

Data Doc.	Importo Doc.	Data Prot.	Num.Mand.	Data Mand.	Imp. Pagato	Data Scad.	gg ritardo	importo
03/11/2021	4.880,00	03/11/2021	2021/4400	14/12/2021	4.880,00	03/12/2021	11	53680
15/11/2021	1.098,00	17/11/2021	2021/4176	10/12/2021	1.098,00	17/12/2021	-7	-7.686,00 €
02/11/2021	2.845,28	02/11/2021	2021/4068	23/11/2021	2.845,28	02/12/2021	-9	-25.607,52 €
08/11/2021	64.077,88	09/11/2021	2021/3839	18/11/2021	64.077,88	09/12/2021	-21	-1.345.635,48 €
28/10/2021	46.307,54	28/10/2021	2021/3786	08/11/2021	46.307,54	27/11/2021	-19	-879.843,26 €
19/10/2021	5.938,96	20/10/2021	2021/3843	22/11/2021	5.938,96	19/11/2021	3	17.816,88 €
08/10/2021	305,00	10/10/2021	2021/3700	26/10/2021	305,00	09/11/2021	-14	-4.270,00 €
28/09/2021	7.031,59	29/09/2021	2021/3482	21/10/2021	7.031,59	29/10/2021	-8	-56.252,72 €
05/11/2021	1.042,00	09/11/2021	2021/3835	17/11/2021	1.042,00	09/12/2021	-22	-22.924,00 €
08/09/2021	559,98	08/09/2021	2021/3383	06/10/2021	559,98	08/10/2021	-2	-1.119,96 €
08/09/2021	461,16	09/09/2021	2021/3383	06/10/2021	461,16	09/10/2021	-3	-1.383,48 €
30/09/2021	116,80	01/10/2021	2021/3771	04/11/2021	116,80	31/10/2021	4	467,20 €
25/10/2021	47,58	25/10/2021	2021/3771	04/11/2021	47,58	24/11/2021	-20	-951,60 €
28/10/2021	96,00	28/10/2021	2021/3771	04/11/2021	96,00	27/11/2021	-23	-2.208,00 €
22/11/2021	118,95	23/11/2021	2021/4114	02/12/2021	118,95	23/12/2021	-21	-2.497,95 €
30/09/2021	6.518,74	04/10/2021	2021/3445	14/10/2021	6.518,74	03/11/2021	-20	-130.374,80 €
31/10/2021	5.883,67	03/11/2021	2021/3793	10/11/2021	5.883,67	03/12/2021	-23	-135.324,41 €
24/11/2021	746,32	26/11/2021	2021/4151	07/12/2021	746,32	26/12/2021	-19	-14.180,08 €
24/11/2021	4.017,36	26/11/2021	2021/4153	07/12/2021	4.017,36	26/12/2021	-19	-76.329,84 €
14/11/2021	4.745,80	15/11/2021	2021/4191	13/12/2021	4.745,80	15/12/2021	-2	-9.491,60 €
23/09/2021	1.317,60	24/09/2021	2021/3436	11/10/2021	1.317,60	24/10/2021	-13	-17.128,80 €
16/11/2021	2.333,99	16/11/2021	2021/4186	13/12/2021	2.333,99	16/12/2021	-3	-7.001,97 €
05/10/2021	1.195,60	05/10/2021	2021/3759	02/11/2021	1.195,60	04/11/2021	-2	-2.391,20 €
20/10/2021	1.488,40	20/10/2021	2021/3759	02/11/2021	1.488,40	19/11/2021	-17	-25.302,80 €
16/10/2021	208,47	16/10/2021	2021/4171	10/12/2021	208,47	15/11/2021	25	5.211,75 €
26/11/2021	77,10	26/11/2021	2021/4171	10/12/2021	77,10	26/12/2021	-16	-1.233,60 €
30/09/2021	21.000,67	09/10/2021	2021/3698	26/10/2021	21.000,67	08/11/2021	-13	-273.008,71 €
30/09/2021	21.000,67	09/10/2021	2021/3697	26/10/2021	21.000,67	08/11/2021	-13	-273.008,71 €
29/10/2021	8.986,50	10/11/2021	2021/3827	16/11/2021	8.986,50	10/12/2021	-24	-215.676,00 €
29/10/2021	8.986,50	10/11/2021	2021/3828	16/11/2021	8.986,50	10/12/2021	-24	-215.676,00 €
30/11/2021	12.795,38	03/12/2021	2021/4166	09/12/2021	12.795,38	02/01/2022	-24	-307.089,12 €
30/11/2021	12.795,38	03/12/2021	2021/4165	09/12/2021	12.795,38	02/01/2022	-24	-307.089,12 €
30/09/2021	2.676,39	09/10/2021	2021/3718	26/10/2021	2.676,39	08/11/2021	-13	-34.793,07 €
29/10/2021	4.212,88	29/10/2021	2021/4189	13/12/2021	4.212,88	28/11/2021	15	63.193,20 €
22/11/2021	4.788,19	22/11/2021	2021/4152	07/12/2021	4.788,19	22/12/2021	-15	-71.822,85 €
16/09/2021	2.196,00	17/09/2021	2021/3379	06/10/2021	2.196,00	17/10/2021	-11	-24.156,00 €

29/10/2021	6.034,88	02/11/2021	2021/3826	16/11/2021	6.034,88	02/12/2021	-16	-96.558,08 €
30/09/2021	5.917,00	30/09/2021	2021/3704	26/10/2021	5.917,00	30/10/2021	-4	-23.668,00 €
19/11/2021	4.453,00	20/11/2021	2021/4180	13/12/2021	4.453,00	20/12/2021	-7	-31.171,00 €
15/09/2021	695,73	16/09/2021	2021/3711	26/10/2021	695,73	16/10/2021	10	6.957,30 €
15/10/2021	610,12	19/10/2021	2021/4185	13/12/2021	610,12	18/11/2021	25	15.253,00 €
31/10/2021	190,91	02/11/2021	2021/4185	13/12/2021	190,91	02/12/2021	11	2.100,01 €
08/11/2021	4.500,00	09/11/2021	2021/3800	10/11/2021	4.500,00	09/12/2021	-29	-130.500,00 €
23/09/2021	103,26	24/09/2021	2021/3727	26/10/2021	103,26	24/10/2021	2	206,52 €
23/09/2021	54,17	24/09/2021	2021/3727	26/10/2021	54,17	24/10/2021	2	108,34 €
23/09/2021	3.894,33	24/09/2021	2021/3727	26/10/2021	3.894,33	24/10/2021	2	7.788,66 €
23/09/2021	249,62	24/09/2021	2021/4134	06/12/2021	249,62	24/10/2021	43	10.733,66 €
21/10/2021	99,96	22/10/2021	2021/4127	06/12/2021	99,96	21/11/2021	15	1.499,40 €
