

Data Doc.	Imp. Pagato	Data Prot.	Num.Mand.	Data Mand.	Importo Doc.	Data Scad.	gg ritardo	importo
30/04/2024	20.740,00	08/05/2024	2024/2610	25/07/2024	20.740,00	07/06/2024	48	995.520,00 €
30/06/2024	6.794,18	04/07/2024	2024/3005	05/09/2024	6.794,18	03/08/2024	33	224.207,94 €
25/06/2024	3.348,80	25/06/2024	2024/2320	18/07/2024	3.348,80	25/07/2024	-7	-23.441,60 €
24/04/2024	2.463,30	24/04/2024	2024/2697	08/08/2024	2.463,30	24/05/2024	76	187.210,80 €
23/06/2024	789,10	23/06/2024	2024/2245	01/07/2024	789,10	23/07/2024	-22	-17.360,20 €
08/07/2024	333,06	08/07/2024	2024/2672	06/08/2024	333,06	07/08/2024	-1	-333,06 €
30/05/2024	246,51	31/05/2024	2024/2285	11/07/2024	246,51	30/06/2024	11	2.711,61 €
11/07/2024	169,60	12/07/2024	2024/2304	17/07/2024	169,60	11/08/2024	-25	-4.240,00 €
29/08/2024	147,72	30/08/2024	2024/3122	18/09/2024	147,72	29/09/2024	-11	-1.624,92 €
20/06/2024	69.964,04	20/06/2024	2024/2618	25/07/2024	69.964,04	20/07/2024	5	349.820,20 €
20/06/2024	69.964,04	20/06/2024	2024/2619	25/07/2024	69.964,04	20/07/2024	5	349.820,20 €
16/07/2024	3.611,32	16/07/2024	2024/2603	23/07/2024	3.611,32	15/08/2024	-23	-83.060,36 €
16/07/2024	3.611,32	16/07/2024	2024/2604	23/07/2024	3.611,32	15/08/2024	-23	-83.060,36 €
16/07/2024	437,74	16/07/2024	2024/2602	23/07/2024	437,74	15/08/2024	-23	-10.068,02 €
21/08/2024	177.333,34	22/08/2024	2024/2999	03/09/2024	177.333,34	21/09/2024	-18	-3.192.000,12 €
21/06/2024	3.019,50	08/07/2024	2024/2609	25/07/2024	3.019,50	07/08/2024	-13	-39.253,50 €
26/06/2024	317.046,60	27/06/2024	2024/2279	11/07/2024	317.046,60	27/07/2024	-16	-5.072.745,60 €
26/06/2024	317.046,60	27/06/2024	2024/2278	11/07/2024	317.046,60	27/07/2024	-16	-5.072.745,60 €
20/06/2024	352,15	28/06/2024	2024/3108	17/09/2024	352,15	28/07/2024	51	17.959,65 €
29/06/2024	146,68	03/07/2024	2024/3108	17/09/2024	146,68	02/08/2024	46	6.747,28 €
15/07/2024	25,84	17/07/2024	2024/3107	17/09/2024	25,84	16/08/2024	32	826,88 €
23/07/2024	352,13	29/07/2024	2024/3108	17/09/2024	352,13	28/08/2024	20	7.042,60 €
23/07/2024	146,68	29/07/2024	2024/3108	17/09/2024	146,68	28/08/2024	20	2.933,60 €
31/07/2024	25,84	03/08/2024	2024/3107	17/09/2024	25,84	02/09/2024	15	387,60 €
23/07/2024	-352,14	29/07/2024	2024/3108	17/09/2024	-352,14	28/08/2024	20	-7.042,80 €
23/07/2024	-146,68	29/07/2024	2024/3108	17/09/2024	-146,68	28/08/2024	20	-2.933,60 €
02/08/2024	-25,84	06/08/2024	2024/3107	17/09/2024	-25,84	05/09/2024	12	-310,08 €
22/07/2024	675,55	22/07/2024	2024/2662	02/08/2024	675,55	21/08/2024	-19	-12.835,45 €
04/07/2024	19.480,96	04/07/2024	2024/2614	25/07/2024	19.480,96	03/08/2024	-9	-175.328,64 €
20/07/2024	64.097,35	20/07/2024	2024/2642	31/07/2024	64.097,35	19/08/2024	-19	-1.217.849,65 €
20/07/2024	64.097,35	20/07/2024	2024/2643	31/07/2024	64.097,35	19/08/2024	-19	-1.217.849,65 €
23/07/2024	3.346,64	23/07/2024	2024/3362	24/09/2024	3.346,64	22/08/2024	33	110.439,12 €
04/09/2024	1.522,56	04/09/2024	2024/3366	24/09/2024	1.522,56	04/10/2024	-10	-15.225,60 €
16/07/2024	366,00	16/07/2024	2024/2608	25/07/2024	366,00	15/08/2024	-21	-7.686,00 €
19/07/2024	24,96	20/07/2024	2024/2670	06/08/2024	24,96	19/08/2024	-13	-324,48 €
19/07/2024	24,96	20/07/2024	2024/2670	06/08/2024	24,96	19/08/2024	-13	-324,48 €

31/05/2024	38,64	13/06/2024	2024/2339	18/07/2024	38,64	13/07/2024	5	193,20 €
30/06/2024	6.297,87	04/07/2024	2024/2277	11/07/2024	6.297,87	03/08/2024	-23	-144.851,01 €
31/07/2024	6.966,29	04/08/2024	2024/2721	12/08/2024	6.966,29	03/09/2024	-22	-153.258,38 €
07/05/2024	297,68	08/05/2024	2024/2269	08/07/2024	297,68	07/06/2024	31	9.228,08 €
26/07/2024	600,08	26/07/2024	2024/2650	31/07/2024	600,08	25/08/2024	-25	-15.002,00 €
15/06/2024	73,20	15/06/2024	2024/2336	18/07/2024	73,20	15/07/2024	3	219,60 €
24/06/2024	140,30	24/06/2024	2024/2336	18/07/2024	140,30	24/07/2024	-6	-841,80 €
27/06/2024	673,60	27/06/2024	2024/2263	08/07/2024	673,60	27/07/2024	-19	-12.798,40 €
07/06/2024	1.693,77	07/06/2024	2024/2622	25/07/2024	1.693,77	07/07/2024	18	30.487,86 €
07/06/2024	1.073,14	07/06/2024	2024/2714	09/08/2024	1.073,14	07/07/2024	33	35.413,62 €
18/06/2024	45.417,53	19/06/2024	2024/2248	01/07/2024	45.417,53	19/07/2024	-18	-817.515,54 €
18/06/2024	45.417,53	19/06/2024	2024/2249	01/07/2024	45.417,53	19/07/2024	-18	-817.515,54 €
11/07/2024	3.382,47	17/07/2024	2024/2681	06/08/2024	3.382,47	16/08/2024	-10	-33.824,70 €
11/07/2024	457,50	12/07/2024	2024/2307	17/07/2024	457,50	11/08/2024	-25	-11.437,50 €
31/08/2024	4.134,58	06/09/2024	2024/3140	23/09/2024	4.134,58	06/10/2024	-13	-53.749,54 €
30/05/2024	1.393,61	01/06/2024	2024/2240	01/07/2024	1.393,61	01/07/2024	0	0,00 €
27/06/2024	1.393,61	29/06/2024	2024/2298	17/07/2024	1.393,61	29/07/2024	-12	-16.723,32 €
27/06/2024	711,75	29/06/2024	2024/2299	17/07/2024	711,75	29/07/2024	-12	-8.541,00 €
30/07/2024	1.393,61	01/08/2024	2024/2719	12/08/2024	1.393,61	31/08/2024	-19	-26.478,59 €
30/07/2024	711,75	01/08/2024	2024/2720	12/08/2024	711,75	31/08/2024	-19	-13.523,25 €
29/08/2024	1.393,61	31/08/2024	2024/3369	25/09/2024	1.393,61	30/09/2024	-5	-6.968,05 €
29/08/2024	711,75	31/08/2024	2024/3379	30/09/2024	711,75	30/09/2024	0	0,00 €
10/06/2024	246,06	11/06/2024	2024/2240	01/07/2024	246,06	11/07/2024	-10	-2.460,60 €
09/09/2024	10.000,00	10/09/2024	2024/3363	24/09/2024	10.000,00	10/10/2024	-16	-160.000,00 €
27/06/2024	8.540,07	29/06/2024	2024/2274	10/07/2024	8.540,07	29/07/2024	-19	-162.261,33 €
28/06/2024	94,78	01/07/2024	2024/2274	10/07/2024	94,78	31/07/2024	-21	-1.990,38 €
10/07/2024	-50,41	15/07/2024	2024/3087	11/09/2024	-50,41	14/08/2024	28	-1.411,48 €
20/08/2024	174,55	21/08/2024	2024/3087	11/09/2024	174,55	20/09/2024	-9	-1.570,95 €
28/08/2024	4.217,85	29/08/2024	2024/3087	11/09/2024	4.217,85	28/09/2024	-17	-71.703,45 €
04/07/2024	17.502,84	04/07/2024	2024/2283	11/07/2024	17.502,84	03/08/2024	-23	-402.565,32 €
04/07/2024	17.502,84	04/07/2024	2024/2282	11/07/2024	17.502,84	03/08/2024	-23	-402.565,32 €
04/07/2024	17.502,84	04/07/2024	2024/2281	11/07/2024	17.502,84	03/08/2024	-23	-402.565,32 €
31/05/2024	3.669,76	03/06/2024	2024/2257	04/07/2024	3.669,76	03/07/2024	1	3.669,76 €
30/06/2024	5.078,20	01/07/2024	2024/2702	08/08/2024	5.078,20	31/07/2024	8	40.625,60 €
21/05/2024	-3.669,76	22/05/2024	2024/2257	04/07/2024	-3.669,76	21/06/2024	13	-47.706,88 €
11/06/2024	5.965,80	12/06/2024	2024/2292	12/07/2024	5.965,80	12/07/2024	0	0,00 €
30/06/2024	1.808,04	05/07/2024	2024/2291	12/07/2024	1.808,04	04/08/2024	-23	-41.584,92 €

