.00	0	Approved
7253000.00	0	Approved



09/06/2023 09:45	42000.00
09/06/2023 09:43	84000.00
09/06/2023 09:43	42000.00
09/06/2023 09:42	42000.00
09/06/2023 09:40	42000.00
09/06/2023 09:39	42000.00
09/06/2023 09:39	42000.00
09/06/2023 08:41	84000.00
09/06/2023 08:40	42000.00
09/06/2023 08:38	42000.00
09/06/2023 08:38	126000.00
09/06/2023 08:33	42000.00
09/06/2023 08:31	42000.00
09/06/2023 08:30	42000.00
09/06/2023 08:29	126000.00
09/06/2023 08:25	42000.00



7211000.00	0	Approved
7169000.00	0	Approved
7085000.00	0	Approved
7043000.00	0	Approved
7001000.00	0	Approved
6959000.00	0	Approved
6917000.00	0	Approved
6875000.00	0	Approved
6791000.00	0	Approved
6749000.00	0	Approved
6707000.00	0	Approved
6581000.00	0	Approved
6539000.00	0	Approved
6497000.00	0	Approved
6455000.00	0	Approved
6329000.00	0	Approved



09/06/2023 08:21	84000.00
09/06/2023 08:19	135000.00
06/06/2023 12:42	135000.00
06/06/2023 07:34	42000.00
06/06/2023 07:30	217500.00
07/04/2023 15:04	82500.00
22/03/2023 10:48	135000.00
14/03/2023 11:49	135000.00
14/03/2023 11:38	217500.00
14/03/2023 10:50	100000.00
14/03/2023 10:48	135000.00
14/03/2023 10:26	82500.00
07/03/2023 11:11	664500.00
06/03/2023 11:37	20000.00
14/02/2023 14:26	394500.00
11/02/2023 14:22	42000.00

6287000.00	0	Approved
6203000.00	0	Approved
6068000.00	0	Approved
5933000.00	0	Approved
5891000.00	0	Approved
5673500.00	0	Approved
5591000.00	0	Approved
5456000.00	0	Approved
5321000.00	0	Approved
5103500.00	0	Approved
5003500.00	0	Approved
4868500.00	0	Approved
4786000.00	0	Approved
4121500.00	0	Approved
4101500.00	0	Approved
3707000.00	0	Approved



11/02/2023 14:22	208500.00
11/02/2023 14:22	135000.00
11/02/2023 14:22	82500.00
11/02/2023 14:22	42000.00
11/02/2023 14:12	82500.00
11/02/2023 14:12	126000.00
11/02/2023 14:10	84000.00
11/02/2023 14:06	207000.00
11/02/2023 14:05	84000.00
11/02/2023 14:05	42000.00
11/02/2023 13:58	126000.00
11/02/2023 13:58	82500.00
11/02/2023 13:58	84000.00
11/02/2023 13:57	135000.00
10/02/2023 17:12	84000.00
10/02/2023 16:00	100.00

3665000.00	0	Approved
3456500.00	0	Approved
3321500.00	0	Approved
3239000.00	0	Approved
3197000.00	0	Approved
3114500.00	0	Approved
2988500.00	0	Approved
2904500.00	0	Approved
2697500.00	0	Approved
2613500.00	0	Approved
2571500.00	0	Approved
2445500.00	0	Approved
2363000.00	0	Approved
2279000.00	0	Approved
2144000.00	0	Approved
2060000.00	0	Approved





10/02/2023 15:59	1500.00
10/02/2023 15:44	42000.00
10/02/2023 15:42	343500.00
10/02/2023 15:39	42000.00
10/02/2023 15:39	135000.00
10/02/2023 15:38	84000.00
10/02/2023 15:32	643500.00
10/02/2023 15:24	247500.00
10/02/2023 15:24	165000.00
10/02/2023 15:11	135000.00
08/02/2023 09:11	1400.00
08/02/2023 09:10	1000.00
08/02/2023 08:18	1600.00
08/02/2023 08:10	100.00
31/01/2023 21:53	3000.00
31/01/2023 21:53	2600.00

2059900.00	0	Approved
2058400.00	0	Approved
2016400.00	0	Approved
1672900.00	0	Approved
1630900.00	0	Approved
1495900.00	0	Approved
1411900.00	0	Approved
768400.00	0	Approved
520900.00	0	Approved
355900.00	0	Approved
220900.00	0	Approved
219500.00	0	Approved
218500.00	0	Approved
216900.00	0	Approved
216800.00	0	Approved
213800.00	0	Approved