21/10/2021	53,87	22/10/2021	2021/4127	06/12/2021	53,87	21/11/2021	15	808,05 €
21/10/2021	3.688,38	23/10/2021	2021/4127	06/12/2021	3.688,38	22/11/2021	14	51.637,32 €
28/10/2021	-33,75	29/10/2021	2021/4134	06/12/2021	-33,75	28/11/2021	8	-270,00 €
20/09/2021	379,80	20/09/2021	2021/3760	02/11/2021	379,80	20/10/2021	13	4.937,40 €
20/09/2021	460,72	20/09/2021	2021/3760	02/11/2021	460,72	20/10/2021	13	5.989,36 €
20/09/2021	179,67	20/09/2021	2021/3760	02/11/2021	179,67	20/10/2021	13	2.335,71 €
20/09/2021	6.676,61	20/09/2021	2021/3760	02/11/2021	6.676,61	20/10/2021	13	86.795,93 €
05/10/2021	3.028,65	09/10/2021	2021/4087	29/11/2021	3.028,65	08/11/2021	21	63.601,65 €
15/11/2021	28.670,00	17/11/2021	2021/4146	06/12/2021	28.670,00	17/12/2021	-11	-315.370,00 €
05/10/2021	660,63	05/10/2021	2021/3471	18/10/2021	660,63	04/11/2021	-17	-11.230,71 €
20/10/2021	1.137,82	20/10/2021	2021/3725	26/10/2021	1.137,82	19/11/2021	-24	-27.307,68 €
20/10/2021	1.137,82	20/10/2021	2021/3722	26/10/2021	1.137,82	19/11/2021	-24	-27.307,68 €
20/10/2021	1.137,82	20/10/2021	2021/3723	26/10/2021	1.137,82	19/11/2021	-24	-27.307,68 €
20/10/2021	1.137,82	20/10/2021	2021/3724	26/10/2021	1.137,82	19/11/2021	-24	-27.307,68 €
25/11/2021	1.223,67	29/11/2021	2021/4449	16/12/2021	1.223,67	29/12/2021	-13	-15.907,71 €
31/10/2021	2.270,02	02/11/2021	2021/4137	06/12/2021	2.270,02	02/12/2021	4	9.080,08 €
09/10/2021	1.771,28	10/10/2021	2021/4067	23/11/2021	1.771,28	09/11/2021	14	24.797,92 €
15/09/2021	2.610,31	16/09/2021	2021/3708	26/10/2021	2.610,31	16/10/2021	10	26.103,10 €
09/11/2021	8.849,60	09/11/2021	2021/4080	29/11/2021	8.849,60	09/12/2021	-10	-88.496,00 €
09/11/2021	8.849,60	09/11/2021	2021/4081	29/11/2021	8.849,60	09/12/2021	-10	-88.496,00 €
29/09/2021	7.389,41	30/09/2021	2021/3442	11/10/2021	7.389,41	30/10/2021	-19	-140.398,79 €
21/10/2021	10.988,76	22/10/2021	2021/3770	04/11/2021	10.988,76	21/11/2021	-17	-186.808,92 €
23/11/2021	10.106,80	24/11/2021	2021/4164	09/12/2021	10.106,80	24/12/2021	-15	-151.602,00 €
29/11/2021	14.087,85	29/11/2021	2021/4148	06/12/2021	14.087,85	29/12/2021	-23	-324.020,55 €
30/10/2021	265.289,00	05/11/2021	2021/3841	18/11/2021	265.289,00	05/12/2021	-17	-4.509.913,00 €

30/10/2021	265.289,00	05/11/2021	2021/3842	18/11/2021	265.289,00	05/12/2021	-17	-4.509.913,00 €
28/10/2021	2.745,00	28/10/2021	2021/4097	30/11/2021	2.745,00	27/11/2021	3	8.235,00 €
14/09/2021	1.658,75	16/09/2021	2021/3710	26/10/2021	1.658,75	16/10/2021	10	16.587,50 €
23/11/2021	10.296,00	23/11/2021	2021/4126	06/12/2021	10.296,00	23/12/2021	-17	-175.032,00 €
29/09/2021	4.148,00	30/09/2021	2021/3705	26/10/2021	4.148,00	30/10/2021	-4	-16.592,00 €
20/10/2021	732,00	27/10/2021	2021/4098	02/12/2021	732,00	26/11/2021	6	4.392,00 €
25/10/2021	5.804,76	25/10/2021	2021/4083	29/11/2021	5.804,76	24/11/2021	5	29.023,80 €
05/11/2021	5.659,64	05/11/2021	2021/4190	13/12/2021	5.659,64	05/12/2021	8	45.277,12 €
30/11/2021	405,61	06/12/2021	2021/4416	15/12/2021	405,61	05/01/2022	-21	-8.517,81 €
21/10/2021	5.197,20	22/10/2021	2021/4085	29/11/2021	5.197,20	21/11/2021	8	41.577,60 €
19/11/2021	6.075,60	19/11/2021	2021/4183	13/12/2021	6.075,60	19/12/2021	-6	-36.453,60 €
31/10/2021	7.018,60	04/11/2021	2021/3794	10/11/2021	7.018,60	04/12/2021	-24	-168.446,40 €
27/09/2021	35.927,79	28/09/2021	2021/3365	04/10/2021	35.927,79	28/10/2021	-24	-862.266,96 €
27/09/2021	21.118,96	28/09/2021	2021/3365	04/10/2021	21.118,96	28/10/2021	-24	-506.855,04 €
25/10/2021	54.801,28	28/10/2021	2021/3792	10/11/2021	54.801,28	27/11/2021	-17	-931.621,76 €
22/09/2021	3.538,00	22/09/2021	2021/3378	06/10/2021	3.538,00	22/10/2021	-16	-56.608,00 €
18/10/2021	610,00	18/10/2021	2021/3761	02/11/2021	610,00	17/11/2021	-15	-9.150,00 €
18/10/2021	695,40	18/10/2021	2021/3757	02/11/2021	695,40	17/11/2021	-15	-10.431,00 €
17/09/2021	6.039,00	18/09/2021	2021/3486	21/10/2021	6.039,00	18/10/2021	3	18.117,00 €
18/10/2021	1.830,00	18/10/2021	2021/3778	08/11/2021	1.830,00	17/11/2021	-9	-16.470,00 €
30/09/2021	256,20	06/10/2021	2021/3464	14/10/2021	256,20	05/11/2021	-22	-5.636,40 €
30/09/2021	4.270,00	06/10/2021	2021/3464	14/10/2021	4.270,00	05/11/2021	-22	-93.940,00 €
30/09/2021	6.083,32	06/10/2021	2021/3464	14/10/2021	6.083,32	05/11/2021	-22	-133.833,04 €