15/06/2024	1.722,87	17/06/2024	2024/2664	02/08/2024	1.722,87	17/07/2024	16	27.565,92 €
04/07/2024	883,66	06/07/2024	2024/2275	10/07/2024	883,66	05/08/2024	-26	-22.975,16 €
27/07/2024	1.174,84	28/07/2024	2024/2669	06/08/2024	1.174,84	27/08/2024	-21	-24.671,64 €
27/08/2024	2.228,95	28/08/2024	2024/3090	11/09/2024	2.228,95	27/09/2024	-16	-35.663,20 €
09/08/2024	18.125,94	09/08/2024	2024/2998	29/08/2024	18.125,94	08/09/2024	-10	-181.259,40 €
09/07/2024	1.178,52	11/07/2024	2024/3104	13/09/2024	1.178,52	10/08/2024	34	40.069,68 €
03/07/2024	19.518,98	03/07/2024	2024/2615	25/07/2024	19.518,98	02/08/2024	-8	-156.151,84 €
03/07/2024	10.314,08	03/07/2024	2024/2328	18/07/2024	10.314,08	02/08/2024	-15	-154.711,20 €
05/07/2024	-10.314,08	05/07/2024	2024/2328	18/07/2024	-10.314,08	04/08/2024	-17	175.339,36 €
05/07/2024	10.314,08	05/07/2024	2024/2328	18/07/2024	10.314,08	04/08/2024	-17	-175.339,36 €
26/08/2024	1.280,71	26/08/2024	2024/3079	10/09/2024	1.280,71	25/09/2024	-15	-19.210,65 €
08/08/2024	31.313,74	09/08/2024	2024/3103	13/09/2024	31.313,74	08/09/2024	5	156.568,70 €
31/07/2024	1.174,88	08/08/2024	2024/2724	12/08/2024	1.174,88	07/09/2024	-26	-30.546,88 €
25/07/2024	48.541,36	26/07/2024	2024/2687	08/08/2024	48.541,36	25/08/2024	-17	-825.203,12 €
25/07/2024	48.541,36	26/07/2024	2024/2688	08/08/2024	48.541,36	25/08/2024	-17	-825.203,12 €
03/09/2024	244,99	04/09/2024	2024/3118	17/09/2024	244,99	04/10/2024	-17	-4.164,83 €
31/05/2024	47.154,31	07/06/2024	2024/2244	01/07/2024	47.154,31	07/07/2024	-6	-282.925,86 €
08/07/2024	132.395,38	10/07/2024	2024/2599	23/07/2024	132.395,38	09/08/2024	-17	-2.250.721,46 €
30/06/2024	149,52	03/07/2024	2024/2342	18/07/2024	149,52	02/08/2024	-15	-2.242,80 €
25/07/2024	19.520,04	26/07/2024	2024/2699	08/08/2024	19.520,04	25/08/2024	-17	-331.840,68 €
07/08/2024	276,76	07/08/2024	2024/3085	11/09/2024	276,76	06/09/2024	5	1.383,80 €
03/07/2024	5.837,70	03/07/2024	2024/2335	18/07/2024	5.837,70	02/08/2024	-15	-87.565,50 €
03/07/2024	1.921,50	03/07/2024	2024/2324	18/07/2024	1.921,50	02/08/2024	-15	-28.822,50 €
17/07/2024	173.250,00	17/07/2024	2024/2637	31/07/2024	173.250,00	16/08/2024	-16	-2.772.000,00 €
18/07/2024	48.620,00	18/07/2024	2024/2639	31/07/2024	48.620,00	17/08/2024	-17	-826.540,00 €
06/08/2024	137.390,00	07/08/2024	2024/3000	03/09/2024	137.390,00	06/09/2024	-3	-412.170,00 €
31/05/2024	233,33	01/06/2024	2024/2254	03/07/2024	233,33	01/07/2024	2	466,66 €
31/05/2024	233,33	31/05/2024	2024/2254	03/07/2024	233,33	30/06/2024	3	699,99 €
31/05/2024	233,33	01/06/2024	2024/2254	03/07/2024	233,33	01/07/2024	2	466,66 €
06/06/2024	578,19	06/06/2024	2024/2264	08/07/2024	578,19	06/07/2024	2	1.156,38 €
21/06/2024	973,30	21/06/2024	2024/2264	08/07/2024	973,30	21/07/2024	-13	-12.652,90 €
21/06/2024	439,86	21/06/2024	2024/2254	03/07/2024	439,86	21/07/2024	-18	-7.917,48 €
05/07/2024	679,54	05/07/2024	2024/2716	12/08/2024	679,54	04/08/2024	8	5.436,32 €
17/07/2024	224,61	17/07/2024	2024/2716	12/08/2024	224,61	16/08/2024	-4	-898,44 €
30/07/2024	711,50	30/07/2024	2024/2716	12/08/2024	711,50	29/08/2024	-17	-12.095,50 €
30/07/2024	574,00	30/07/2024	2024/2716	12/08/2024	574,00	29/08/2024	-17	-9.758,00 €
31/07/2024	896,18	31/07/2024	2024/2716	12/08/2024	896,18	30/08/2024	-18	-16.131,24 €

31/07/2024	850,34	31/07/2024	2024/2716	12/08/2024	850,34	30/08/2024	-18	-15.306,12 €
05/08/2024	253,74	05/08/2024	2024/2716	12/08/2024	253,74	04/09/2024	-23	-5.836,02 €
07/08/2024	96,40	07/08/2024	2024/3071	06/09/2024	96,40	06/09/2024	0	0,00 €
07/08/2024	96,40	07/08/2024	2024/3071	06/09/2024	96,40	06/09/2024	0	0,00 €
07/08/2024	96,40	07/08/2024	2024/3071	06/09/2024	96,40	06/09/2024	0	0,00 €
25/07/2024	1.564,16	25/07/2024	2024/2717	12/08/2024	1.564,16	24/08/2024	-12	-18.769,92 €
23/07/2024	1.722,00	23/07/2024	2024/2623	29/07/2024	1.722,00	22/08/2024	-24	-41.328,00 €
09/08/2024	2.244,80	12/08/2024	2024/3014	05/09/2024	2.244,80	11/09/2024	-6	-13.468,80 €
13/06/2024	21.960,00	13/06/2024	2024/2333	18/07/2024	21.960,00	13/07/2024	5	109.800,00 €
31/05/2024	135,00	03/06/2024	2024/2297	17/07/2024	135,00	03/07/2024	14	1.890,00 €
29/06/2024	105,00	01/07/2024	2024/2297	17/07/2024	105,00	31/07/2024	-14	-1.470,00 €
29/06/2024	115,00	01/07/2024	2024/2297	17/07/2024	115,00	31/07/2024	-14	-1.610,00 €
01/07/2024	135,00	01/07/2024	2024/2297	17/07/2024	135,00	31/07/2024	-14	-1.890,00 €
31/07/2024	75,00	01/08/2024	2024/2722	12/08/2024	75,00	31/08/2024	-19	-1.425,00 €
29/06/2024	-105,00	01/07/2024	2024/2297	17/07/2024	-105,00	31/07/2024	-14	1.470,00 €
01/07/2024	-135,00	01/07/2024	2024/2297	17/07/2024	-135,00	31/07/2024	-14	1.890,00 €
23/09/2024	7.715,39	23/09/2024	2024/3378	26/09/2024	7.715,39	23/10/2024	-27	-208.315,53 €
23/09/2024	2.760,00	23/09/2024	2024/3378	26/09/2024	2.760,00	23/10/2024	-27	-74.520,00 €
19/07/2024	197.487,50	24/07/2024	2024/2652	31/07/2024	197.487,50	23/08/2024	-23	-4.542.212,50 €
19/07/2024	197.487,50	24/07/2024	2024/2653	31/07/2024	197.487,50	23/08/2024	-23	-4.542.212,50 €
30/07/2024	5.803,14	30/07/2024	2024/2660	02/08/2024	5.803,14	29/08/2024	-27	-156.684,78 €
30/07/2024	5.803,14	30/07/2024	2024/2659	02/08/2024	5.803,14	29/08/2024	-27	-156.684,78 €
30/06/2024	14.213,16	03/07/2024	2024/2311	17/07/2024	14.213,16	02/08/2024	-16	-227.410,56 €
30/06/2024	1.928,82	03/07/2024	2024/2312	17/07/2024	1.928,82	02/08/2024	-16	-30.861,12 €
31/07/2024	14.213,16	04/08/2024	2024/2727	13/08/2024	14.213,16	03/09/2024	-21	-298.476,36 €
31/07/2024	14.213,16	04/08/2024	2024/2729	13/08/2024	14.213,16	03/09/2024	-21	-298.476,36 €
31/07/2024	1.928,82	04/08/2024	2024/2728	13/08/2024	1.928,82	03/09/2024	-21	-40.505,22 €
30/06/2024	22.813,57	04/07/2024	2024/2598	23/07/2024	22.813,57	03/08/2024	-11	-250.949,27 €
08/08/2024	22.813,57	08/08/2024	2024/3080	10/09/2024	22.813,57	07/09/2024	3	68.440,71 €
02/07/2024	5.075,20	03/07/2024	2024/2329	18/07/2024	5.075,20	02/08/2024	-15	-76.128,00 €
26/06/2024	3.187,86	02/07/2024	2024/2273	10/07/2024	3.187,86	01/08/2024	-22	-70.132,92 €
31/05/2024	13.754,78	01/06/2024	2024/2238	01/07/2024	13.754,78	01/07/2024	0	0,00 €
15/07/2024	3.015,80	15/07/2024	2024/2308	17/07/2024	3.015,80	14/08/2024	-28	-84.442,40 €
31/05/2024	227,16	07/06/2024	2024/2326	18/07/2024	227,16	07/07/2024	11	2.498,76 €
30/06/2024	519,23	10/07/2024	2024/3070	06/09/2024	519,23	09/08/2024	28	14.538,44 €
30/06/2024	6.662,54	08/07/2024	2024/2649	31/07/2024	6.662,54	07/08/2024	-7	-46.637,78 €
19/06/2024	3.109,54	19/06/2024	2024/2310	17/07/2024	3.109,54	19/07/2024	-2	-6.219,08 €

15/09/2024	23.790,00	15/09/2024	2024/3133	19/09/2024	23.790,00	15/10/2024	-26	-618.540,00 €
04/07/2024	7.210,77	04/07/2024	2024/2693	08/08/2024	7.210,77	03/08/2024	5	36.053,85 €
24/07/2024	805,61	25/07/2024	2024/2712	09/08/2024	805,61	24/08/2024	-15	-12.084,15 €
15/07/2024	89,21	15/07/2024	2024/2692	08/08/2024	89,21	14/08/2024	-6	-535,26 €
15/07/2024	836,36	15/07/2024	2024/2691	08/08/2024	836,36	14/08/2024	-6	-5.018,16 €
10/07/2024	-15.942,72	11/07/2024	2024/2343	18/07/2024	-15.942,72	10/08/2024	-23	366.682,56 €
04/07/2024	15.942,72	04/07/2024	2024/2343	18/07/2024	15.942,72	03/08/2024	-16	-255.083,52 €
10/07/2024	16.272,07	11/07/2024	2024/2343	18/07/2024	16.272,07	10/08/2024	-23	-374.257,61 €
11/04/2024	7.185,26	15/04/2024	2024/2645	31/07/2024	7.185,26	15/05/2024	77	553.265,02 €
15/07/2024	-7.185,26	15/07/2024	2024/2645	31/07/2024	-7.185,26	14/08/2024	-14	100.593,64 €
22/07/2024	7.185,26	23/07/2024	2024/2645	31/07/2024	7.185,26	22/08/2024	-22	-158.075,72 €
09/07/2024	2.487,07	10/07/2024	2024/2647	31/07/2024	2.487,07	09/08/2024	-9	-22.383,63 €
26/07/2024	124.539,67	26/07/2024	2024/2684	08/08/2024	124.539,67	25/08/2024	-17	-2.117.174,39 €
08/07/2024	4.515,21	10/07/2024	2024/2314	18/07/2024	4.515,21	09/08/2024	-22	-99.334,62 €
19/07/2024	103.738,33	24/07/2024	2024/2678	06/08/2024	103.738,33	23/08/2024	-17	-1.763.551,61 €
19/07/2024	103.738,33	24/07/2024	2024/2679	06/08/2024	103.738,33	23/08/2024	-17	-1.763.551,61 €
19/07/2024	103.738,33	24/07/2024	2024/2675	06/08/2024	103.738,33	23/08/2024	-17	-1.763.551,61 €
19/07/2024	103.738,33	24/07/2024	2024/2676	06/08/2024	103.738,33	23/08/2024	-17	-1.763.551,61 €
19/07/2024	103.738,33	24/07/2024	2024/2677	06/08/2024	103.738,33	23/08/2024	-17	-1.763.551,61 €
27/08/2024	588,30	28/08/2024	2024/3069	06/09/2024	588,30	27/09/2024	-21	-12.354,30 €
25/07/2024	4.912,20	25/07/2024	2024/2718	12/08/2024	4.912,20	24/08/2024	-12	-58.946,40 €
11/09/2024	12.776,45	16/09/2024	2024/3144	23/09/2024	12.776,45	16/10/2024	-23	-293.858,35 €
18/07/2024	586,80	18/07/2024	2024/2705	08/08/2024	586,80	17/08/2024	-9	-5.281,20 €
20/06/2024	951,60	21/06/2024	2024/2250	01/07/2024	951,60	21/07/2024	-20	-19.032,00 €
31/07/2024	353,80	02/08/2024	2024/3091	11/09/2024	353,80	01/09/2024	10	3.538,00 €
05/09/2024	274,50	06/09/2024	2024/3105	13/09/2024	274,50	06/10/2024	-23	-6.313,50 €
01/07/2024	6.090,24	01/07/2024	2024/2260	04/07/2024	6.090,24	31/07/2024	-27	-164.436,48 €
01/07/2024	5.760,00	01/07/2024	2024/2262	04/07/2024	5.760,00	31/07/2024	-27	-155.520,00 €
23/07/2024	-231.396,00	23/07/2024	2024/2713	09/08/2024	-231.396,00	22/08/2024	-13	3.008.148,00 €
09/07/2024	231.396,00	10/07/2024	2024/2713	09/08/2024	231.396,00	09/08/2024	0	0,00 €
18/07/2024	355.657,50	18/07/2024	2024/2690	08/08/2024	355.657,50	17/08/2024	-9	-3.200.917,50 €
23/07/2024	18.656,00	23/07/2024	2024/2713	09/08/2024	18.656,00	22/08/2024	-13	-242.528,00 €
26/07/2024	10.904,90	29/07/2024	2024/2701	08/08/2024	10.904,90	28/08/2024	-20	-218.098,00 €
02/07/2024	11.419,20	02/07/2024	2024/2267	08/07/2024	11.419,20	01/08/2024	-24	-274.060,80 €
02/07/2024	7.612,80	02/07/2024	2024/2266	08/07/2024	7.612,80	01/08/2024	-24	-182.707,20 €
27/06/2024	6.242,00	27/06/2024	2024/2270	08/07/2024	6.242,00	27/07/2024	-19	-118.598,00 €
04/09/2024	1.247,74	04/09/2024	2024/3129	19/09/2024	1.247,74	04/10/2024	-15	-18.716,10 €

