

Date	ROID	Type	TOTAL PAID
26/03/2019	RO-00946	JRO	€ 100,825.91
26/03/2019	RO-00988	JRO	€ 334,790.68
28/03/2019	RO-00939	JRO	€ 277,071.17
28/03/2019	RO-00967	JRO	€ 317,667.50
28/03/2019	RO-00996	NRO	€ 192,969.25
29/03/2019	RO-01007	NRO	€ 37,307.38
30/03/2019	RO-00993	JRO	€ 343,403.73
01/04/2019	RO-01010	NRO	€ 44,743.00
02/04/2019	RO-00999	NRO	€ 171,078.67
03/04/2019	RO-00986	NRO	€ 58,994.10
05/04/2019	RO-00964	JRO	€ 45,674.77
08/04/2019	RO-01016	NRO	€ 40,501.00
09/04/2019	RO-00959	JRO	€ 70,146.81
09/04/2019	RO-00980	JRO	€ 127,129.20
10/04/2019	RO-00859	JRO	€ 392,763.37
10/04/2019	RO-00987	JRO	€ 98,327.49
11/04/2019	RO-00952	JRO	€ 102,025.60
16/04/2019	RO-00982	JRO	€ 407,771.40
18/04/2019	RO-01000	JRO	€ 94,303.30
18/04/2019	RO-01021	NRO	€ 284,745.24
18/04/2019	RO-01030	NRO	€ 49,995.00
24/04/2019	RO-01024	JRO	€ 436,620.18
25/04/2019	RO-01025	NRO	€ 147,697.68
26/04/2019	RO-01008	JRO	€ 124,346.53
30/04/2019	RO-00854	JRO	€ 9,459.66
30/04/2019	RO-00953	JRO	€ 171,205.28
06/05/2019	RO-00965	JRO	€ 397,951.63
07/05/2019	RO-01011	JRO	€ 423,095.27
08/05/2019	RO-00994	NRO	€ 385,976.91
08/05/2019	RO-01004	JRO	€ 100,767.59
09/05/2019	RO-01040	NRO	€ 41,116.09
09/05/2019	RO-01055	NRO	€ 50,096.00
15/05/2019	RO-00963	NRO	€ 58,716.75
15/05/2019	RO-00974	JRO	€ 420,967.73
15/05/2019	RO-01028	NRO	€ 76,693.29
16/05/2019	RO-01013	JRO	€ 112,102.39
16/05/2019	RO-01014	JRO	€ 54,890.25
16/05/2019	RO-01057	NRO	€ 39,592.00
16/05/2019	RO-01058	NRO	€ 48,379.00
20/05/2019	RO-01026	JRO	€ 325,765.24
21/05/2019	RO-01043	JRO	€ 432,618.87
23/05/2019	RO-01015	JRO	€ 180,419.35
23/05/2019	RO-01022	NRO	€ 148,899.58
24/05/2019	RO-01078	NRO	€ 62,620.00
27/05/2019	RO-01006	JRO	€ 457,451.12
27/05/2019	RO-01081	NRO	€ 50,399.00
28/05/2019	RO-01005	JRO	€ 100,231.97
28/05/2019	RO-01044	NRO	€ 62,120.56

Date	ROID	Type	TOTAL PAID
28/05/2019	RO-01059	JRO	€ 582,301.02
29/05/2019	RO-01003	JRO	€ 85,569.42
30/05/2019	RO-01083	NRO	€ 44,440.00
03/06/2019	RO-01029	JRO	€ 146,564.02
03/06/2019	RO-01054	JRO	€ 271,858.55
05/06/2019	RO-01039	NRO	€ 100,069.80
06/06/2019	RO-01012	JRO	€ 103,474.87
06/06/2019	RO-01031	JRO	€ 330,294.65
06/06/2019	RO-01045	NRO	€ 69,874.93
06/06/2019	RO-01091	NRO	€ 59,007.74
10/06/2019	RO-01096	NRO	€ 47,975.00
11/06/2019	RO-00855	JRO	€ 544,484.04
11/06/2019	RO-01027	NRO	€ 106,759.88
11/06/2019	RO-01063	JRO	€ 394,538.79
11/06/2019	RO-01097	NRO	€ 67,619.50
12/06/2019	RO-01053	JRO	€ 181,741.08
12/06/2019	RO-01065	JRO	€ 159,075.73
13/06/2019	RO-01001	JRO	€ 491,636.12
17/06/2019	RO-01080	JRO	€ 433,463.22
17/06/2019	RO-01107	NRO	€ 50,348.50
18/06/2019	RO-01042	NRO	€ 486,617.58
22/06/2019	RO-01095	NRO	€ 137,510.72
24/06/2019	RO-01112	NRO	€ 52,015.00
25/06/2019	RO-01002	JRO	€ 406,823.05
26/06/2019	RO-00970	JRO	€ 476,315.69
27/06/2019	RO-01032	NRO	€ 91,918.64
27/06/2019	RO-01035	JRO	€ 106,451.88
27/06/2019	RO-01092	NRO	€ 146,095.16
27/06/2019	RO-01114	NRO	€ 49,338.50
01/07/2019	RO-01119	NRO	€ 48,884.00
02/07/2019	RO-01047	JRO	€ 125,277.64
03/07/2019	RO-01061	JRO	€ 96,212.76
04/07/2019	RO-01060	JRO	€ 166,293.65
04/07/2019	RO-01120	NRO	€ 49,742.50
09/07/2019	RO-01121	NRO	€ 62,620.00
11/07/2019	RO-01073	JRO	€ 114,447.54
11/07/2019	RO-01122	NRO	€ 62,468.50
15/07/2019	RO-01094	JRO	€ 329,803.20
15/07/2019	RO-01139	NRO	€ 56,812.50
16/07/2019	RO-01106	NRO	€ 284,147.60
17/07/2019	RO-01124	JRO	€ 372,925.71
17/07/2019	RO-01125	JRO	€ 146,007.44
18/07/2019	RO-01146	NRO	€ 53,782.50
22/07/2019	RO-01036	JRO	€ 351,339.20
23/07/2019	RO-00916	JRO	€ 407,167.39
24/07/2019	RO-00973	JRO	€ 419,005.80
29/07/2019	RO-01147	NRO	€ 58,681.00
30/07/2019	RO-01088	JRO	€ 448,621.26