31/10/2021	256,20	11/11/2021	2021/3840	18/11/2021	256,20	11/12/2021	-23	-5.892,60 €
31/10/2021	4.270,00	11/11/2021	2021/3840	18/11/2021	4.270,00	11/12/2021	-23	-98.210,00 €
31/10/2021	6.083,32	11/11/2021	2021/3840	18/11/2021	6.083,32	11/12/2021	-23	-139.916,36 €
06/10/2021	7.670,21	07/10/2021	2021/3699	26/10/2021	7.670,21	06/11/2021	-11	-84.372,31 €
01/10/2021	11.603,93	02/10/2021	2021/3701	26/10/2021	11.603,93	01/11/2021	-6	-69.623,58 €
29/09/2021	5.246,00	30/09/2021	2021/4193	13/12/2021	5.246,00	30/10/2021	44	230.824,00 €
22/11/2021	3.574,60	23/11/2021	2021/4182	13/12/2021	3.574,60	23/12/2021	-10	-35.746,00 €
16/11/2021	755,50	16/11/2021	2021/4092	30/11/2021	755,50	16/12/2021	-16	-12.088,00 €
30/09/2021	1.530,43	03/10/2021	2021/3477	18/10/2021	1.530,43	02/11/2021	-15	-22.956,45 €
31/10/2021	1.819,25	03/11/2021	2021/4064	23/11/2021	1.819,25	03/12/2021	-10	-18.192,50 €
28/09/2021	3.416,00	28/09/2021	2021/4184	13/12/2021	3.416,00	28/10/2021	46	157.136,00 €
04/11/2021	5.368,00	05/11/2021	2021/4188	13/12/2021	5.368,00	05/12/2021	8	42.944,00 €
19/10/2021	332,19	19/10/2021	2021/3791	09/11/2021	332,19	18/11/2021	-9	-2.989,71 €
10/11/2021	2.981,58	10/11/2021	2021/4403	15/12/2021	2.981,58	10/12/2021	5	14.907,90 €

10/11/2021	2.981,58	10/11/2021	2021/4404	15/12/2021	2.981,58	10/12/2021	5	14.907,90 €
10/11/2021	349,97	10/11/2021	2021/4404	15/12/2021	349,97	10/12/2021	5	1.749,85 €
05/10/2021	2.440,00	06/10/2021	2021/3813	12/11/2021	2.440,00	05/11/2021	7	17.080,00 €
30/09/2021	2.928,00	05/10/2021	2021/3752	28/10/2021	2.928,00	04/11/2021	-7	-20.496,00 €
19/11/2021	33.481,68	20/11/2021	2021/4112	02/12/2021	33.481,68	20/12/2021	-18	-602.670,24 €
04/11/2021	11.370,40	04/11/2021	2021/4072	23/11/2021	11.370,40	04/12/2021	-11	-125.074,40 €
04/11/2021	11.370,40	04/11/2021	2021/4070	23/11/2021	11.370,40	04/12/2021	-11	-125.074,40 €
04/11/2021	11.370,40	04/11/2021	2021/4071	23/11/2021	11.370,40	04/12/2021	-11	-125.074,40 €
04/11/2021	11.370,40	04/11/2021	2021/4069	23/11/2021	11.370,40	04/12/2021	-11	-125.074,40 €
04/11/2021	43.970,20	04/11/2021	2021/3832	16/11/2021	43.970,20	04/12/2021	-18	-791.463,60 €
02/09/2021	2.470,50	03/09/2021	2021/3473	18/10/2021	2.470,50	03/10/2021	15	37.057,50 €
09/11/2021	4.030,27	09/11/2021	2021/4100	02/12/2021	4.030,27	09/12/2021	-7	-28.211,89 €
17/09/2021	911,94	17/09/2021	2021/3458	14/10/2021	911,94	17/10/2021	-3	-2.735,82 €
27/09/2021	929,59	27/09/2021	2021/3458	14/10/2021	929,59	27/10/2021	-13	-12.084,67 €
27/09/2021	929,59	27/09/2021	2021/3459	14/10/2021	929,59	27/10/2021	-13	-12.084,67 €
07/10/2021	983,00	08/10/2021	2021/3479	21/10/2021	983,00	07/11/2021	-17	-16.711,00 €
30/09/2021	14.927,10	04/10/2021	2021/3489	21/10/2021	14.927,10	03/11/2021	-13	-194.052,30 €
31/10/2021	14.927,10	09/11/2021	2021/3803	10/11/2021	14.927,10	09/12/2021	-29	-432.885,90 €
30/11/2021	14.927,10	01/12/2021	2021/4147	06/12/2021	14.927,10	31/12/2021	-25	-373.177,50 €
17/09/2021	196,66	17/09/2021	2021/3815	12/11/2021	196,66	17/10/2021	26	5.113,16 €
28/09/2021	67.082,63	28/09/2021	2021/3401	07/10/2021	67.082,63	28/10/2021	-21	-1.408.735,23 €
19/11/2021	4.742,14	19/11/2021	2021/4155	09/12/2021	4.742,14	19/12/2021	-10	-47.421,40 €
19/11/2021	4.742,14	19/11/2021	2021/4156	09/12/2021	4.742,14	19/12/2021	-10	-47.421,40 €
28/09/2021	732,00	01/10/2021	2021/3814	12/11/2021	732,00	31/10/2021	12	8.784,00 €
22/10/2021	25.376,00	22/10/2021	2021/3785	08/11/2021	25.376,00	21/11/2021	-13	-329.888,00 €
27/10/2021	27.433,36	27/10/2021	2021/3782	08/11/2021	27.433,36	26/11/2021	-18	-493.800,48 €
06/10/2021	22,00	08/10/2021	2021/3732	26/10/2021	22,00	07/11/2021	-12	-264,00 €
29/09/2021	10.863,38	30/09/2021	2021/3386	07/10/2021	10.863,38	30/10/2021	-23	-249.857,74 €
14/09/2021	20.782,94	14/09/2021	2021/3466	14/10/2021	20.782,94	14/10/2021	0	0,00 €
24/11/2021	43.956,11	24/11/2021	2021/4177	10/12/2021	43.956,11	24/12/2021	-14	-615.385,54 €
24/09/2021	55.440,31	24/09/2021	2021/3463	14/10/2021	55.440,31	24/10/2021	-10	-554.403,10 €
24/09/2021	55.440,31	24/09/2021	2021/3462	14/10/2021	55.440,31	24/10/2021	-10	-554.403,10 €
24/09/2021	313,97	24/09/2021	2021/3462	14/10/2021	313,97	24/10/2021	-10	-3.139,70 €
