

7290	122017 I/31	I/3190009		3.513.374,96	0	3.212.569,86 EUR
7290	122017 I/54	I/5400001		11.000.000,00	0	8.000.000,04 EUR
7290	122017 I/60	I/6000001		7.400.000,00	0	7.400.000,00 EUR
7290	122017 I/61	I/6100000		0	0	735.000,00 EUR
7290	122017 I/83	I/8300019		13.242.053,33	0	13.242.053,33 EUR
7290	122017 I/84	I/8420001		13.292.537,67	0	13.292.538,17 EUR
7290	122017 D/13	D/1300001	641	233.638,51	0	225.421,98 EUR
7290	122017 D/13	D/1310001	641	407.665,51	0	530.529,97 EUR
7290	122017 D/13	D/1320001	641	212.661,24	0	90.239,68 EUR
7290	122017 D/16	D/1600001	641	207.750,86	0	185.976,91 EUR
7290	122017 D/20	D/2000002	641	566.254,02	0	562.096,78 EUR
7290	122017 D/21	D/2100001	641	132.214,21	0	189.890,85 EUR
7290	122017 D/21	D/2130001	641	98.778,92	0	92.418,11 EUR
7290	122017 D/22	D/2200001	641	3.450,00	0	1.484,88 EUR
7290	122017 D/22	D/2210001	641	42.902,76	0	19.538,39 EUR
7290	122017 D/22	D/2220001	641	8.307,00	0	3.027,78 EUR
7290	122017 D/22	D/2240001	641	24.754,29	0	40.749,21 EUR
7290	122017 D/22	D/2250001	641	4.656.503,20	0	4.580.727,66 EUR
7290	122017 D/22	D/2260004	641	30.000,00	0	19.313,48 EUR
7290	122017 D/22	D/2260089	641	13.572,78	0	5.956,65 EUR
7290	122017 D/22	D/2270001	641	8.017,20	0	7.480,49 EUR
7290	122017 D/22	D/2270089	641	107.057,30	0	130.398,39 EUR
7290	122017 D/22	D/2280002	641	10.000,00	0	17.931,62 EUR
7290	122017 D/23	D/2300001	641	3.750,00	0	3.354,81 EUR
7290	122017 D/31	D/3100001	641	12.035.459,51	0	14.999.548,42 EUR
7290	122017 D/31	D/3100005	641	408.465,65	0	416.949,55 EUR
7290	122017 D/61	D/6100001	641	1308101 AG-02932/00: 3.100.000,00	0	736.271,86 EUR
7290	122017 D/91	D/9106330	641	4.658.563,86	0	4.658.563,86 EUR
7290	122017 D/91	D/9120001	641	21.478.199,14	0	21.478.199,14 EUR