31/01/2023 21:50	1500.00
31/01/2023 21:50	3500.00
31/01/2023 20:48	100.00
31/01/2023 20:41	25000.00
31/01/2023 20:38	200.00
31/01/2023 20:26	200.00
30/01/2023 13:21	200.00
26/01/2023 15:40	25000.00
26/01/2023 14:50	200.00
26/01/2023 14:32	400.00
26/01/2023 14:32	400.00
26/01/2023 14:23	200.00
26/01/2023 13:22	200.00
26/01/2023 13:16	400.00
26/01/2023 11:03	400.00
26/01/2023 10:48	200.00

211200.00	0	Approved
209700.00	0	Approved
206200.00	0	Approved
206100.00	0	Approved
181100.00	0	Approved
180900.00	0	Approved
180700.00	0	Approved
180500.00	0	Approved
155500.00	0	Approved
154900.00	0	Approved
155300.00	0	Approved
154500.00	0	Approved
154300.00	0	Approved
154100.00	0	Approved
153700.00	0	Approved
153300.00	0	Approved



26/01/2023 10:26	200.00
25/01/2023 21:35	100.00
25/01/2023 20:36	350.00
25/01/2023 20:34	6500.00
25/01/2023 20:33	3650.00
25/01/2023 20:30	800.00
25/01/2023 16:04	25000.00
25/01/2023 13:59	850.00
25/01/2023 13:59	850.00
25/01/2023 13:59	850.00
25/01/2023 11:57	150.00
24/01/2023 22:14	800.00
24/01/2023 22:12	200.00
24/01/2023 22:12	25000.00
24/01/2023 21:14	1500.00
24/01/2023 21:14	1500.00

153100.00	0	Approved
152900.00	0	Approved
152800.00	0	Approved
152450.00	0	Approved
145950.00	0	Approved
142300.00	0	Approved
141500.00	0	Approved
114800.00	0	Approved
115650.00	0	Approved
116500.00	0	Approved
113950.00	0	Approved
113800.00	0	Approved
113000.00	0	Approved
112800.00	0	Approved
86300.00	0	Approved
87800.00	0	Approved





24/01/2023 19:42	200.00
24/01/2023 19:42	200.00
24/01/2023 19:34	400.00
24/01/2023 19:32	200.00
24/01/2023 19:32	200.00
24/01/2023 16:05	200.00
24/01/2023 16:04	200.00
24/01/2023 16:04	1500.00
24/01/2023 16:04	25000.00
10/10/2022 17:31	650.00
10/10/2022 17:15	550.00
10/10/2022 06:21	12000.00
10/10/2022 06:13	22500.00
03/05/2022 08:30	1000.00
27/04/2022 15:22	1000.00
27/04/2022 15:22	10000.00

84600.00	0	Approved
84800.00	0	Approved
84400.00	0	Approved
83800.00	0	Approved
84000.00	0	Approved
83600.00	0	Approved
83400.00	0	Approved
83200.00	0	Approved
81700.00	0	Approved
56700.00	0	Approved
56050.00	0	Approved
55500.00	0	Approved
43500.00	0	Approved
21000.00	0	Approved
20000.00	0	Approved
19000.00	0	Approved



27/04/2022 15:14	1000.00
27/04/2022 15:12	10000.00
26/04/2022 12:40	303000.00
26/04/2022 12:39	20000.00
26/04/2022 12:32	1000.00
26/04/2022 12:31	2000.00
26/04/2022 12:31	200000.00
26/04/2022 12:19	100000.00
26/04/2022 12:10	11000.00
26/04/2022 12:09	11000.00
26/04/2022 11:49	5699862.00
26/04/2022 11:48	11000.00
26/04/2022 11:47	10000.00
26/04/2022 11:38	1000000.00
26/04/2022 11:37	2000000.00
26/04/2022 11:04	1000000.00

9000.00	0	Approved
10000.00	0	Approved
0.00	0	Approved
303000.00	0	Discarded
303000.00	0	Approved
302000.00	0	Approved
300000.00	0	Approved
100000.00	0	Approved
0.00	0	Approved
-11000.00	0	Discarded
-11000.00	0	Approved
5688862.00	0	Approved
5699862.00	0	Denied
5699862.00	0	Approved
4699862.00	0	Approved
4699862.00	0	Approved