04/09/2024	1.253,28	04/09/2024	2024/3128	19/09/2024	1.253,28	04/10/2024	-15	-18.799,20 €
06/06/2024	105.331,25	07/06/2024	2024/2239	01/07/2024	105.331,25	07/07/2024	-6	-631.987,50 €
08/08/2024	351.003,76	08/08/2024	2024/2730	13/08/2024	351.003,76	07/09/2024	-25	-8.775.094,00 €
06/05/2024	9.668,74	06/05/2024	2024/2707	09/08/2024	9.668,74	05/06/2024	65	628.468,10 €
26/06/2024	590,00	04/07/2024	2024/2313	18/07/2024	590,00	03/08/2024	-16	-9.440,00 €
31/08/2024	1.839,22	11/09/2024	2024/3127	19/09/2024	1.839,22	11/10/2024	-22	-40.462,84 €
31/05/2024	5.490,00	04/06/2024	2024/2247	01/07/2024	5.490,00	04/07/2024	-3	-16.470,00 €
30/06/2024	5.764,50	03/07/2024	2024/3013	05/09/2024	5.764,50	02/08/2024	34	195.993,00 €
30/08/2024	5.490,00	03/09/2024	2024/3111	17/09/2024	5.490,00	03/10/2024	-16	-87.840,00 €
13/06/2024	43.890,72	13/06/2024	2024/2616	25/07/2024	43.890,72	13/07/2024	12	526.688,64 €
24/07/2024	34.213,50	24/07/2024	2024/2696	08/08/2024	34.213,50	23/08/2024	-15	-513.202,50 €
18/06/2024	2.566,96	18/06/2024	2024/2268	08/07/2024	2.566,96	18/07/2024	-10	-25.669,60 €
18/07/2024	34.899,37	19/07/2024	2024/2733	13/08/2024	34.899,37	18/08/2024	-5	-174.496,85 €
18/07/2024	34.899,37	19/07/2024	2024/2734	13/08/2024	34.899,37	18/08/2024	-5	-174.496,85 €
28/07/2024	7.085,92	28/07/2024	2024/2680	06/08/2024	7.085,92	27/08/2024	-21	-148.804,32 €
05/09/2024	7.577,38	07/09/2024	2024/3113	17/09/2024	7.577,38	07/10/2024	-20	-151.547,60 €
29/05/2024	2.257,00	29/05/2024	2024/2309	17/07/2024	2.257,00	28/06/2024	19	42.883,00 €
02/07/2024	183.370,00	02/07/2024	2024/2617	25/07/2024	183.370,00	01/08/2024	-7	-1.283.590,00 €
10/07/2024	45.540,00	12/07/2024	2024/2612	25/07/2024	45.540,00	11/08/2024	-17	-774.180,00 €
01/08/2024	167.310,00	01/08/2024	2024/2975	22/08/2024	167.310,00	31/08/2024	-9	-1.505.790,00 €
03/09/2024	24.750,00	04/09/2024	2024/3132	19/09/2024	24.750,00	04/10/2024	-15	-371.250,00 €
04/07/2024	299,99	06/07/2024	2024/2301	17/07/2024	299,99	05/08/2024	-19	-5.699,81 €
31/08/2024	530,70	06/09/2024	2024/3365	24/09/2024	530,70	06/10/2024	-12	-6.368,40 €
26/07/2024	768,60	29/07/2024	2024/2987	27/08/2024	768,60	28/08/2024	-1	-768,60 €
25/07/2024	482.412,99	25/07/2024	2024/2685	08/08/2024	482.412,99	24/08/2024	-16	-7.718.607,84 €
25/07/2024	482.412,99	25/07/2024	2024/2686	08/08/2024	482.412,99	24/08/2024	-16	-7.718.607,84 €
06/08/2024	145,00	06/08/2024	2024/2979	22/08/2024	145,00	05/09/2024	-14	-2.030,00 €
17/07/2024	60.285,35	17/07/2024	2024/2640	31/07/2024	60.285,35	16/08/2024	-16	-964.565,60 €
08/05/2024	1.654,63	08/05/2024	2024/2322	18/07/2024	1.654,63	07/06/2024	41	67.839,83 €
08/05/2024	1.654,63	08/05/2024	2024/2323	18/07/2024	1.654,63	07/06/2024	41	67.839,83 €
30/05/2024	24.275,43	11/06/2024	2024/2620	25/07/2024	24.275,43	11/07/2024	14	339.856,02 €
20/06/2024	207,14	20/06/2024	2024/2302	17/07/2024	207,14	20/07/2024	-3	-621,42 €
26/06/2024	255,52	26/06/2024	2024/2302	17/07/2024	255,52	26/07/2024	-9	-2.299,68 €
27/06/2024	251,17	27/06/2024	2024/2302	17/07/2024	251,17	27/07/2024	-10	-2.511,70 €
27/06/2024	355,81	27/06/2024	2024/2302	17/07/2024	355,81	27/07/2024	-10	-3.558,10 €
04/07/2024	686,31	04/07/2024	2024/2280	11/07/2024	686,31	03/08/2024	-23	-15.785,13 €
04/07/2024	5.550,96	04/07/2024	2024/2280	11/07/2024	5.550,96	03/08/2024	-23	-127.672,08 €

04/07/2024	2.201,51	04/07/2024	2024/2280	11/07/2024	2.201,51	03/08/2024	-23	-50.634,73 €
04/07/2024	814,81	04/07/2024	2024/2280	11/07/2024	814,81	03/08/2024	-23	-18.740,63 €
04/07/2024	2.614,29	04/07/2024	2024/2280	11/07/2024	2.614,29	03/08/2024	-23	-60.128,67 €
08/07/2024	269,08	08/07/2024	2024/2302	17/07/2024	269,08	07/08/2024	-21	-5.650,68 €
08/07/2024	153,78	08/07/2024	2024/2302	17/07/2024	153,78	07/08/2024	-21	-3.229,38 €
06/08/2024	34,79	06/08/2024	2024/3072	06/09/2024	34,79	05/09/2024	1	34,79 €
08/08/2024	590,17	08/08/2024	2024/3072	06/09/2024	590,17	07/09/2024	-1	-590,17 €
09/08/2024	38,11	09/08/2024	2024/3072	06/09/2024	38,11	08/09/2024	-2	-76,22 €
30/07/2024	31.407,90	30/07/2024	2024/2695	08/08/2024	31.407,90	29/08/2024	-21	-659.565,90 €
03/07/2024	240.020,00	03/07/2024	2024/2613	25/07/2024	240.020,00	02/08/2024	-8	-1.920.160,00 €
24/07/2024	2.928,00	24/07/2024	2024/2646	31/07/2024	2.928,00	23/08/2024	-23	-67.344,00 €
02/07/2024	19.180,21	02/07/2024	2024/2605	23/07/2024	19.180,21	01/08/2024	-9	-172.621,89 €
30/06/2024	114.644,13	03/07/2024	2024/2331	18/07/2024	114.644,13	02/08/2024	-15	-1.719.661,95 €
30/06/2024	114.644,13	03/07/2024	2024/2330	18/07/2024	114.644,13	02/08/2024	-15	-1.719.661,95 €
12/09/2024	3.233,00	13/09/2024	2024/3116	17/09/2024	3.233,00	13/10/2024	-26	-84.058,00 €
26/07/2024	4.009,40	29/07/2024	2024/2710	09/08/2024	4.009,40	28/08/2024	-19	-76.178,60 €
26/07/2024	5.505,00	29/07/2024	2024/2732	13/08/2024	5.505,00	28/08/2024	-15	-82.575,00 €
24/07/2024	3.900,00	24/07/2024	2024/2980	22/08/2024	3.900,00	23/08/2024	-1	-3.900,00 €
28/05/2024	13.420,00	29/05/2024	2024/2674	06/08/2024	13.420,00	28/06/2024	39	523.380,00 €
31/05/2024	13.420,00	12/06/2024	2024/2674	06/08/2024	13.420,00	12/07/2024	25	335.500,00 €
31/05/2024	13.420,00	12/06/2024	2024/2673	06/08/2024	13.420,00	12/07/2024	25	335.500,00 €
18/06/2024	11.118,36	18/06/2024	2024/2287	11/07/2024	11.118,36	18/07/2024	-7	-77.828,52 €
18/06/2024	11.118,36	18/06/2024	2024/2286	11/07/2024	11.118,36	18/07/2024	-7	-77.828,52 €
19/04/2024	6.183,53	18/06/2024	2024/2251	01/07/2024	6.183,53	18/07/2024	-17	-105.120,01 €
19/04/2024	6.183,53	18/06/2024	2024/2252	01/07/2024	6.183,53	18/07/2024	-17	-105.120,01 €
18/06/2024	2.637,00	18/06/2024	2024/2340	18/07/2024	2.637,00	18/07/2024	0	0,00 €
18/06/2024	1.551,73	20/06/2024	2024/2258	04/07/2024	1.551,73	20/07/2024	-16	-24.827,68 €
21/06/2024	12.496,19	23/06/2024	2024/2259	04/07/2024	12.496,19	23/07/2024	-19	-237.427,61 €
23/07/2024	10.615,11	28/07/2024	2024/2663	02/08/2024	10.615,11	27/08/2024	-25	-265.377,75 €
26/08/2024	10.805,12	28/08/2024	2024/3100	12/09/2024	10.805,12	27/09/2024	-15	-162.076,80 €
05/09/2024	1.065,91	06/09/2024	2024/3112	17/09/2024	1.065,91	06/10/2024	-19	-20.252,29 €
02/07/2024	17.080,00	02/07/2024	2024/2319	18/07/2024	17.080,00	01/08/2024	-14	-239.120,00 €
29/06/2024	238,08	02/07/2024	2024/2300	17/07/2024	238,08	01/08/2024	-15	-3.571,20 €
30/06/2024	207,50	15/07/2024	2024/3126	19/09/2024	207,50	14/08/2024	36	7.470,00 €
02/08/2024	207,50	08/08/2024	2024/3126	19/09/2024	207,50	07/09/2024	12	2.490,00 €
02/08/2024	-207,50	08/08/2024	2024/3126	19/09/2024	-207,50	07/09/2024	12	-2.490,00 €
01/07/2024	2.922,13	03/07/2024	2024/2334	18/07/2024	2.922,13	02/08/2024	-15	-43.831,95 €