04/10/2021	43.821,61	05/10/2021	2021/3461	14/10/2021	43.821,61	04/11/2021	-21	-920.253,81 €
04/11/2021	59.063,83	05/11/2021	2021/3819	12/11/2021	59.063,83	05/12/2021	-23	-1.358.468,09 €
06/10/2021	169,37	07/10/2021	2021/3768	04/11/2021	169,37	06/11/2021	-2	-338,74 €
15/10/2021	9.257,36	15/10/2021	2021/3809	11/11/2021	9.257,36	14/11/2021	-3	-27.772,08 €

29/09/2021	732,00	29/09/2021	2021/3706	26/10/2021	732,00	29/10/2021	-3	-2.196,00 €
28/10/2021	585,60	28/10/2021	2021/4101	02/12/2021	585,60	27/11/2021	5	2.928,00 €
29/10/2021	16.751,49	02/11/2021	2021/3824	16/11/2021	16.751,49	02/12/2021	-16	-268.023,84 €
23/11/2021	4.687,24	24/11/2021	2021/4095	30/11/2021	4.687,24	24/12/2021	-24	-112.493,76 €
23/11/2021	4.687,24	24/11/2021	2021/4096	30/11/2021	4.687,24	24/12/2021	-24	-112.493,76 €
04/10/2021	60,00	07/10/2021	2021/3451	14/10/2021	60,00	06/11/2021	-23	-1.380,00 €
30/10/2021	55,00	02/11/2021	2021/3802	10/11/2021	55,00	02/12/2021	-22	-1.210,00 €
04/10/2021	217.921,46	04/10/2021	2021/3485	21/10/2021	217.921,46	03/11/2021	-13	-2.832.978,98 €
22/11/2021	37.609,22	22/11/2021	2021/4111	02/12/2021	37.609,22	22/12/2021	-20	-752.184,40 €
15/09/2021	2.791,97	15/09/2021	2021/3452	14/10/2021	2.791,97	15/10/2021	-1	-2.791,97 €
15/09/2021	36.295,61	23/09/2021	2021/3406	07/10/2021	36.295,61	23/10/2021	-16	-580.729,76 €
15/09/2021	36.295,61	23/09/2021	2021/3407	07/10/2021	36.295,61	23/10/2021	-16	-580.729,76 €
20/10/2021	502,00	20/10/2021	2021/3812	11/11/2021	502,00	19/11/2021	-8	-4.016,00 €
20/09/2021	39.490,00	20/09/2021	2021/3820	12/11/2021	39.490,00	20/10/2021	23	908.270,00 €
10/09/2021	6.051,20	10/09/2021	2021/3362	04/10/2021	6.051,20	10/10/2021	-6	-36.307,20 €
15/11/2021	5.709,60	15/11/2021	2021/4075	23/11/2021	5.709,60	15/12/2021	-22	-125.611,20 €
04/11/2021	40.035,84	05/11/2021	2021/3808	11/11/2021	40.035,84	05/12/2021	-24	-960.860,16 €
30/09/2021	39.490,00	30/09/2021	2021/3460	14/10/2021	39.490,00	30/10/2021	-16	-631.840,00 €
04/11/2021	19.663,27	04/11/2021	2021/3838	18/11/2021	19.663,27	04/12/2021	-16	-314.612,32 €
22/11/2021	65.929,48	22/11/2021	2021/4093	30/11/2021	65.929,48	22/12/2021	-22	-1.450.448,56 €
15/09/2021	29.120,72	16/09/2021	2021/3350	01/10/2021	29.120,72	16/10/2021	-15	-436.810,80 €
30/10/2021	462,69	02/11/2021	2021/3780	08/11/2021	462,69	02/12/2021	-24	-11.104,56 €
21/09/2021	20.951,24	22/09/2021	2021/3349	01/10/2021	20.951,24	22/10/2021	-21	-439.976,04 €
24/09/2021	68.525,91	24/09/2021	2021/3385	07/10/2021	68.525,91	24/10/2021	-17	-1.164.940,47 €
28/09/2021	11.528,78	28/09/2021	2021/3405	07/10/2021	11.528,78	28/10/2021	-21	-242.104,38 €
22/09/2021	3.604,03	24/09/2021	2021/3434	11/10/2021	3.604,03	24/10/2021	-13	-46.852,39 €
29/09/2021	20.066,07	29/09/2021	2021/3384	07/10/2021	20.066,07	29/10/2021	-22	-441.453,54 €
28/09/2021	6.880,80	28/09/2021	2021/3784	08/11/2021	6.880,80	28/10/2021	11	75.688,80 €
01/10/2021	439,68	01/10/2021	2021/3475	18/10/2021	439,68	31/10/2021	-13	-5.715,84 €
30/09/2021	5.478,00	03/10/2021	2021/3435	11/10/2021	5.478,00	02/11/2021	-22	-120.516,00 €
07/10/2021	5.154,50	08/10/2021	2021/3707	26/10/2021	5.154,50	07/11/2021	-12	-61.854,00 €
08/10/2021	3.080,50	09/10/2021	2021/4065	23/11/2021	3.080,50	08/11/2021	15	46.207,50 €
04/10/2021	27.116,87	04/10/2021	2021/3728	26/10/2021	27.116,87	03/11/2021	-8	-216.934,96 €
28/09/2021	1.200,00	06/10/2021	2021/3476	18/10/2021	1.200,00	05/11/2021	-18	-21.600,00 €
05/10/2021	3.927,00	06/10/2021	2021/3715	26/10/2021	3.927,00	05/11/2021	-10	-39.270,00 €
05/10/2021	3.927,00	06/10/2021	2021/3714	26/10/2021	3.927,00	05/11/2021	-10	-39.270,00 €
05/10/2021	3.927,00	06/10/2021	2021/3716	26/10/2021	3.927,00	05/11/2021	-10	-39.270,00 €

30/09/2021	650,00	10/10/2021	2021/3733	26/10/2021	650,00	09/11/2021	-14	-9.100,00 €
06/10/2021	91.839,55	13/10/2021	2021/3762	02/11/2021	91.839,55	12/11/2021	-10	-918.395,50 €
22/09/2021	919,25	06/10/2021	2021/3469	15/10/2021	919,25	05/11/2021	-21	-19.304,25 €
22/09/2021	919,25	06/10/2021	2021/3470	15/10/2021	919,25	05/11/2021	-21	-19.304,25 €
20/10/2021	103.780,79	20/10/2021	2021/3763	02/11/2021	103.780,79	19/11/2021	-17	-1.764.273,43 €
13/10/2021	6.041,20	21/10/2021	2021/4074	23/11/2021	6.041,20	20/11/2021	3	18.123,60 €
14/10/2021	104.297,82	21/10/2021	2021/4063	23/11/2021	104.297,82	20/11/2021	3	312.893,46 €