25/04/2022 14:17	63850.00
25/04/2022 14:17	71700.00
25/04/2022 14:17	1064550.00
25/04/2022 14:17	211500.00
25/04/2022 14:17	95375.00
25/04/2022 08:23	330375.00
22/04/2022 10:06	183600.00
22/04/2022 10:03	103700.00
22/04/2022 10:02	600.00
22/04/2022 10:01	675.00
12/04/2022 12:25	13500.00
12/04/2022 12:25	4500.00
12/04/2022 12:25	1000.00
12/04/2022 12:23	7000.00
12/04/2022 12:22	7000.00
12/04/2022 12:22	600.00



3699862.00	0	Approved
3636012.00	0	Approved
3564312.00	0	Approved
2499762.00	0	Approved
2288262.00	0	Approved
2192887.00	0	Approved
1862512.00	0	Approved
1678912.00	0	Approved
1575212.00	0	Approved
1574612.00	0	Approved
1573937.00	0	Approved
1560437.00	0	Approved
1555937.00	0	Approved
1554937.00	0	Approved
1547937.00	0	Approved
1540937.00	0	Approved



12/04/2022 11:37	3500.00
12/04/2022 11:27	3500.00
12/04/2022 11:27	4500.00
12/04/2022 11:26	600.00
12/04/2022 11:26	400.00
12/04/2022 11:23	225.00
12/04/2022 11:23	225.00
12/04/2022 11:23	3500.00
12/04/2022 11:22	3500.00
12/04/2022 11:22	6000.00
12/04/2022 11:20	3500.00
12/04/2022 11:19	4500.00
12/04/2022 11:19	4500.00
12/04/2022 11:19	4500.00
12/04/2022 11:17	4500.00
12/04/2022 11:16	3500.00

1540337.00	0	Approved
1536837.00	0	Approved
1533337.00	0	Approved
1528837.00	0	Approved
1528237.00	0	Approved
1527837.00	0	Approved
1527612.00	0	Approved
1527387.00	0	Approved
1523887.00	0	Approved
1520387.00	0	Approved
1514387.00	0	Approved
1510887.00	0	Approved
1506387.00	0	Approved
1501887.00	0	Approved
1497387.00	0	Approved
1492887.00	0	Approved



12/04/2022 11:16	4500.00
12/04/2022 11:16	4500.00
12/04/2022 11:16	3500.00
12/04/2022 11:15	225.00
12/04/2022 11:15	3725.00
12/04/2022 11:15	225.00
12/04/2022 11:14	200.00
12/04/2022 11:14	200.00
12/04/2022 11:13	225.00
12/04/2022 11:13	225.00
12/04/2022 11:12	9000.00
06/04/2022 07:59	225.00
05/04/2022 20:15	1800.00
05/04/2022 20:12	225.00
05/04/2022 09:53	4000.00
04/04/2022 09:47	225.00

1489387.00	0	Approved
1484887.00	0	Approved
1480387.00	0	Approved
1476887.00	0	Approved
1476662.00	0	Approved
1472937.00	0	Approved
1472712.00	0	Approved
1472512.00	0	Approved
1472312.00	0	Approved
1472087.00	0	Approved
1471862.00	0	Approved
1462862.00	0	Approved
1462637.00	0	Approved
1460837.00	0	Approved
1460612.00	0	Approved
1456612.00	0	Approved





04/04/2022 08:16	225.00
04/04/2022 07:53	2000.00
04/04/2022 07:53	1000.00
04/04/2022 07:53	3000.00
04/04/2022 07:52	2000.00
04/04/2022 07:51	2400.00
04/04/2022 07:49	7600.00
04/04/2022 07:47	2400.00
04/04/2022 07:28	675.00
04/04/2022 07:24	450.00
04/04/2022 07:22	225.00
30/03/2022 09:35	1300.00
30/03/2022 09:20	3250.00
29/03/2022 08:14	875.00
28/03/2022 08:11	1575.00
28/03/2022 08:04	450.00