08/07/2024	427,00	09/07/2024	2024/2621	25/07/2024	427,00	08/08/2024	-14	-5.978,00 €
15/07/2024	5.202,00	15/07/2024	2024/2689	08/08/2024	5.202,00	14/08/2024	-6	-31.212,00 €
05/08/2024	5.202,00	05/08/2024	2024/3110	17/09/2024	5.202,00	04/09/2024	13	67.626,00 €
18/07/2024	21.496,01	18/07/2024	2024/2993	29/08/2024	21.496,01	17/08/2024	12	257.952,12 €
05/08/2024	-0,01	05/08/2024	2024/2993	29/08/2024	-0,01	04/09/2024	-6	0,06 €
11/07/2024	199,99	12/07/2024	2024/2978	22/08/2024	199,99	11/08/2024	11	2.199,89 €
23/07/2024	30.636,64	26/07/2024	2024/2996	29/08/2024	30.636,64	25/08/2024	4	122.546,56 €
23/07/2024	30.636,64	26/07/2024	2024/2994	29/08/2024	30.636,64	25/08/2024	4	122.546,56 €
23/07/2024	30.636,64	26/07/2024	2024/2995	29/08/2024	30.636,64	25/08/2024	4	122.546,56 €
24/07/2024	51.046,35	25/07/2024	2024/2974	22/08/2024	51.046,35	24/08/2024	-2	-102.092,70 €
10/07/2024	500,00	11/07/2024	2024/2977	22/08/2024	500,00	10/08/2024	12	6.000,00 €
19/08/2024	248.497,44	19/08/2024	2024/2992	27/08/2024	248.497,44	18/09/2024	-22	-5.466.943,68 €
17/07/2024	54.762,26	19/08/2024	2024/2991	27/08/2024	54.762,26	18/09/2024	-22	-1.204.769,72 €
21/08/2024	-21.496,00	22/08/2024	2024/2992	27/08/2024	-21.496,00	21/09/2024	-25	537.400,00 €
08/08/2024	21.049,59	09/08/2024	2024/2997	29/08/2024	21.049,59	08/09/2024	-10	-210.495,90 €
31/05/2024	1.082,65	04/06/2024	2024/2306	17/07/2024	1.082,65	04/07/2024	13	14.074,45 €
30/04/2024	40,48	01/05/2024	2024/3015	05/09/2024	40,48	31/05/2024	97	3.926,56 €
31/05/2024	243,02	01/06/2024	2024/3015	05/09/2024	243,02	01/07/2024	66	16.039,32 €
28/06/2024	9,74	29/06/2024	2024/3015	05/09/2024	9,74	29/07/2024	38	370,12 €
27/05/2024	831,44	30/05/2024	2024/2243	01/07/2024	831,44	29/06/2024	2	1.662,88 €
27/05/2024	831,44	30/05/2024	2024/2242	01/07/2024	831,44	29/06/2024	2	1.662,88 €
25/06/2024	1.293,81	25/06/2024	2024/2666	02/08/2024	1.293,81	25/07/2024	8	10.350,48 €
07/06/2024	561,20	09/06/2024	2024/2271	08/07/2024	561,20	09/07/2024	-1	-561,20 €
20/06/2024	457,50	24/06/2024	2024/2246	01/07/2024	457,50	24/07/2024	-23	-10.522,50 €
20/06/2024	963,80	24/06/2024	2024/2246	01/07/2024	963,80	24/07/2024	-23	-22.167,40 €
25/07/2024	3.548,98	31/07/2024	2024/2671	06/08/2024	3.548,98	30/08/2024	-24	-85.175,52 €
07/08/2024	896,70	08/08/2024	2024/3083	11/09/2024	896,70	07/09/2024	4	3.586,80 €
09/09/2024	597,80	11/09/2024	2024/3146	23/09/2024	597,80	11/10/2024	-18	-10.760,40 €
17/09/2024	767,38	18/09/2024	2024/3146	23/09/2024	767,38	18/10/2024	-25	-19.184,50 €
30/05/2024	853,53	11/06/2024	2024/2272	10/07/2024	853,53	11/07/2024	-1	-853,53 €
21/08/2024	119,56	21/08/2024	2024/3084	11/09/2024	119,56	20/09/2024	-9	-1.076,04 €
18/07/2024	203,20	19/07/2024	2024/2694	08/08/2024	203,20	18/08/2024	-10	-2.032,00 €
19/08/2024	219,97	20/08/2024	2024/2984	23/08/2024	219,97	19/09/2024	-27	-5.939,19 €
10/08/2024	465,44	14/08/2024	2024/2986	23/08/2024	465,44	13/09/2024	-21	-9.774,24 €
10/08/2024	120,78	14/08/2024	2024/2985	23/08/2024	120,78	13/09/2024	-21	-2.536,38 €
29/07/2024	74,46	30/07/2024	2024/2656	02/08/2024	74,46	29/08/2024	-27	-2.010,42 €
26/08/2024	485,99	27/08/2024	2024/3001	03/09/2024	485,99	26/09/2024	-23	-11.177,77 €

20/09/2024	180,71	21/09/2024	2024/3370	25/09/2024	180,71	21/10/2024	-26	-4.698,46 €
23/07/2024	260,10	24/07/2024	2024/2625	29/07/2024	260,10	23/08/2024	-25	-6.502,50 €
26/08/2024	261,78	27/08/2024	2024/3002	03/09/2024	261,78	26/09/2024	-23	-6.020,94 €
20/09/2024	215,21	21/09/2024	2024/3371	25/09/2024	215,21	21/10/2024	-26	-5.595,46 €
30/06/2024	307,26	10/07/2024	2024/2667	06/08/2024	307,26	09/08/2024	-3	-921,78 €
30/06/2024	77,06	10/07/2024	2024/2667	06/08/2024	77,06	09/08/2024	-3	-231,18 €
01/08/2024	256,53	06/08/2024	2024/3082	10/09/2024	256,53	05/09/2024	5	1.282,65 €
01/08/2024	68,86	06/08/2024	2024/3082	10/09/2024	68,86	05/09/2024	5	344,30 €
31/08/2024	264,08	10/09/2024	2024/3139	23/09/2024	264,08	10/10/2024	-17	-4.489,36 €
31/08/2024	15,41	10/09/2024	2024/3139	23/09/2024	15,41	10/10/2024	-17	-261,97 €
27/05/2024	641,40	04/06/2024	2024/2327	18/07/2024	641,40	04/07/2024	14	8.979,60 €
21/06/2024	406,93	25/06/2024	2024/2327	18/07/2024	406,93	25/07/2024	-7	-2.848,51 €
03/06/2024	903,99	04/06/2024	2024/2325	18/07/2024	903,99	04/07/2024	14	12.655,86 €
29/07/2024	39,43	12/09/2024	2024/3114	17/09/2024	39,43	12/10/2024	-25	-985,75 €
30/06/2024	6.534,44	09/07/2024	2024/2651	31/07/2024	6.534,44	08/08/2024	-8	-52.275,52 €
18/07/2024	49.062,01	19/07/2024	2024/2644	31/07/2024	49.062,01	18/08/2024	-18	-883.116,18 €
12/09/2024	25.648,06	12/09/2024	2024/3135	23/09/2024	25.648,06	12/10/2024	-19	-487.313,14 €
18/06/2024	115,10	26/06/2024	2024/2668	06/08/2024	115,10	26/07/2024	11	1.266,10 €
18/06/2024	53,88	26/06/2024	2024/2668	06/08/2024	53,88	26/07/2024	11	592,68 €
24/06/2024	878,18	03/07/2024	2024/2668	06/08/2024	878,18	02/08/2024	4	3.512,72 €
24/06/2024	64,12	03/07/2024	2024/2668	06/08/2024	64,12	02/08/2024	4	256,48 €
24/06/2024	-204,53	03/07/2024	2024/2668	06/08/2024	-204,53	02/08/2024	4	-818,12 €
24/06/2024	50,91	03/07/2024	2024/2668	06/08/2024	50,91	02/08/2024	4	203,64 €
03/07/2024	194,68	10/07/2024	2024/2668	06/08/2024	194,68	09/08/2024	-3	-584,04 €
03/07/2024	747,50	09/07/2024	2024/2668	06/08/2024	747,50	08/08/2024	-2	-1.495,00 €
03/07/2024	861,48	10/07/2024	2024/2668	06/08/2024	861,48	09/08/2024	-3	-2.584,44 €
05/07/2024	2.719,52	10/07/2024	2024/2668	06/08/2024	2.719,52	09/08/2024	-3	-8.158,56 €
05/07/2024	9.497,00	10/07/2024	2024/2668	06/08/2024	9.497,00	09/08/2024	-3	-28.491,00 €
05/07/2024	276,42	10/07/2024	2024/2668	06/08/2024	276,42	09/08/2024	-3	-829,26 €
05/07/2024	10.113,59	10/07/2024	2024/2668	06/08/2024	10.113,59	09/08/2024	-3	-30.340,77 €
05/07/2024	2.554,32	10/07/2024	2024/2668	06/08/2024	2.554,32	09/08/2024	-3	-7.662,96 €
05/07/2024	8.477,13	10/07/2024	2024/2668	06/08/2024	8.477,13	09/08/2024	-3	-25.431,39 €
05/07/2024	2.508,62	09/07/2024	2024/2668	06/08/2024	2.508,62	08/08/2024	-2	-5.017,24 €
05/07/2024	5.954,87	09/07/2024	2024/2668	06/08/2024	5.954,87	08/08/2024	-2	-11.909,74 €
05/07/2024	1.037,00	10/07/2024	2024/2668	06/08/2024	1.037,00	09/08/2024	-3	-3.111,00 €
05/07/2024	1.349,49	10/07/2024	2024/2668	06/08/2024	1.349,49	09/08/2024	-3	-4.048,47 €
05/07/2024	14.452,72	10/07/2024	2024/2668	06/08/2024	14.452,72	09/08/2024	-3	-43.358,16 €