25/10/2021	58.620,66	25/10/2021	2021/3817	12/11/2021	58.620,66	24/11/2021	-12	-703.447,92 €
29/10/2021	66.057,01	02/11/2021	2021/3798	10/11/2021	66.057,01	02/12/2021	-22	-1.453.254,22 €
03/11/2021	75.972,44	04/11/2021	2021/3831	16/11/2021	75.972,44	04/12/2021	-18	-1.367.503,92 €
11/11/2021	579,50	22/11/2021	2021/4133	06/12/2021	579,50	22/12/2021	-16	-9.272,00 €
30/11/2021	9.470,99	30/11/2021	2021/4140	06/12/2021	9.470,99	30/12/2021	-24	-227.303,76 €
30/11/2021	1.037,00	02/12/2021	2021/4157	09/12/2021	1.037,00	01/01/2022	-23	-23.851,00 €
18/11/2021	1.800,00	07/12/2021	2021/4423	15/12/2021	1.800,00	06/01/2022	-22	-39.600,00 €
30/11/2021	1.830,00	12/12/2021	2021/4405	15/12/2021	1.830,00	11/01/2022	-27	-49.410,00 €
06/10/2021	1.962,99	08/10/2021	2021/3717	26/10/2021	1.962,99	07/11/2021	-12	-23.555,88 €
30/10/2021	1.231,16	03/11/2021	2021/4187	13/12/2021	1.231,16	03/12/2021	10	12.311,60 €
30/11/2021	3.675,09	02/12/2021	2021/4406	15/12/2021	3.675,09	01/01/2022	-17	-62.476,53 €
24/09/2021	-22,51	02/10/2021	2021/3717	26/10/2021	-22,51	01/11/2021	-6	135,06 €
30/09/2021	213,70	01/10/2021	2021/3712	26/10/2021	213,70	31/10/2021	-5	-1.068,50 €
25/09/2021	427,00	28/09/2021	2021/4131	06/12/2021	427,00	28/10/2021	39	16.653,00 €
14/09/2021	1.475,60	14/09/2021	2021/3382	06/10/2021	1.475,60	14/10/2021	-8	-11.804,80 €
05/10/2021	67.089,02	06/10/2021	2021/3767	04/11/2021	67.089,02	05/11/2021	-1	-67.089,02 €
11/09/2021	5.215,00	11/09/2021	2021/3381	06/10/2021	5.215,00	11/10/2021	-5	-26.075,00 €
06/10/2021	854,00	07/10/2021	2021/3721	26/10/2021	854,00	06/11/2021	-11	-9.394,00 €
30/09/2021	3.789,74	01/10/2021	2021/3816	12/11/2021	3.789,74	31/10/2021	12	45.476,88 €
16/09/2021	744,20	17/09/2021	2021/3729	26/10/2021	744,20	17/10/2021	9	6.697,80 €
08/09/2021	337,09	09/09/2021	2021/3730	26/10/2021	337,09	09/10/2021	17	5.730,53 €
11/10/2021	48,80	12/10/2021	2021/3730	26/10/2021	48,80	11/11/2021	-16	-780,80 €
30/11/2021	796,66	11/12/2021	2021/4414	15/12/2021	796,66	10/01/2022	-26	-20.713,16 €
29/09/2021	1.312,13	29/09/2021	2021/3453	14/10/2021	1.312,13	29/10/2021	-15	-19.681,95 €
11/10/2021	7.466,40	13/10/2021	2021/3787	08/11/2021	7.466,40	12/11/2021	-4	-29.865,60 €
13/10/2021	211,33	26/10/2021	2021/4106	02/12/2021	211,33	25/11/2021	7	1.479,31 €
11/10/2021	778,93	15/10/2021	2021/3743	28/10/2021	778,93	14/11/2021	-17	-13.241,81 €
11/10/2021	14,76	15/10/2021	2021/3743	28/10/2021	14,76	14/11/2021	-17	-250,92 €
01/09/2021	66,50	02/09/2021	2021/3346	01/10/2021	66,50	02/10/2021	-1	-66,50 €
03/09/2021	56,00	03/09/2021	2021/3346	01/10/2021	56,00	03/10/2021	-2	-112,00 €

30/09/2021	77,00	03/10/2021	2021/3789	09/11/2021	77,00	02/11/2021	7	539,00 €
30/09/2021	251,81	01/10/2021	2021/3788	09/11/2021	251,81	31/10/2021	9	2.266,29 €
30/09/2021	251,81	01/10/2021	2021/3789	09/11/2021	251,81	31/10/2021	9	2.266,29 €
18/11/2021	4.157,86	18/11/2021	2021/4125	03/12/2021	4.157,86	18/12/2021	-15	-62.367,90 €
01/10/2021	322,74	04/10/2021	2021/4132	06/12/2021	322,74	03/11/2021	33	10.650,42 €
31/10/2021	485,39	09/11/2021	2021/4132	06/12/2021	485,39	09/12/2021	-3	-1.456,17 €
01/10/2021	183,00	02/10/2021	2021/3713	26/10/2021	183,00	01/11/2021	-6	-1.098,00 €
14/09/2021	105,14	21/09/2021	2021/3449	14/10/2021	105,14	21/10/2021	-7	-735,98 €
14/09/2021	278,36	21/09/2021	2021/3449	14/10/2021	278,36	21/10/2021	-7	-1.948,52 €
14/09/2021	854,71	22/09/2021	2021/3449	14/10/2021	854,71	22/10/2021	-8	-6.837,68 €
15/09/2021	107,41	22/09/2021	2021/3449	14/10/2021	107,41	22/10/2021	-8	-859,28 €
16/09/2021	223,14	22/09/2021	2021/3449	14/10/2021	223,14	22/10/2021	-8	-1.785,12 €
30/09/2021	271,55	06/10/2021	2021/3449	14/10/2021	271,55	05/11/2021	-22	-5.974,10 €
30/09/2021	474,26	05/10/2021	2021/3449	14/10/2021	474,26	04/11/2021	-21	-9.959,46 €
15/10/2021	235.811,68	15/10/2021	2021/3731	26/10/2021	235.811,68	14/11/2021	-19	-4.480.421,92 €
30/09/2021	312,53	05/10/2021	2021/3720	26/10/2021	312,53	04/11/2021	-9	-2.812,77 €
30/10/2021	309,43	04/11/2021	2021/4179	13/12/2021	309,43	04/12/2021	9	2.784,87 €
30/11/2021	568,91	03/12/2021	2021/4410	15/12/2021	568,91	02/01/2022	-18	-10.240,38 €
30/11/2021	502,32	03/12/2021	2021/4436	16/12/2021	502,32	02/01/2022	-17	-8.539,44 €