1456387.00	0	Approved
1455162.00	0	Approved
1456162.00	0	Approved
1453162.00	0	Approved
1450162.00	0	Approved
1448162.00	0	Approved
1445762.00	0	Approved
1438162.00	0	Approved
1435762.00	0	Approved
1435087.00	0	Approved
1434637.00	0	Approved
1434412.00	0	Approved
1433112.00	0	Approved
1429862.00	0	Approved
1428987.00	0	Approved
1427412.00	0	Approved



28/03/2022 08:03	225.00
24/03/2022 10:07	225.00
24/03/2022 10:02	4225.00
24/03/2022 09:18	450.00
24/03/2022 09:11	2700.00
24/03/2022 09:01	200.00
24/03/2022 08:57	725.00
24/03/2022 08:49	1500.00
24/03/2022 08:43	300.00
24/03/2022 08:40	4925.00
24/03/2022 08:31	500.00
24/03/2022 08:29	200.00
24/03/2022 08:28	225.00
24/03/2022 04:39	3500.00
24/03/2022 04:37	225.00
24/03/2022 04:36	100.00

1426962.00	0	Approved
1426737.00	0	Approved
1426512.00	0	Approved
1422287.00	0	Approved
1421837.00	0	Approved
1419137.00	0	Approved
1418937.00	0	Approved
1418212.00	0	Approved
1416712.00	0	Approved
1416412.00	0	Approved
1411487.00	0	Approved
1410987.00	0	Approved
1410787.00	0	Approved
1410562.00	0	Approved
1407062.00	0	Approved
1406712.00	0	Approved



24/03/2022 04:36	100.00
24/03/2022 04:36	25.00
21/03/2022 13:38	1000.00
21/03/2022 13:07	4225.00
21/03/2022 13:06	800.00
21/03/2022 13:03	1600.00
21/03/2022 13:01	1200.00
21/03/2022 13:01	1500.00
21/03/2022 12:59	1500.00
21/03/2022 12:52	4000.00
21/03/2022 04:16	500.00
18/03/2022 09:08	3500.00
18/03/2022 09:08	10500.00
18/03/2022 09:03	6000.00
18/03/2022 08:56	1000.00
18/03/2022 08:55	2000.00

1406812.00	0	Approved
1406837.00	0	Approved
1406612.00	0	Approved
1405612.00	0	Approved
1401387.00	0	Approved
1400587.00	0	Approved
1398987.00	0	Approved
1397787.00	0	Approved
1396287.00	0	Approved
1394787.00	0	Approved
1390787.00	0	Approved
1390287.00	0	Approved
1386787.00	0	Approved
1376287.00	0	Approved
1370287.00	0	Approved
1369287.00	0	Approved





18/03/2022 08:53	3900.00
18/03/2022 08:51	2950.00
18/03/2022 08:43	1000.00
17/03/2022 12:05	3700.00
17/03/2022 11:59	425.00
17/03/2022 11:59	225.00
17/03/2022 11:58	225.00
08/03/2022 16:31	5400.00
08/03/2022 16:29	13100.00
08/03/2022 16:26	11700.00
08/03/2022 12:59	675.00
08/03/2022 12:37	450.00
08/03/2022 12:33	225.00
08/03/2022 12:26	225.00
08/03/2022 12:12	3500.00
08/03/2022 11:59	450.00

1367287.00	0	Approved
1363387.00	0	Approved
1360437.00	0	Approved
1359437.00	0	Approved
1355737.00	0	Approved
1355312.00	0	Approved
1355087.00	0	Approved
1354862.00	0	Approved
1349462.00	0	Approved
1336362.00	0	Approved
1324662.00	0	Approved
1323987.00	0	Approved
1323537.00	0	Approved
1323312.00	0	Approved
1323087.00	0	Approved
1319587.00	0	Approved



08/03/2022 11:52	7000.00
08/03/2022 11:17	7000.00
08/03/2022 10:02	26300.00
08/03/2022 10:02	14000.00
08/03/2022 10:02	7500.00
08/03/2022 10:02	1700.00
08/03/2022 10:02	1800.00
08/03/2022 10:02	225.00
08/03/2022 10:02	3725.00
08/03/2022 10:01	17400.00
08/03/2022 10:01	700.00
08/03/2022 10:01	25500.00
08/03/2022 09:50	225.00
08/03/2022 09:50	9000.00
08/03/2022 09:49	8400.00
08/03/2022 09:40	1000.00