05/07/2024	-7.130,62	10/07/2024	2024/2668	06/08/2024	-7.130,62	09/08/2024	-3	21.391,86 €
05/07/2024	980,63	10/07/2024	2024/2668	06/08/2024	980,63	09/08/2024	-3	-2.941,89 €
05/07/2024	549,43	09/07/2024	2024/2668	06/08/2024	549,43	08/08/2024	-2	-1.098,86 €
05/07/2024	5.774,01	10/07/2024	2024/2668	06/08/2024	5.774,01	09/08/2024	-3	-17.322,03 €
05/07/2024	5.079,93	10/07/2024	2024/2668	06/08/2024	5.079,93	09/08/2024	-3	-15.239,79 €
05/07/2024	2.877,05	10/07/2024	2024/2668	06/08/2024	2.877,05	09/08/2024	-3	-8.631,15 €
05/07/2024	853,74	10/07/2024	2024/2668	06/08/2024	853,74	09/08/2024	-3	-2.561,22 €
05/07/2024	-4.549,95	10/07/2024	2024/2668	06/08/2024	-4.549,95	09/08/2024	-3	13.649,85 €
05/07/2024	3.868,02	10/07/2024	2024/2668	06/08/2024	3.868,02	09/08/2024	-3	-11.604,06 €
05/07/2024	1.617,69	10/07/2024	2024/2668	06/08/2024	1.617,69	09/08/2024	-3	-4.853,07 €
05/07/2024	-1.938,83	10/07/2024	2024/2668	06/08/2024	-1.938,83	09/08/2024	-3	5.816,49 €
05/07/2024	18.720,34	10/07/2024	2024/2668	06/08/2024	18.720,34	09/08/2024	-3	-56.161,02 €
11/07/2024	596,64	17/07/2024	2024/2668	06/08/2024	596,64	16/08/2024	-10	-5.966,40 €
17/07/2024	40,18	24/07/2024	2024/2668	06/08/2024	40,18	23/08/2024	-17	-683,06 €
17/07/2024	444,47	24/07/2024	2024/2668	06/08/2024	444,47	23/08/2024	-17	-7.555,99 €
17/07/2024	-191,92	24/07/2024	2024/2668	06/08/2024	-191,92	23/08/2024	-17	3.262,64 €
17/07/2024	4.898,46	24/07/2024	2024/2668	06/08/2024	4.898,46	23/08/2024	-17	-83.273,82 €
17/07/2024	1.546,29	24/07/2024	2024/2668	06/08/2024	1.546,29	23/08/2024	-17	-26.286,93 €
17/07/2024	974,57	24/07/2024	2024/2668	06/08/2024	974,57	23/08/2024	-17	-16.567,69 €
23/07/2024	1.597,61	30/07/2024	2024/2668	06/08/2024	1.597,61	29/08/2024	-23	-36.745,03 €
23/07/2024	1.206,81	30/07/2024	2024/2668	06/08/2024	1.206,81	29/08/2024	-23	-27.756,63 €
23/07/2024	500,21	30/07/2024	2024/2668	06/08/2024	500,21	29/08/2024	-23	-11.504,83 €
30/07/2024	1.499,54	06/08/2024	2024/3081	10/09/2024	1.499,54	05/09/2024	5	7.497,70 €
30/07/2024	255,32	06/08/2024	2024/3081	10/09/2024	255,32	05/09/2024	5	1.276,60 €
30/07/2024	1.499,54	06/08/2024	2024/3081	10/09/2024	1.499,54	05/09/2024	5	7.497,70 €
05/08/2024	1.361,90	21/08/2024	2024/3081	10/09/2024	1.361,90	20/09/2024	-10	-13.619,00 €
12/08/2024	73,30	21/08/2024	2024/3081	10/09/2024	73,30	20/09/2024	-10	-733,00 €
12/08/2024	2.198,58	21/08/2024	2024/3081	10/09/2024	2.198,58	20/09/2024	-10	-21.985,80 €
26/08/2024	718,60	04/09/2024	2024/3143	23/09/2024	718,60	04/10/2024	-11	-7.904,60 €
26/08/2024	224,16	04/09/2024	2024/3143	23/09/2024	224,16	04/10/2024	-11	-2.465,76 €
26/08/2024	100,58	04/09/2024	2024/3143	23/09/2024	100,58	04/10/2024	-11	-1.106,38 €
03/09/2024	1.645,35	10/09/2024	2024/3143	23/09/2024	1.645,35	10/10/2024	-17	-27.970,95 €
03/09/2024	1.366,64	10/09/2024	2024/3143	23/09/2024	1.366,64	10/10/2024	-17	-23.232,88 €
05/09/2024	2.283,67	10/09/2024	2024/3143	23/09/2024	2.283,67	10/10/2024	-17	-38.822,39 €
05/09/2024	12.916,54	10/09/2024	2024/3143	23/09/2024	12.916,54	10/10/2024	-17	-219.581,18 €
05/09/2024	1.889,58	10/09/2024	2024/3143	23/09/2024	1.889,58	10/10/2024	-17	-32.122,86 €
05/09/2024	10.420,19	10/09/2024	2024/3143	23/09/2024	10.420,19	10/10/2024	-17	-177.143,23 €

05/09/2024	2.621,17	10/09/2024	2024/3143	23/09/2024	2.621,17	10/10/2024	-17	-44.559,89 €
05/09/2024	9.084,41	10/09/2024	2024/3143	23/09/2024	9.084,41	10/10/2024	-17	-154.434,97 €
05/09/2024	3.037,00	10/09/2024	2024/3143	23/09/2024	3.037,00	10/10/2024	-17	-51.629,00 €
05/09/2024	689,14	10/09/2024	2024/3143	23/09/2024	689,14	10/10/2024	-17	-11.715,38 €
05/09/2024	749,56	10/09/2024	2024/3143	23/09/2024	749,56	10/10/2024	-17	-12.742,52 €
05/09/2024	1.862,66	10/09/2024	2024/3143	23/09/2024	1.862,66	10/10/2024	-17	-31.665,22 €
05/09/2024	8.536,08	10/09/2024	2024/3143	23/09/2024	8.536,08	10/10/2024	-17	-145.113,36 €
05/09/2024	2.648,44	10/09/2024	2024/3143	23/09/2024	2.648,44	10/10/2024	-17	-45.023,48 €
05/09/2024	392,67	10/09/2024	2024/3143	23/09/2024	392,67	10/10/2024	-17	-6.675,39 €
05/09/2024	593,78	10/09/2024	2024/3143	23/09/2024	593,78	10/10/2024	-17	-10.094,26 €
05/09/2024	5.260,12	10/09/2024	2024/3143	23/09/2024	5.260,12	10/10/2024	-17	-89.422,04 €
05/09/2024	1.982,07	10/09/2024	2024/3143	23/09/2024	1.982,07	10/10/2024	-17	-33.695,19 €
05/09/2024	3.168,73	10/09/2024	2024/3143	23/09/2024	3.168,73	10/10/2024	-17	-53.868,41 €
05/09/2024	932,13	10/09/2024	2024/3143	23/09/2024	932,13	10/10/2024	-17	-15.846,21 €
05/09/2024	2.464,51	10/09/2024	2024/3143	23/09/2024	2.464,51	10/10/2024	-17	-41.896,67 €
05/09/2024	1.451,18	10/09/2024	2024/3143	23/09/2024	1.451,18	10/10/2024	-17	-24.670,06 €
05/09/2024	78,13	10/09/2024	2024/3143	23/09/2024	78,13	10/10/2024	-17	-1.328,21 €
09/09/2024	475,68	17/09/2024	2024/3143	23/09/2024	475,68	17/10/2024	-24	-11.416,32 €
09/09/2024	86,16	17/09/2024	2024/3143	23/09/2024	86,16	17/10/2024	-24	-2.067,84 €
09/09/2024	191,26	17/09/2024	2024/3143	23/09/2024	191,26	17/10/2024	-24	-4.590,24 €
09/09/2024	74,59	17/09/2024	2024/3143	23/09/2024	74,59	17/10/2024	-24	-1.790,16 €
09/09/2024	81,42	17/09/2024	2024/3143	23/09/2024	81,42	17/10/2024	-24	-1.954,08 €
09/09/2024	71,21	17/09/2024	2024/3143	23/09/2024	71,21	17/10/2024	-24	-1.709,04 €
09/09/2024	35,16	17/09/2024	2024/3143	23/09/2024	35,16	17/10/2024	-24	-843,84 €
19/06/2024	73,85	28/06/2024	2024/2668	06/08/2024	73,85	28/07/2024	9	664,65 €
08/07/2024	73,85	20/07/2024	2024/2668	06/08/2024	73,85	19/08/2024	-13	-960,05 €
09/07/2024	11.031,11	20/07/2024	2024/2668	06/08/2024	11.031,11	19/08/2024	-13	-143.404,43 €
09/07/2024	360,56	20/07/2024	2024/2668	06/08/2024	360,56	19/08/2024	-13	-4.687,28 €
14/04/2024	591,76	17/04/2024	2024/3101	12/09/2024	591,76	17/05/2024	118	69.827,68 €
15/05/2024	179,38	17/05/2024	2024/3101	12/09/2024	179,38	16/06/2024	88	15.785,44 €
22/05/2024	-50,71	23/05/2024	2024/3101	12/09/2024	-50,71	22/06/2024	82	-4.158,22 €
22/05/2024	-12,87	23/05/2024	2024/3101	12/09/2024	-12,87	22/06/2024	82	-1.055,34 €
28/06/2024	974,22	29/06/2024	2024/2682	06/08/2024	974,22	29/07/2024	8	7.793,76 €
28/06/2024	3.623,68	29/06/2024	2024/2682	06/08/2024	3.623,68	29/07/2024	8	28.989,44 €
28/06/2024	256,80	29/06/2024	2024/2682	06/08/2024	256,80	29/07/2024	8	2.054,40 €
28/06/2024	30,13	29/06/2024	2024/2682	06/08/2024	30,13	29/07/2024	8	241,04 €
28/06/2024	3.098,34	29/06/2024	2024/2682	06/08/2024	3.098,34	29/07/2024	8	24.786,72 €