20/10/2021	3.294,00	21/10/2021	2021/3844	22/11/2021	3.294,00	20/11/2021	2	6.588,00 €
09/11/2021	5.368,00	09/11/2021	2021/4181	13/12/2021	5.368,00	09/12/2021	4	21.472,00 €
27/10/2021	57.763,07	28/10/2021	2021/3795	10/11/2021	57.763,07	27/11/2021	-17	-981.972,19 €
08/09/2021	1.063,59	17/09/2021	2021/3741	28/10/2021	1.063,59	17/10/2021	11	11.699,49 €
08/09/2021	366,07	17/09/2021	2021/3741	28/10/2021	366,07	17/10/2021	11	4.026,77 €
08/09/2021	82,50	17/09/2021	2021/3741	28/10/2021	82,50	17/10/2021	11	907,50 €
09/09/2021	2.430,78	17/09/2021	2021/3741	28/10/2021	2.430,78	17/10/2021	11	26.738,58 €
09/09/2021	13.064,11	17/09/2021	2021/3741	28/10/2021	13.064,11	17/10/2021	11	143.705,21 €
09/09/2021	5.310,40	17/09/2021	2021/3741	28/10/2021	5.310,40	17/10/2021	11	58.414,40 €
09/09/2021	2.249,36	17/09/2021	2021/3741	28/10/2021	2.249,36	17/10/2021	11	24.742,96 €
09/09/2021	1.523,36	17/09/2021	2021/3741	28/10/2021	1.523,36	17/10/2021	11	16.756,96 €
09/09/2021	1.804,01	17/09/2021	2021/3741	28/10/2021	1.804,01	17/10/2021	11	19.844,11 €
09/09/2021	3.119,21	18/09/2021	2021/3742	28/10/2021	3.119,21	18/10/2021	10	31.192,10 €
09/09/2021	1.625,33	17/09/2021	2021/3741	28/10/2021	1.625,33	17/10/2021	11	17.878,63 €
09/09/2021	391,07	17/09/2021	2021/3741	28/10/2021	391,07	17/10/2021	11	4.301,77 €
09/09/2021	1.118,21	17/09/2021	2021/3741	28/10/2021	1.118,21	17/10/2021	11	12.300,31 €
09/09/2021	42,64	17/09/2021	2021/3741	28/10/2021	42,64	17/10/2021	11	469,04 €
09/09/2021	1.641,17	17/09/2021	2021/3741	28/10/2021	1.641,17	17/10/2021	11	18.052,87 €

09/09/2021	5.195,08	17/09/2021	2021/3741	28/10/2021	5.195,08	17/10/2021	11	57.145,88 €
09/09/2021	5.365,30	17/09/2021	2021/3741	28/10/2021	5.365,30	17/10/2021	11	59.018,30 €
09/09/2021	14.042,59	17/09/2021	2021/3741	28/10/2021	14.042,59	17/10/2021	11	154.468,49 €
09/09/2021	2.329,14	17/09/2021	2021/3741	28/10/2021	2.329,14	17/10/2021	11	25.620,54 €
09/09/2021	8.412,63	17/09/2021	2021/3741	28/10/2021	8.412,63	17/10/2021	11	92.538,93 €
09/09/2021	8.412,63	17/09/2021	2021/3740	28/10/2021	8.412,63	17/10/2021	11	92.538,93 €
09/09/2021	601,72	17/09/2021	2021/3742	28/10/2021	601,72	17/10/2021	11	6.618,92 €
09/09/2021	3.063,32	17/09/2021	2021/3742	28/10/2021	3.063,32	17/10/2021	11	33.696,52 €
09/09/2021	5.360,65	17/09/2021	2021/3742	28/10/2021	5.360,65	17/10/2021	11	58.967,15 €
09/09/2021	1.568,86	17/09/2021	2021/3742	28/10/2021	1.568,86	17/10/2021	11	17.257,46 €
09/09/2021	3.418,13	17/09/2021	2021/3742	28/10/2021	3.418,13	17/10/2021	11	37.599,43 €
09/09/2021	1.462,96	17/09/2021	2021/3742	28/10/2021	1.462,96	17/10/2021	11	16.092,56 €
09/09/2021	2.216,40	17/09/2021	2021/3742	28/10/2021	2.216,40	17/10/2021	11	24.380,40 €
14/09/2021	614,24	22/09/2021	2021/3742	28/10/2021	614,24	22/10/2021	6	3.685,44 €
20/09/2021	256,20	29/09/2021	2021/3742	28/10/2021	256,20	29/10/2021	-1	-256,20 €
20/09/2021	97,95	29/09/2021	2021/3742	28/10/2021	97,95	29/10/2021	-1	-97,95 €
20/09/2021	172,51	29/09/2021	2021/3742	28/10/2021	172,51	29/10/2021	-1	-172,51 €
20/09/2021	94,93	29/09/2021	2021/3742	28/10/2021	94,93	29/10/2021	-1	-94,93 €
20/09/2021	101,01	29/09/2021	2021/3742	28/10/2021	101,01	29/10/2021	-1	-101,01 €
20/09/2021	49,59	29/09/2021	2021/3742	28/10/2021	49,59	29/10/2021	-1	-49,59 €
20/09/2021	39,79	29/09/2021	2021/3742	28/10/2021	39,79	29/10/2021	-1	-39,79 €
27/09/2021	65,38	06/10/2021	2021/3742	28/10/2021	65,38	05/11/2021	-8	-523,04 €
27/09/2021	64,33	06/10/2021	2021/3742	28/10/2021	64,33	05/11/2021	-8	-514,64 €
04/10/2021	785,98	16/10/2021	2021/3742	28/10/2021	785,98	15/11/2021	-18	-14.147,64 €
04/10/2021	60,18	16/10/2021	2021/3742	28/10/2021	60,18	15/11/2021	-18	-1.083,24 €
04/10/2021	544,25	16/10/2021	2021/3742	28/10/2021	544,25	15/11/2021	-18	-9.796,50 €
04/10/2021	60,02	16/10/2021	2021/3742	28/10/2021	60,02	15/11/2021	-18	-1.080,36 €
11/10/2021	1.138,30	21/10/2021	2021/3742	28/10/2021	1.138,30	20/11/2021	-23	-26.180,90 €
11/10/2021	169,57	21/10/2021	2021/3742	28/10/2021	169,57	20/11/2021	-23	-3.900,11 €
11/10/2021	652,35	21/10/2021	2021/3742	28/10/2021	652,35	20/11/2021	-23	-15.004,05 €
12/10/2021	7.612,80	13/10/2021	2021/4142	06/12/2021	7.612,80	12/11/2021	24	182.707,20 €
12/10/2021	7.612,80	13/10/2021	2021/4143	06/12/2021	7.612,80	12/11/2021	24	182.707,20 €