1319137.00	0	Approved
1312137.00	0	Approved
1305137.00	0	Approved
1278837.00	0	Approved
1264837.00	0	Approved
1255537.00	0	Approved
1257337.00	0	Approved
1253837.00	0	Approved
1253612.00	0	Approved
1249887.00	0	Approved
1232487.00	0	Approved
1231787.00	0	Approved
1197287.00	0	Approved
1206287.00	0	Approved
1197062.00	0	Approved
1188662.00	0	Approved



08/03/2022 09:26	1350.00
08/03/2022 09:23	1600.00
08/03/2022 09:21	10500.00
08/03/2022 09:21	7000.00
08/03/2022 09:21	1200.00
08/03/2022 09:21	800.00
08/03/2022 08:49	500.00
08/03/2022 08:42	500.00
08/03/2022 08:41	4000.00
07/03/2022 11:04	1200.00
07/03/2022 11:02	200.00
07/03/2022 10:27	225.00
07/03/2022 10:27	225.00
07/03/2022 10:27	225.00
07/03/2022 09:53	225.00
07/03/2022 09:53	225.00



1187662.00	0	Approved
1186312.00	0	Approved
1184712.00	0	Approved
1174212.00	0	Approved
1167212.00	0	Approved
1166012.00	0	Approved
1165212.00	0	Approved
1164712.00	0	Approved
1164212.00	0	Approved
1160212.00	0	Approved
1159012.00	0	Approved
1158812.00	0	Approved
1158362.00	0	Approved
1158587.00	0	Approved
1158137.00	0	Approved
1157687.00	0	Approved



07/03/2022 09:53	225.00
07/03/2022 09:51	11400.00
07/03/2022 09:51	11400.00
07/03/2022 09:51	11400.00
07/03/2022 09:42	12500.00
07/03/2022 09:40	4950.00
01/03/2022 17:23	3500.00
01/03/2022 17:22	3500.00
24/02/2022 11:02	500.00
24/02/2022 10:40	4000.00
24/02/2022 10:38	3500.00
24/02/2022 10:38	3500.00
24/02/2022 10:35	4500.00
24/02/2022 09:23	4000.00
24/02/2022 09:06	225.00
24/02/2022 09:06	225.00

1157912.00	0	Approved
1157462.00	0	Approved
1146062.00	0	Approved
1134662.00	0	Approved
1123262.00	0	Approved
1110762.00	0	Approved
1105812.00	0	Approved
1102312.00	0	Approved
1098812.00	0	Approved
1098312.00	0	Approved
1090812.00	0	Approved
1094312.00	0	Approved
1087312.00	0	Approved
1082812.00	0	Approved
1078587.00	0	Approved
1078812.00	0	Approved



24/02/2022 09:03	1475.00
23/02/2022 11:21	1125.00
23/02/2022 10:26	3500.00
23/02/2022 08:55	225.00
22/02/2022 21:26	30175.00
22/02/2022 21:23	5100.00
17/02/2022 16:34	1200.00
17/02/2022 15:41	6450.00
17/02/2022 07:32	66500.00
17/02/2022 07:31	3500.00
17/02/2022 07:31	153500.00
17/02/2022 07:28	10500.00
17/02/2022 07:23	8450.00
17/01/2022 10:40	4500.00
17/01/2022 10:39	3500.00
17/01/2022 10:27	650.00

1078362.00	0	Approved
1076887.00	0	Approved
1075762.00	0	Approved
1072262.00	0	Approved
1072037.00	0	Approved
1041862.00	0	Approved
1036762.00	0	Approved
1035562.00	0	Approved
1029112.00	0	Approved
962612.00	0	Approved
959112.00	0	Approved
805612.00	0	Approved
795112.00	0	Approved
786662.00	0	Approved
782162.00	0	Approved
778662.00	0	Approved





17/01/2022 10:21	1350.00
17/01/2022 10:19	1100.00
17/01/2022 10:16	225.00
17/01/2022 10:15	212.00
05/01/2022 11:34	8000.00
04/01/2022 10:25	3500.00
04/01/2022 10:06	3500.00
04/01/2022 10:05	225.00
13/12/2021 19:16	100000.00
13/12/2021 19:14	10000.00
13/12/2021 19:12	10000.00
04/10/2021 14:20	225.00
27/04/2021 16:42	700.00
23/04/2021 11:36	3725.00
22/04/2021 11:56	7000.00
22/04/2021 11:56	2700.00