28/06/2024	3.600,90	29/06/2024	2024/2682	06/08/2024	3.600,90	29/07/2024	8	28.807,20 €
28/06/2024	3.021,20	29/06/2024	2024/2682	06/08/2024	3.021,20	29/07/2024	8	24.169,60 €
28/06/2024	44,48	29/06/2024	2024/2682	06/08/2024	44,48	29/07/2024	8	355,84 €
28/06/2024	966,45	29/06/2024	2024/2682	06/08/2024	966,45	29/07/2024	8	7.731,60 €
28/06/2024	1.529,38	29/06/2024	2024/2682	06/08/2024	1.529,38	29/07/2024	8	12.235,04 €
28/06/2024	5,14	29/06/2024	2024/2682	06/08/2024	5,14	29/07/2024	8	41,12 €
28/06/2024	68,69	29/06/2024	2024/2682	06/08/2024	68,69	29/07/2024	8	549,52 €
28/06/2024	61,04	29/06/2024	2024/2682	06/08/2024	61,04	29/07/2024	8	488,32 €
28/06/2024	161,69	29/06/2024	2024/2682	06/08/2024	161,69	29/07/2024	8	1.293,52 €
28/06/2024	43,14	29/06/2024	2024/2682	06/08/2024	43,14	29/07/2024	8	345,12 €
28/06/2024	61,50	29/06/2024	2024/2682	06/08/2024	61,50	29/07/2024	8	492,00 €
28/06/2024	2.538,04	29/06/2024	2024/2682	06/08/2024	2.538,04	29/07/2024	8	20.304,32 €
28/06/2024	1.544,09	29/06/2024	2024/2682	06/08/2024	1.544,09	29/07/2024	8	12.352,72 €
28/06/2024	1.266,25	29/06/2024	2024/2682	06/08/2024	1.266,25	29/07/2024	8	10.130,00 €
28/06/2024	2.441,84	29/06/2024	2024/2682	06/08/2024	2.441,84	29/07/2024	8	19.534,72 €
28/06/2024	486,10	29/06/2024	2024/2682	06/08/2024	486,10	29/07/2024	8	3.888,80 €
28/06/2024	2.762,14	29/06/2024	2024/2682	06/08/2024	2.762,14	29/07/2024	8	22.097,12 €
28/06/2024	3.157,98	29/06/2024	2024/2682	06/08/2024	3.157,98	29/07/2024	8	25.263,84 €
28/06/2024	2.569,99	29/06/2024	2024/2682	06/08/2024	2.569,99	29/07/2024	8	20.559,92 €
28/06/2024	967,19	29/06/2024	2024/2682	06/08/2024	967,19	29/07/2024	8	7.737,52 €
28/06/2024	486,12	29/06/2024	2024/2682	06/08/2024	486,12	29/07/2024	8	3.888,96 €
28/06/2024	1.128,94	29/06/2024	2024/2682	06/08/2024	1.128,94	29/07/2024	8	9.031,52 €
28/06/2024	71,58	29/06/2024	2024/2682	06/08/2024	71,58	29/07/2024	8	572,64 €
28/06/2024	16,63	29/06/2024	2024/2682	06/08/2024	16,63	29/07/2024	8	133,04 €
28/06/2024	566,19	29/06/2024	2024/2682	06/08/2024	566,19	29/07/2024	8	4.529,52 €
28/06/2024	399,00	29/06/2024	2024/2682	06/08/2024	399,00	29/07/2024	8	3.192,00 €
28/06/2024	3.157,27	29/06/2024	2024/2682	06/08/2024	3.157,27	29/07/2024	8	25.258,16 €
28/06/2024	185,56	29/06/2024	2024/2682	06/08/2024	185,56	29/07/2024	8	1.484,48 €
28/06/2024	16,26	29/06/2024	2024/2682	06/08/2024	16,26	29/07/2024	8	130,08 €
28/06/2024	3.448,66	29/06/2024	2024/2682	06/08/2024	3.448,66	29/07/2024	8	27.589,28 €
28/06/2024	1.249,10	29/06/2024	2024/2682	06/08/2024	1.249,10	29/07/2024	8	9.992,80 €
28/06/2024	43,43	29/06/2024	2024/2682	06/08/2024	43,43	29/07/2024	8	347,44 €
28/06/2024	725,12	29/06/2024	2024/2682	06/08/2024	725,12	29/07/2024	8	5.800,96 €
28/06/2024	4.407,13	29/06/2024	2024/2682	06/08/2024	4.407,13	29/07/2024	8	35.257,04 €
28/06/2024	631,03	29/06/2024	2024/2682	06/08/2024	631,03	29/07/2024	8	5.048,24 €
28/06/2024	2.697,81	29/06/2024	2024/2682	06/08/2024	2.697,81	29/07/2024	8	21.582,48 €
28/06/2024	4.602,50	29/06/2024	2024/2682	06/08/2024	4.602,50	29/07/2024	8	36.820,00 €

28/06/2024	2.586,40	29/06/2024	2024/2682	06/08/2024	2.586,40	29/07/2024	8	20.691,20 €
28/06/2024	3.934,77	29/06/2024	2024/2682	06/08/2024	3.934,77	29/07/2024	8	31.478,16 €
28/06/2024	2.261,37	29/06/2024	2024/2682	06/08/2024	2.261,37	29/07/2024	8	18.090,96 €
28/06/2024	73,25	29/06/2024	2024/2682	06/08/2024	73,25	29/07/2024	8	586,00 €
28/06/2024	3.889,74	29/06/2024	2024/2682	06/08/2024	3.889,74	29/07/2024	8	31.117,92 €
28/06/2024	20,39	29/06/2024	2024/2682	06/08/2024	20,39	29/07/2024	8	163,12 €
28/06/2024	83,78	29/06/2024	2024/2682	06/08/2024	83,78	29/07/2024	8	670,24 €
28/06/2024	1.958,08	29/06/2024	2024/2682	06/08/2024	1.958,08	29/07/2024	8	15.664,64 €
28/06/2024	1.503,06	29/06/2024	2024/2682	06/08/2024	1.503,06	29/07/2024	8	12.024,48 €
28/06/2024	1.290,88	29/06/2024	2024/2682	06/08/2024	1.290,88	29/07/2024	8	10.327,04 €
28/06/2024	14,23	29/06/2024	2024/2682	06/08/2024	14,23	29/07/2024	8	113,84 €
28/06/2024	14,25	29/06/2024	2024/2682	06/08/2024	14,25	29/07/2024	8	114,00 €
28/06/2024	1.800,71	29/06/2024	2024/2682	06/08/2024	1.800,71	29/07/2024	8	14.405,68 €
28/06/2024	471,92	29/06/2024	2024/2682	06/08/2024	471,92	29/07/2024	8	3.775,36 €
28/06/2024	109,84	29/06/2024	2024/2682	06/08/2024	109,84	29/07/2024	8	878,72 €
28/06/2024	14,25	29/06/2024	2024/2682	06/08/2024	14,25	29/07/2024	8	114,00 €
28/06/2024	120,65	29/06/2024	2024/2682	06/08/2024	120,65	29/07/2024	8	965,20 €
28/06/2024	1.930,22	29/06/2024	2024/2682	06/08/2024	1.930,22	29/07/2024	8	15.441,76 €
28/06/2024	1.201,98	29/06/2024	2024/2682	06/08/2024	1.201,98	29/07/2024	8	9.615,84 €
28/06/2024	252,67	29/06/2024	2024/2682	06/08/2024	252,67	29/07/2024	8	2.021,36 €
28/06/2024	3.656,39	29/06/2024	2024/2682	06/08/2024	3.656,39	29/07/2024	8	29.251,12 €
28/06/2024	1.503,38	29/06/2024	2024/2682	06/08/2024	1.503,38	29/07/2024	8	12.027,04 €
28/06/2024	241,27	29/06/2024	2024/2682	06/08/2024	241,27	29/07/2024	8	1.930,16 €
28/06/2024	3.302,72	29/06/2024	2024/2682	06/08/2024	3.302,72	29/07/2024	8	26.421,76 €
28/06/2024	427,02	29/06/2024	2024/2682	06/08/2024	427,02	29/07/2024	8	3.416,16 €
28/06/2024	2.927,48	29/06/2024	2024/2682	06/08/2024	2.927,48	29/07/2024	8	23.419,84 €
28/06/2024	2.379,87	29/06/2024	2024/2682	06/08/2024	2.379,87	29/07/2024	8	19.038,96 €
28/06/2024	2.094,12	29/06/2024	2024/2682	06/08/2024	2.094,12	29/07/2024	8	16.752,96 €
05/07/2024	555,73	06/07/2024	2024/2682	06/08/2024	555,73	05/08/2024	1	555,73 €
05/07/2024	28,71	06/07/2024	2024/2682	06/08/2024	28,71	05/08/2024	1	28,71 €
05/07/2024	1.041,04	06/07/2024	2024/2682	06/08/2024	1.041,04	05/08/2024	1	1.041,04 €
05/07/2024	109,24	06/07/2024	2024/2682	06/08/2024	109,24	05/08/2024	1	109,24 €
05/07/2024	331,60	06/07/2024	2024/2682	06/08/2024	331,60	05/08/2024	1	331,60 €
05/07/2024	280,67	06/07/2024	2024/2682	06/08/2024	280,67	05/08/2024	1	280,67 €
05/07/2024	663,84	06/07/2024	2024/2682	06/08/2024	663,84	05/08/2024	1	663,84 €
05/07/2024	144,58	06/07/2024	2024/2682	06/08/2024	144,58	05/08/2024	1	144,58 €
05/07/2024	916,06	06/07/2024	2024/2682	06/08/2024	916,06	05/08/2024	1	916,06 €

05/07/2024	112,03	06/07/2024	2024/2682	06/08/2024	112,03	05/08/2024	1	112,03 €
05/07/2024	103,86	06/07/2024	2024/2682	06/08/2024	103,86	05/08/2024	1	103,86 €
05/07/2024	1.479,62	06/07/2024	2024/2682	06/08/2024	1.479,62	05/08/2024	1	1.479,62 €
05/07/2024	165,55	06/07/2024	2024/2682	06/08/2024	165,55	05/08/2024	1	165,55 €
05/07/2024	9.634,94	06/07/2024	2024/2682	06/08/2024	9.634,94	05/08/2024	1	9.634,94 €
05/07/2024	139,09	06/07/2024	2024/2682	06/08/2024	139,09	05/08/2024	1	139,09 €
05/07/2024	149,33	06/07/2024	2024/2682	06/08/2024	149,33	05/08/2024	1	149,33 €
05/07/2024	87,13	06/07/2024	2024/2682	06/08/2024	87,13	05/08/2024	1	87,13 €
07/07/2024	-15,59	09/07/2024	2024/2682	06/08/2024	-15,59	08/08/2024	-2	31,18 €
08/07/2024	286,02	11/07/2024	2024/2682	06/08/2024	286,02	10/08/2024	-4	-1.144,08 €
08/07/2024	279,66	11/07/2024	2024/2682	06/08/2024	279,66	10/08/2024	-4	-1.118,64 €
11/07/2024	406,04	13/07/2024	2024/2682	06/08/2024	406,04	12/08/2024	-6	-2.436,24 €
11/07/2024	375,53	13/07/2024	2024/2682	06/08/2024	375,53	12/08/2024	-6	-2.253,18 €
11/07/2024	2.934,06	13/07/2024	2024/2682	06/08/2024	2.934,06	12/08/2024	-6	-17.604,36 €
11/07/2024	30,07	14/07/2024	2024/2682	06/08/2024	30,07	13/08/2024	-7	-210,49 €
11/07/2024	2.749,22	14/07/2024	2024/2682	06/08/2024	2.749,22	13/08/2024	-7	-19.244,54 €
11/07/2024	2.923,22	13/07/2024	2024/2682	06/08/2024	2.923,22	12/08/2024	-6	-17.539,32 €
11/07/2024	45,21	13/07/2024	2024/2682	06/08/2024	45,21	12/08/2024	-6	-271,26 €
11/07/2024	5,14	13/07/2024	2024/2682	06/08/2024	5,14	12/08/2024	-6	-30,84 €
11/07/2024	29,48	13/07/2024	2024/2682	06/08/2024	29,48	12/08/2024	-6	-176,88 €
11/07/2024	69,36	13/07/2024	2024/2682	06/08/2024	69,36	12/08/2024	-6	-416,16 €
11/07/2024	59,32	13/07/2024	2024/2682	06/08/2024	59,32	12/08/2024	-6	-355,92 €
11/07/2024	190,73	13/07/2024	2024/2682	06/08/2024	190,73	12/08/2024	-6	-1.144,38 €
11/07/2024	833,13	14/07/2024	2024/2682	06/08/2024	833,13	13/08/2024	-7	-5.831,91 €
11/07/2024	546,07	13/07/2024	2024/2682	06/08/2024	546,07	12/08/2024	-6	-3.276,42 €
11/07/2024	58,11	14/07/2024	2024/2682	06/08/2024	58,11	13/08/2024	-7	-406,77 €
11/07/2024	325,73	14/07/2024	2024/2682	06/08/2024	325,73	13/08/2024	-7	-2.280,11 €
11/07/2024	22,69	14/07/2024	2024/2682	06/08/2024	22,69	13/08/2024	-7	-158,83 €
11/07/2024	43,44	13/07/2024	2024/2682	06/08/2024	43,44	12/08/2024	-6	-260,64 €
11/07/2024	2.696,71	13/07/2024	2024/2682	06/08/2024	2.696,71	12/08/2024	-6	-16.180,26 €
11/07/2024	28,38	13/07/2024	2024/2682	06/08/2024	28,38	12/08/2024	-6	-170,28 €
11/07/2024	79,29	14/07/2024	2024/2682	06/08/2024	79,29	13/08/2024	-7	-555,03 €
11/07/2024	14,25	13/07/2024	2024/2682	06/08/2024	14,25	12/08/2024	-6	-85,50 €
11/07/2024	339,00	14/07/2024	2024/2682	06/08/2024	339,00	13/08/2024	-7	-2.373,00 €
11/07/2024	103,08	14/07/2024	2024/2682	06/08/2024	103,08	13/08/2024	-7	-721,56 €
11/07/2024	14,25	14/07/2024	2024/3101	12/09/2024	14,25	13/08/2024	30	427,50 €
11/07/2024	115,99	13/07/2024	2024/2682	06/08/2024	115,99	12/08/2024	-6	-695,94 €