13/10/2021	6.217,12	14/10/2021	2021/3818	12/11/2021	6.217,12	13/11/2021	-1	-6.217,12 €
04/11/2021	1.268,80	05/11/2021	2021/3845	22/11/2021	1.268,80	05/12/2021	-13	-16.494,40 €
12/10/2021	2.602,00	13/10/2021	2021/3703	26/10/2021	2.602,00	12/11/2021	-17	-44.234,00 €
10/11/2021	802,00	10/11/2021	2021/3834	17/11/2021	802,00	10/12/2021	-23	-18.446,00 €
22/11/2021	402,00	23/11/2021	2021/4103	02/12/2021	402,00	23/12/2021	-21	-8.442,00 €

14/09/2021	11.197,72	14/09/2021	2021/3408	07/10/2021	11.197,72	14/10/2021	-7	-78.384,04 €
27/10/2021	29.070,64	28/10/2021	2021/3825	16/11/2021	29.070,64	27/11/2021	-11	-319.777,04 €
04/11/2021	724,38	04/11/2021	2021/4066	23/11/2021	724,38	04/12/2021	-11	-7.968,18 €
07/10/2021	4.679,43	08/10/2021	2021/4109	02/12/2021	4.679,43	07/11/2021	25	116.985,75 €
29/11/2021	44.286,00	29/11/2021	2021/4150	07/12/2021	44.286,00	29/12/2021	-22	-974.292,00 €
31/10/2021	461,78	10/11/2021	2021/4107	02/12/2021	461,78	10/12/2021	-8	-3.694,24 €
30/09/2021	433.257,54	30/09/2021	2021/3377	05/10/2021	433.257,54	30/10/2021	-25	-10.831.438,50 €
01/10/2021	342.940,00	03/10/2021	2021/3478	19/10/2021	342.940,00	02/11/2021	-14	-4.801.160,00 €
29/09/2021	45.708,28	29/09/2021	2021/3391	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3392	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3394	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3393	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3395	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3396	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3399	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3398	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3397	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3388	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3389	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3390	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3387	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
29/09/2021	45.708,28	29/09/2021	2021/3400	07/10/2021	45.708,28	29/10/2021	-22	-1.005.582,16 €
18/10/2021	2.389,20	29/10/2021	2021/3769	04/11/2021	2.389,20	28/11/2021	-24	-57.340,80 €
18/10/2021	1.869,20	29/10/2021	2021/3772	04/11/2021	1.869,20	28/11/2021	-24	-44.860,80 €
18/10/2021	2.171,11	29/10/2021	2021/3772	04/11/2021	2.171,11	28/11/2021	-24	-52.106,64 €
18/10/2021	2.171,11	29/10/2021	2021/3773	04/11/2021	2.171,11	28/11/2021	-24	-52.106,64 €
20/09/2021	302,07	24/09/2021	2021/3456	14/10/2021	302,07	24/10/2021	-10	-3.020,70 €
20/09/2021	2.389,20	24/09/2021	2021/3457	14/10/2021	2.389,20	24/10/2021	-10	-23.892,00 €
02/11/2021	7.152,99	08/11/2021	2021/3822	12/11/2021	7.152,99	08/12/2021	-26	-185.977,74 €
02/11/2021	7.152,99	08/11/2021	2021/3822	12/11/2021	7.152,99	08/12/2021	-26	-185.977,74 €
02/11/2021	7.152,99	08/11/2021	2021/3823	12/11/2021	7.152,99	08/12/2021	-26	-185.977,74 €
02/11/2021	7.152,99	08/11/2021	2021/3823	12/11/2021	7.152,99	08/12/2021	-26	-185.977,74 €
02/11/2021	8.053,00	08/11/2021	2021/3823	12/11/2021	8.053,00	08/12/2021	-26	-209.378,00 €
02/11/2021	8.053,00	08/11/2021	2021/3823	12/11/2021	8.053,00	08/12/2021	-26	-209.378,00 €
02/11/2021	7.152,99	08/11/2021	2021/3823	12/11/2021	7.152,99	08/12/2021	-26	-185.977,74 €
02/11/2021	7.553,00	09/11/2021	2021/3823	12/11/2021	7.553,00	09/12/2021	-27	-203.931,00 €
15/11/2021	2.389,20	19/11/2021	2021/4091	30/11/2021	2.389,20	19/12/2021	-19	-45.394,80 €

15/11/2021	1.238,73	19/11/2021	2021/4090	30/11/2021	1.238,73	19/12/2021	-19	-23.535,87 €
27/10/2021	3.782,00	28/10/2021	2021/4110	02/12/2021	3.782,00	27/11/2021	5	18.910,00 €
31/10/2021	3.965,00	04/11/2021	2021/4099	02/12/2021	3.965,00	04/12/2021	-2	-7.930,00 €
30/09/2021	37.011,14	05/10/2021	2021/3744	28/10/2021	37.011,14	04/11/2021	-7	-259.077,98 €
30/09/2021	37.011,14	05/10/2021	2021/3745	28/10/2021	37.011,14	04/11/2021	-7	-259.077,98 €
29/10/2021	10.060,61	03/11/2021	2021/4104	02/12/2021	10.060,61	03/12/2021	-1	-10.060,61 €
29/10/2021	10.060,61	03/11/2021	2021/4105	02/12/2021	10.060,61	03/12/2021	-1	-10.060,61 €
05/10/2021	286,47	07/10/2021	2021/3450	14/10/2021	286,47	06/11/2021	-23	-6.588,81 €
05/10/2021	286,47	07/10/2021	2021/3450	14/10/2021	286,47	06/11/2021	-23	-6.588,81 €