778012.00	0	Approved
776662.00	0	Approved
775562.00	0	Approved
775337.00	0	Approved
775125.00	0	Approved
767125.00	0	Approved
763625.00	0	Approved
760125.00	0	Approved
759900.00	0	Approved
759900.00	0	Approved
749900.00	0	Approved
759900.00	0	Approved
759675.00	0	Approved
758975.00	0	Approved
752550.00	0	Approved
755250.00	0	Approved



22/04/2021 09:59	3700.00
21/04/2021 17:08	200.00
14/04/2021 15:47	4500.00
14/04/2021 15:46	4500.00
14/04/2021 11:03	7500.00
14/04/2021 11:01	3500.00
14/04/2021 10:58	200.00
14/04/2021 10:57	200.00
08/04/2021 12:09	3500.00
08/04/2021 11:57	3900.00
08/04/2021 11:19	8200.00
08/04/2021 11:17	4000.00
08/04/2021 11:09	14000.00
08/04/2021 11:07	7000.00
08/04/2021 11:05	16600.00
08/04/2021 10:57	5000.00

745550.00	0	Approved
741850.00	0	Approved
741650.00	0	Approved
737150.00	0	Approved
732650.00	0	Approved
725150.00	0	Approved
721650.00	0	Approved
721450.00	0	Approved
721250.00	0	Approved
717750.00	0	Approved
713850.00	0	Approved
705650.00	0	Approved
701650.00	0	Approved
687650.00	0	Approved
680650.00	0	Approved
664050.00	0	Approved



08/04/2021 10:55	18500.00
08/04/2021 10:52	16200.00
08/04/2021 10:49	13100.00
08/04/2021 10:37	8500.00
08/04/2021 10:33	21000.00
08/04/2021 10:32	12500.00
08/04/2021 10:32	10500.00
08/04/2021 10:32	400.00
08/04/2021 10:30	1125.00
07/04/2021 13:26	200.00
07/04/2021 11:50	9500.00
07/04/2021 11:47	9500.00
07/04/2021 11:45	9500.00
07/04/2021 11:33	9500.00
07/04/2021 10:35	9500.00
07/04/2021 10:32	9500.00

659050.00	0	Approved
640550.00	0	Approved
624350.00	0	Approved
611250.00	0	Approved
602750.00	0	Approved
581750.00	0	Approved
569250.00	0	Approved
558750.00	0	Approved
558350.00	0	Approved
557225.00	0	Approved
557025.00	0	Approved
547525.00	0	Approved
538025.00	0	Approved
528525.00	0	Approved
519025.00	0	Approved
509525.00	0	Approved





07/04/2021 10:32	200.00
07/04/2021 10:30	9500.00
07/04/2021 10:29	9500.00
07/04/2021 10:29	9500.00
07/04/2021 10:26	9500.00
07/04/2021 10:25	9500.00
07/04/2021 10:23	4100.00
07/04/2021 10:21	14100.00
07/04/2021 10:19	21000.00
07/04/2021 10:18	8600.00
07/04/2021 10:18	8200.00
07/04/2021 10:17	3900.00
07/04/2021 10:16	8400.00
03/04/2021 06:02	7650.00
02/04/2021 15:16	12500.00
02/04/2021 15:12	3500.00

500025.00	0	Approved
499825.00	0	Approved
490325.00	0	Approved
480825.00	0	Approved
471325.00	0	Approved
461825.00	0	Approved
452325.00	0	Approved
448225.00	0	Approved
434125.00	0	Approved
413125.00	0	Approved
404525.00	0	Approved
396325.00	0	Approved
392425.00	0	Approved
384025.00	0	Approved
376375.00	0	Approved
363875.00	0	Approved



02/04/2021 15:07	600.00
02/04/2021 15:01	400.00
01/04/2021 12:47	3700.00
01/04/2021 12:35	500.00
25/03/2021 11:28	1000.00
25/03/2021 11:15	1000.00
25/03/2021 11:15	1000.00
25/03/2021 11:15	1000.00
12/03/2021 12:48	2675.00
12/03/2021 12:47	1025.00
12/03/2021 12:45	14000.00
12/03/2021 12:44	13500.00
12/03/2021 12:44	8000.00
12/03/2021 12:43	19500.00
12/03/2021 12:42	35500.00
12/03/2021 12:42	27000.00