11/07/2024	255,63	14/07/2024	2024/2682	06/08/2024	255,63	13/08/2024	-7	-1.789,41 €
11/07/2024	186,15	14/07/2024	2024/2682	06/08/2024	186,15	13/08/2024	-7	-1.303,05 €
11/07/2024	2.694,32	13/07/2024	2024/2682	06/08/2024	2.694,32	12/08/2024	-6	-16.165,92 €
11/07/2024	77,76	13/07/2024	2024/2682	06/08/2024	77,76	12/08/2024	-6	-466,56 €
14/07/2024	64,92	15/07/2024	2024/2682	06/08/2024	64,92	14/08/2024	-8	-519,36 €
14/07/2024	401,66	15/07/2024	2024/2682	06/08/2024	401,66	14/08/2024	-8	-3.213,28 €
14/07/2024	164,96	15/07/2024	2024/2682	06/08/2024	164,96	14/08/2024	-8	-1.319,68 €
14/07/2024	125,75	15/07/2024	2024/2682	06/08/2024	125,75	14/08/2024	-8	-1.006,00 €
14/07/2024	598,93	15/07/2024	2024/2682	06/08/2024	598,93	14/08/2024	-8	-4.791,44 €
14/07/2024	6,64	15/07/2024	2024/2682	06/08/2024	6,64	14/08/2024	-8	-53,12 €
14/07/2024	29,89	15/07/2024	2024/2682	06/08/2024	29,89	14/08/2024	-8	-239,12 €
14/07/2024	83,17	15/07/2024	2024/2682	06/08/2024	83,17	14/08/2024	-8	-665,36 €
14/07/2024	123,87	15/07/2024	2024/2682	06/08/2024	123,87	14/08/2024	-8	-990,96 €
14/07/2024	94,37	15/07/2024	2024/2682	06/08/2024	94,37	14/08/2024	-8	-754,96 €
14/07/2024	119,12	15/07/2024	2024/2682	06/08/2024	119,12	14/08/2024	-8	-952,96 €
14/07/2024	610,93	15/07/2024	2024/2682	06/08/2024	610,93	14/08/2024	-8	-4.887,44 €
14/07/2024	153,71	15/07/2024	2024/2682	06/08/2024	153,71	14/08/2024	-8	-1.229,68 €
14/07/2024	6.528,96	15/07/2024	2024/2682	06/08/2024	6.528,96	14/08/2024	-8	-52.231,68 €
14/07/2024	94,37	15/07/2024	2024/2682	06/08/2024	94,37	14/08/2024	-8	-754,96 €
14/07/2024	354,47	15/07/2024	2024/2682	06/08/2024	354,47	14/08/2024	-8	-2.835,76 €
14/07/2024	31,60	15/07/2024	2024/2682	06/08/2024	31,60	14/08/2024	-8	-252,80 €
14/07/2024	144,97	15/07/2024	2024/2682	06/08/2024	144,97	14/08/2024	-8	-1.159,76 €
14/07/2024	19.518,83	15/07/2024	2024/2682	06/08/2024	19.518,83	14/08/2024	-8	-156.150,64 €
14/07/2024	1.039,55	15/07/2024	2024/2682	06/08/2024	1.039,55	14/08/2024	-8	-8.316,40 €
14/07/2024	105,74	15/07/2024	2024/2682	06/08/2024	105,74	14/08/2024	-8	-845,92 €
14/07/2024	99,10	15/07/2024	2024/2682	06/08/2024	99,10	14/08/2024	-8	-792,80 €
14/07/2024	434,34	15/07/2024	2024/2682	06/08/2024	434,34	14/08/2024	-8	-3.474,72 €
14/07/2024	1,16	15/07/2024	2024/2682	06/08/2024	1,16	14/08/2024	-8	-9,28 €
14/07/2024	284,82	15/07/2024	2024/2682	06/08/2024	284,82	14/08/2024	-8	-2.278,56 €
14/07/2024	51,95	15/07/2024	2024/2682	06/08/2024	51,95	14/08/2024	-8	-415,60 €
29/07/2024	292,79	30/07/2024	2024/2682	06/08/2024	292,79	29/08/2024	-23	-6.734,17 €
29/07/2024	1.560,21	30/07/2024	2024/2682	06/08/2024	1.560,21	29/08/2024	-23	-35.884,83 €
29/07/2024	-832,24	30/07/2024	2024/2682	06/08/2024	-832,24	29/08/2024	-23	19.141,52 €
29/07/2024	1.196,94	30/07/2024	2024/2682	06/08/2024	1.196,94	29/08/2024	-23	-27.529,62 €
29/07/2024	1.175,75	30/07/2024	2024/2682	06/08/2024	1.175,75	29/08/2024	-23	-27.042,25 €
29/07/2024	2,64	30/07/2024	2024/2682	06/08/2024	2,64	29/08/2024	-23	-60,72 €
29/07/2024	58,94	30/07/2024	2024/2682	06/08/2024	58,94	29/08/2024	-23	-1.355,62 €

29/07/2024	127,28	30/07/2024	2024/2682	06/08/2024	127,28	29/08/2024	-23	-2.927,44 €
29/07/2024	24,12	30/07/2024	2024/2682	06/08/2024	24,12	29/08/2024	-23	-554,76 €
29/07/2024	-742,74	30/07/2024	2024/2682	06/08/2024	-742,74	29/08/2024	-23	17.083,02 €
29/07/2024	1.135,27	30/07/2024	2024/2682	06/08/2024	1.135,27	29/08/2024	-23	-26.111,21 €
29/07/2024	801,72	30/07/2024	2024/2682	06/08/2024	801,72	29/08/2024	-23	-18.439,56 €
29/07/2024	1.442,92	30/07/2024	2024/2682	06/08/2024	1.442,92	29/08/2024	-23	-33.187,16 €
29/07/2024	2.121,08	30/07/2024	2024/2682	06/08/2024	2.121,08	29/08/2024	-23	-48.784,84 €
29/07/2024	14,95	30/07/2024	2024/2682	06/08/2024	14,95	29/08/2024	-23	-343,85 €
29/07/2024	2.201,19	30/07/2024	2024/2682	06/08/2024	2.201,19	29/08/2024	-23	-50.627,37 €
29/07/2024	1.844,18	30/07/2024	2024/2682	06/08/2024	1.844,18	29/08/2024	-23	-42.416,14 €
29/07/2024	-130,17	30/07/2024	2024/2682	06/08/2024	-130,17	29/08/2024	-23	2.993,91 €
29/07/2024	921,49	30/07/2024	2024/2682	06/08/2024	921,49	29/08/2024	-23	-21.194,27 €
29/07/2024	21,95	30/07/2024	2024/2682	06/08/2024	21,95	29/08/2024	-23	-504,85 €
29/07/2024	475,96	30/07/2024	2024/2682	06/08/2024	475,96	29/08/2024	-23	-10.947,08 €
29/07/2024	2.387,82	30/07/2024	2024/2682	06/08/2024	2.387,82	29/08/2024	-23	-54.919,86 €
29/07/2024	69,05	30/07/2024	2024/2682	06/08/2024	69,05	29/08/2024	-23	-1.588,15 €
29/07/2024	1.964,64	30/07/2024	2024/2682	06/08/2024	1.964,64	29/08/2024	-23	-45.186,72 €
29/07/2024	1.082,43	30/07/2024	2024/2682	06/08/2024	1.082,43	29/08/2024	-23	-24.895,89 €
29/07/2024	635,22	30/07/2024	2024/2682	06/08/2024	635,22	29/08/2024	-23	-14.610,06 €
29/07/2024	2.839,05	30/07/2024	2024/2682	06/08/2024	2.839,05	29/08/2024	-23	-65.298,15 €
29/07/2024	436,56	30/07/2024	2024/2682	06/08/2024	436,56	29/08/2024	-23	-10.040,88 €
29/07/2024	-605,89	30/07/2024	2024/2682	06/08/2024	-605,89	29/08/2024	-23	13.935,47 €
29/07/2024	5.919,39	30/07/2024	2024/2682	06/08/2024	5.919,39	29/08/2024	-23	-136.145,97 €
29/07/2024	1.772,61	30/07/2024	2024/2682	06/08/2024	1.772,61	29/08/2024	-23	-40.770,03 €
29/07/2024	3.213,32	30/07/2024	2024/2682	06/08/2024	3.213,32	29/08/2024	-23	-73.906,36 €
29/07/2024	1.587,16	30/07/2024	2024/2683	06/08/2024	1.587,16	29/08/2024	-23	-36.504,68 €
29/07/2024	73,41	30/07/2024	2024/2683	06/08/2024	73,41	29/08/2024	-23	-1.688,43 €
29/07/2024	2.767,24	30/07/2024	2024/2683	06/08/2024	2.767,24	29/08/2024	-23	-63.646,52 €
29/07/2024	2.646,38	30/07/2024	2024/2683	06/08/2024	2.646,38	29/08/2024	-23	-60.866,74 €
29/07/2024	1.621,47	30/07/2024	2024/2683	06/08/2024	1.621,47	29/08/2024	-23	-37.293,81 €
29/07/2024	14,25	30/07/2024	2024/2683	06/08/2024	14,25	29/08/2024	-23	-327,75 €
29/07/2024	1.597,86	30/07/2024	2024/2683	06/08/2024	1.597,86	29/08/2024	-23	-36.750,78 €
29/07/2024	1.346,21	30/07/2024	2024/2683	06/08/2024	1.346,21	29/08/2024	-23	-30.962,83 €
29/07/2024	834,43	30/07/2024	2024/2683	06/08/2024	834,43	29/08/2024	-23	-19.191,89 €
29/07/2024	3.131,98	30/07/2024	2024/2683	06/08/2024	3.131,98	29/08/2024	-23	-72.035,54 €
29/07/2024	1.048,04	30/07/2024	2024/2683	06/08/2024	1.048,04	29/08/2024	-23	-24.104,92 €
29/07/2024	309,77	30/07/2024	2024/2683	06/08/2024	309,77	29/08/2024	-23	-7.124,71 €