03/11/2021	286,47	06/11/2021	2021/3796	10/11/2021	286,47	06/12/2021	-26	-7.448,22 €
03/11/2021	286,47	06/11/2021	2021/3796	10/11/2021	286,47	06/12/2021	-26	-7.448,22 €
09/09/2021	517,23	10/09/2021	2021/3734	26/10/2021	517,23	10/10/2021	16	8.275,68 €
22/09/2021	33.229,47	25/09/2021	2021/3734	26/10/2021	33.229,47	25/10/2021	1	33.229,47 €
22/09/2021	5.636,48	25/09/2021	2021/3734	26/10/2021	5.636,48	25/10/2021	1	5.636,48 €
22/09/2021	49.616,57	25/09/2021	2021/3734	26/10/2021	49.616,57	25/10/2021	1	49.616,57 €
22/09/2021	11.837,30	25/09/2021	2021/3734	26/10/2021	11.837,30	25/10/2021	1	11.837,30 €
22/10/2021	-14,88	24/10/2021	2021/4145	06/12/2021	-14,88	23/11/2021	13	-193,44 €
22/10/2021	139,62	24/10/2021	2021/4145	06/12/2021	139,62	23/11/2021	13	1.815,06 €
22/10/2021	45.860,47	24/10/2021	2021/4145	06/12/2021	45.860,47	23/11/2021	13	596.186,11 €
22/10/2021	9.416,28	24/10/2021	2021/4145	06/12/2021	9.416,28	23/11/2021	13	122.411,64 €
22/10/2021	81.363,86	24/10/2021	2021/4145	06/12/2021	81.363,86	23/11/2021	13	1.057.730,18 €
22/10/2021	15.944,06	24/10/2021	2021/4145	06/12/2021	15.944,06	23/11/2021	13	207.272,78 €
15/09/2021	13,37	16/09/2021	2021/3726	26/10/2021	13,37	16/10/2021	10	133,70 €
15/09/2021	55,67	16/09/2021	2021/3726	26/10/2021	55,67	16/10/2021	10	556,70 €
15/09/2021	23,21	16/09/2021	2021/3726	26/10/2021	23,21	16/10/2021	10	232,10 €
15/09/2021	39,41	16/09/2021	2021/3726	26/10/2021	39,41	16/10/2021	10	394,10 €
15/09/2021	78,17	16/09/2021	2021/3726	26/10/2021	78,17	16/10/2021	10	781,70 €
15/09/2021	39,41	16/09/2021	2021/3726	26/10/2021	39,41	16/10/2021	10	394,10 €
15/09/2021	5,12	16/09/2021	2021/3726	26/10/2021	5,12	16/10/2021	10	51,20 €
15/09/2021	127,27	16/09/2021	2021/3726	26/10/2021	127,27	16/10/2021	10	1.272,70 €
15/09/2021	61,66	16/09/2021	2021/3726	26/10/2021	61,66	16/10/2021	10	616,60 €
14/10/2021	18,26	15/10/2021	2021/3726	26/10/2021	18,26	14/11/2021	-19	-346,94 €
14/10/2021	-41,71	15/10/2021	2021/3726	26/10/2021	-41,71	14/11/2021	-19	792,49 €
14/10/2021	32,03	15/10/2021	2021/3726	26/10/2021	32,03	14/11/2021	-19	-608,57 €
14/10/2021	-7,79	15/10/2021	2021/3726	26/10/2021	-7,79	14/11/2021	-19	148,01 €
14/10/2021	438,74	15/10/2021	2021/3726	26/10/2021	438,74	14/11/2021	-19	-8.336,06 €
14/10/2021	-103,72	15/10/2021	2021/3726	26/10/2021	-103,72	14/11/2021	-19	1.970,68 €

14/10/2021	18,26	15/10/2021	2021/3726	26/10/2021	18,26	14/11/2021	-19	-346,94 €
14/10/2021	19,41	15/10/2021	2021/3726	26/10/2021	19,41	14/11/2021	-19	-368,79 €
14/10/2021	438,74	15/10/2021	2021/3726	26/10/2021	438,74	14/11/2021	-19	-8.336,06 €
13/11/2021	208,90	22/11/2021	2021/4429	16/12/2021	208,90	22/12/2021	-6	-1.253,40 €
08/10/2021	117.260,32	09/10/2021	2021/3764	02/11/2021	117.260,32	08/11/2021	-6	-703.561,92 €
26/11/2021	589,25	26/11/2021	2021/4172	10/12/2021	589,25	26/12/2021	-16	-9.428,00 €
08/11/2021	854,00	10/11/2021	2021/4102	02/12/2021	854,00	10/12/2021	-8	-6.832,00 €
27/09/2021	400,00	27/09/2021	2021/3490	21/10/2021	400,00	27/10/2021	-6	-2.400,00 €
13/10/2021	1.989,86	13/10/2021	2021/3719	26/10/2021	1.989,86	12/11/2021	-17	-33.827,62 €
20/10/2021	86.746,40	20/10/2021	2021/3783	08/11/2021	86.746,40	19/11/2021	-11	-954.210,40 €
30/09/2021	915,81	02/10/2021	2021/3709	26/10/2021	915,81	01/11/2021	-6	-5.494,86 €
30/10/2021	901,29	03/11/2021	2021/4192	13/12/2021	901,29	03/12/2021	10	9.012,90 €
30/11/2021	2.205,94	03/12/2021	2021/4411	15/12/2021	2.205,94	02/01/2022	-18	-39.706,92 €
01/09/2021	24.000,00	02/09/2021	2021/3468	14/10/2021	24.000,00	02/10/2021	12	288.000,00 €
04/10/2021	48.002,00	04/10/2021	2021/3755	28/10/2021	48.002,00	03/11/2021	-6	-288.012,00 €
04/10/2021	48.002,00	04/10/2021	2021/3756	28/10/2021	48.002,00	03/11/2021	-6	-288.012,00 €
18/10/2021	1.138,80	19/10/2021	2021/3810	11/11/2021	1.138,80	18/11/2021	-7	-7.971,60 €
18/10/2021	1.138,80	19/10/2021	2021/3811	11/11/2021	1.138,80	18/11/2021	-7	-7.971,60 €
11/10/2021	6.344,00	11/10/2021	2021/3702	26/10/2021	6.344,00	10/11/2021	-15	-95.160,00 €
18/10/2021	2.537,60	18/10/2021	2021/3766	02/11/2021	2.537,60	17/11/2021	-15	-38.064,00 €
19/11/2021	1.151,07	23/11/2021	2021/4113	02/12/2021	1.151,07	23/12/2021	-21	-24.172,47 €
					5.928.800,81			-82.502.218,30 €

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