360375.00	0	Approved
359775.00	0	Approved
359375.00	0	Approved
355675.00	0	Approved
355175.00	0	Approved
352175.00	0	Approved
353175.00	0	Approved
354175.00	0	Approved
351175.00	0	Approved
348500.00	0	Approved
347475.00	0	Approved
333475.00	0	Approved
319975.00	0	Approved
311975.00	0	Approved
292475.00	0	Approved
256975.00	0	Approved



12/03/2021 10:01	3500.00
12/03/2021 09:58	3500.00
12/03/2021 09:56	3500.00
12/03/2021 09:53	9000.00
12/03/2021 09:52	3500.00
12/03/2021 09:31	8000.00
10/03/2021 11:09	8000.00
10/03/2021 10:02	8000.00
10/03/2021 10:02	8000.00
01/03/2021 13:48	1000.00
01/03/2021 13:48	1000.00
01/03/2021 13:27	3000.00
01/03/2021 12:40	2000.00
26/02/2021 14:27	1000.00
26/02/2021 14:19	10000.00
26/02/2021 14:19	10000.00



229975.00	0	Approved
226475.00	0	Approved
222975.00	0	Approved
219475.00	0	Approved
210475.00	0	Approved
206975.00	0	Approved
198975.00	0	Approved
182975.00	0	Approved
190975.00	0	Approved
174975.00	0	Approved
173975.00	0	Approved
172975.00	0	Approved
169975.00	0	Approved
167975.00	0	Approved
106975.00	0	Approved
116975.00	0	Approved



26/02/2021 10000.00  
14:19

26/02/2021	10000.00
14:19	

26/02/2021 10000.00  
14:19

26/02/2021 10000.00  
14:19

26/02/2021 10000.00  
14:19

24/02/2021	300.00
09:29	

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

24/02/2021 300.00  
09:29

126975.00	0	Approved
136975.00	0	Approved
146975.00	0	Approved
156975.00	0	Approved
166975.00	0	Approved
93975.00	0	Approved
94275.00	0	Approved
94575.00	0	Approved
94875.00	0	Approved
95175.00	0	Approved
95475.00	0	Approved
95775.00	0	Approved
96075.00	0	Approved
96375.00	0	Approved
96675.00	0	Approved
96975.00	0	Approved



24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
24/02/2021 09:20	225.00
23/02/2021 12:10	2000.00
23/02/2021 11:59	13100.00

90750.00	0	Approved
90975.00	0	Approved
91200.00	0	Approved
91425.00	0	Approved
91650.00	0	Approved
91875.00	0	Approved
92100.00	0	Approved
92325.00	0	Approved
92550.00	0	Approved
92775.00	0	Approved
93000.00	0	Approved
93225.00	0	Approved
93450.00	0	Approved
93675.00	0	Approved
90525.00	0	Approved
75425.00	0	Approved





23/02/2021 11:59	13100.00
18/02/2021 12:11	7200.00
18/02/2021 11:33	7200.00
18/02/2021 10:37	3600.00
18/02/2021 10:12	10800.00
18/02/2021 09:49	10775.00
18/02/2021 09:46	20850.00
11/02/2021 11:34	1100.00
11/02/2021 11:25	14725.00
11/02/2021 11:11	4000.00
11/02/2021 11:11	8000.00
11/02/2021 11:11	4725.00
11/02/2021 10:29	100.00
11/02/2021 10:27	7725.00
09/02/2021 12:21	2500.00
09/02/2021 11:16	2000.00

88525.00	0	Approved
62325.00	0	Approved
55125.00	0	Approved
47925.00	0	Approved
44325.00	0	Approved
33525.00	0	Approved
22750.00	0	Approved
1900.00	0	Discarded
1900.00	0	Approved
16625.00	0	Approved
12625.00	0	Approved
4625.00	0	Approved
-100.00	0	Approved
0.00	0	Approved
7725.00	0	Approved
3225.00	0	Approved



09/02/2021 11:16	2000.00
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09/02/2021 10:17	6000.00
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09/02/2021 10:15	7225.00
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5225.00	0	Approved
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1225.00	0	Approved
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7225.00	0	Approved
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