29/07/2024	2.179,93	30/07/2024	2024/2683	06/08/2024	2.179,93	29/08/2024	-23	-50.138,39 €
29/07/2024	1.887,78	30/07/2024	2024/2683	06/08/2024	1.887,78	29/08/2024	-23	-43.418,94 €
29/07/2024	1.068,23	30/07/2024	2024/2683	06/08/2024	1.068,23	29/08/2024	-23	-24.569,29 €
07/08/2024	30,88	09/08/2024	2024/3088	11/09/2024	30,88	08/09/2024	3	92,64 €
11/08/2024	398,21	13/08/2024	2024/3088	11/09/2024	398,21	12/09/2024	-1	-398,21 €
11/08/2024	122,32	13/08/2024	2024/3088	11/09/2024	122,32	12/09/2024	-1	-122,32 €
11/08/2024	22,57	13/08/2024	2024/3088	11/09/2024	22,57	12/09/2024	-1	-22,57 €
11/08/2024	359,69	13/08/2024	2024/3088	11/09/2024	359,69	12/09/2024	-1	-359,69 €
11/08/2024	7,77	13/08/2024	2024/3088	11/09/2024	7,77	12/09/2024	-1	-7,77 €
11/08/2024	611,35	13/08/2024	2024/3089	11/09/2024	611,35	12/09/2024	-1	-611,35 €
11/08/2024	12,27	13/08/2024	2024/3088	11/09/2024	12,27	12/09/2024	-1	-12,27 €
11/08/2024	14,25	13/08/2024	2024/3088	11/09/2024	14,25	12/09/2024	-1	-14,25 €
11/08/2024	20,65	13/08/2024	2024/3088	11/09/2024	20,65	12/09/2024	-1	-20,65 €
11/08/2024	30,45	13/08/2024	2024/3088	11/09/2024	30,45	12/09/2024	-1	-30,45 €
30/08/2024	-0,31	31/08/2024	2024/3088	11/09/2024	-0,31	30/09/2024	-19	5,89 €
30/08/2024	-0,26	31/08/2024	2024/3088	11/09/2024	-0,26	30/09/2024	-19	4,94 €
12/09/2024	352,36	13/09/2024	2024/3145	23/09/2024	352,36	13/10/2024	-20	-7.047,20 €
12/09/2024	14,25	13/09/2024	2024/3145	23/09/2024	14,25	13/10/2024	-20	-285,00 €
12/09/2024	109,73	13/09/2024	2024/3145	23/09/2024	109,73	13/10/2024	-20	-2.194,60 €
12/09/2024	468,83	13/09/2024	2024/3145	23/09/2024	468,83	13/10/2024	-20	-9.376,60 €
13/09/2024	-510,72	14/09/2024	2024/3145	23/09/2024	-510,72	14/10/2024	-21	10.725,12 €
13/09/2024	-0,33	14/09/2024	2024/3145	23/09/2024	-0,33	14/10/2024	-21	6,93 €
22/07/2024	2.000,01	22/07/2024	2024/2648	31/07/2024	2.000,01	21/08/2024	-21	-42.000,21 €
30/07/2024	15.616,00	30/07/2024	2024/2698	08/08/2024	15.616,00	29/08/2024	-21	-327.936,00 €
20/06/2024	229,00	21/06/2024	2024/2265	08/07/2024	229,00	21/07/2024	-13	-2.977,00 €
25/07/2024	796,48	26/07/2024	2024/2700	08/08/2024	796,48	25/08/2024	-17	-13.540,16 €
21/09/2024	763,35	21/09/2024	2024/3380	30/09/2024	763,35	21/10/2024	-21	-16.030,35 €
13/06/2024	6.374,63	13/06/2024	2024/2332	18/07/2024	6.374,63	13/07/2024	5	31.873,15 €
13/06/2024	5.944,33	13/06/2024	2024/2635	31/07/2024	5.944,33	13/07/2024	18	106.997,94 €
05/07/2024	-5.944,33	05/07/2024	2024/2635	31/07/2024	-5.944,33	04/08/2024	-4	23.777,32 €
05/07/2024	5.944,33	05/07/2024	2024/2635	31/07/2024	5.944,33	04/08/2024	-4	-23.777,32 €
05/07/2024	4.079,19	05/07/2024	2024/2636	31/07/2024	4.079,19	04/08/2024	-4	-16.316,76 €
23/08/2024	12.355,50	23/08/2024	2024/3074	06/09/2024	12.355,50	22/09/2024	-16	-197.688,00 €
23/08/2024	9.009,34	23/08/2024	2024/3012	05/09/2024	9.009,34	22/09/2024	-17	-153.158,78 €
12/09/2024	313,90	19/09/2024	2024/3147	23/09/2024	313,90	19/10/2024	-26	-8.161,40 €
05/08/2024	622,20	05/08/2024	2024/3003	05/09/2024	622,20	04/09/2024	1	622,20 €
30/06/2024	7.918,21	11/07/2024	2024/2338	18/07/2024	7.918,21	10/08/2024	-23	-182.118,83 €

30/06/2024	398,96	11/07/2024	2024/2337	18/07/2024	398,96	10/08/2024	-23	-9.176,08 €
31/08/2024	9.051,64	10/09/2024	2024/3134	19/09/2024	9.051,64	10/10/2024	-21	-190.084,44 €
31/08/2024	359,41	10/09/2024	2024/3115	17/09/2024	359,41	10/10/2024	-23	-8.266,43 €
12/06/2024	1.354,20	12/06/2024	2024/2290	12/07/2024	1.354,20	12/07/2024	0	0,00 €
24/07/2024	500.000,00	24/07/2024	2024/2638	31/07/2024	500.000,00	23/08/2024	-23	-11.500.000,00 €
22/07/2024	2.181,54	31/07/2024	2024/2709	09/08/2024	2.181,54	30/08/2024	-21	-45.812,34 €
22/07/2024	-351,06	30/07/2024	2024/2709	09/08/2024	-351,06	29/08/2024	-20	7.021,20 €
22/07/2024	-727,18	30/07/2024	2024/2709	09/08/2024	-727,18	29/08/2024	-20	14.543,60 €
22/07/2024	-727,18	31/07/2024	2024/2709	09/08/2024	-727,18	30/08/2024	-21	15.270,78 €
22/07/2024	-727,18	30/07/2024	2024/3092	11/09/2024	-727,18	29/08/2024	13	-9.453,34 €
13/08/2024	2.181,54	22/08/2024	2024/3092	11/09/2024	2.181,54	21/09/2024	-10	-21.815,40 €
26/08/2024	-223,17	28/08/2024	2024/3092	11/09/2024	-223,17	27/09/2024	-16	3.570,72 €
25/07/2024	1.423,74	25/07/2024	2024/2661	02/08/2024	1.423,74	24/08/2024	-22	-31.322,28 €
06/06/2024	1.372,55	08/06/2024	2024/2241	01/07/2024	1.372,55	08/07/2024	-7	-9.607,85 €
04/07/2024	1.372,55	06/07/2024	2024/2344	22/07/2024	1.372,55	05/08/2024	-14	-19.215,70 €
06/08/2024	1.372,55	08/08/2024	2024/2723	12/08/2024	1.372,55	07/09/2024	-26	-35.686,30 €
28/08/2024	196,23	30/08/2024	2024/3121	18/09/2024	196,23	29/09/2024	-11	-2.158,53 €
05/09/2024	1.372,55	07/09/2024	2024/3121	18/09/2024	1.372,55	07/10/2024	-19	-26.078,45 €
01/08/2024	19.236,55	05/08/2024	2024/2976	22/08/2024	19.236,55	04/09/2024	-13	-250.075,15 €
20/06/2024	-3.231,97	21/06/2024	2024/3106	13/09/2024	-3.231,97	21/07/2024	54	-174.526,38 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	16,01	17/07/2024	2024/2704	08/08/2024	16,01	16/08/2024	-8	-128,08 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	16,00	17/07/2024	2024/2704	08/08/2024	16,00	16/08/2024	-8	-128,00 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	21,87	17/07/2024	2024/2704	08/08/2024	21,87	16/08/2024	-8	-174,96 €
15/07/2024	14,65	17/07/2024	2024/2704	08/08/2024	14,65	16/08/2024	-8	-117,20 €
15/07/2024	67,80	17/07/2024	2024/2704	08/08/2024	67,80	16/08/2024	-8	-542,40 €
08/08/2024	8.202,04	10/08/2024	2024/3106	13/09/2024	8.202,04	09/09/2024	4	32.808,16 €
08/08/2024	10.039,39	10/08/2024	2024/3106	13/09/2024	10.039,39	09/09/2024	4	40.157,56 €
08/08/2024	11.189,62	10/08/2024	2024/3106	13/09/2024	11.189,62	09/09/2024	4	44.758,48 €
08/08/2024	65.601,90	10/08/2024	2024/3106	13/09/2024	65.601,90	09/09/2024	4	262.407,60 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €

11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	18,93	12/08/2024	2024/3106	13/09/2024	18,93	11/09/2024	2	37,86 €
11/08/2024	14,65	12/08/2024	2024/3106	13/09/2024	14,65	11/09/2024	2	29,30 €
11/08/2024	66,64	12/08/2024	2024/3106	13/09/2024	66,64	11/09/2024	2	133,28 €
09/09/2024	12.371,95	11/09/2024	2024/3106	13/09/2024	12.371,95	11/10/2024	-28	-346.414,60 €
09/09/2024	12.868,32	11/09/2024	2024/3364	24/09/2024	12.868,32	11/10/2024	-17	-218.761,44 €
09/09/2024	12.596,56	11/09/2024	2024/3364	24/09/2024	12.596,56	11/10/2024	-17	-214.141,52 €
09/09/2024	61.790,12	12/09/2024	2024/3142	23/09/2024	61.790,12	12/10/2024	-19	-1.174.012,28 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	19,14	13/09/2024	2024/3141	23/09/2024	19,14	13/10/2024	-20	-382,80 €
11/09/2024	14,65	13/09/2024	2024/3141	23/09/2024	14,65	13/10/2024	-20	-293,00 €
11/09/2024	66,64	13/09/2024	2024/3141	23/09/2024	66,64	13/10/2024	-20	-1.332,80 €
08/08/2024	498,20	10/08/2024	2024/3106	13/09/2024	498,20	09/09/2024	4	1.992,80 €
09/09/2024	514,80	11/09/2024	2024/3106	13/09/2024	514,80	11/10/2024	-28	-14.414,40 €
21/08/2024	3.965,00	21/08/2024	2024/3109	17/09/2024	3.965,00	20/09/2024	-3	-11.895,00 €
08/05/2024	2.062,86	08/05/2024	2024/2253	03/07/2024	2.062,86	07/06/2024	26	53.634,36 €
03/07/2024	4.800,00	03/07/2024	2024/2261	04/07/2024	4.800,00	02/08/2024	-29	-139.200,00 €
30/06/2024	396,60	03/07/2024	2024/2665	02/08/2024	396,60	02/08/2024	0	0,00 €
30/07/2024	13.350,13	31/07/2024	2024/2735	13/08/2024	13.350,13	30/08/2024	-17	-226.952,21 €
18/06/2024	12.000,01	18/06/2024	2024/3073	06/09/2024	12.000,01	18/07/2024	50	600.000,50 €
16/08/2024	11.999,99	16/08/2024	2024/3073	06/09/2024	11.999,99	15/09/2024	-9	-107.999,91 €
16/08/2024	-12.000,01	16/08/2024	2024/3073	06/09/2024	-12.000,01	15/09/2024	-9	108.000,09 €
18/07/2024	-16.000,00	26/07/2024	2024/2715	09/08/2024	-16.000,00	25/08/2024	-16	256.000,00 €
03/07/2024	48.002,00	03/07/2024	2024/2715	09/08/2024	48.002,00	02/08/2024	7	336.014,00 €
31/07/2024	18.589,92	02/08/2024	2024/2731	13/08/2024	18.589,92	01/09/2024	-19	-353.208,48 €
31/07/2024	2.254,56	01/08/2024	2024/2708	09/08/2024	2.254,56	31/08/2024	-22	-49.600,32 €
07/08/2024	-18.589,92	07/08/2024	2024/2731	13/08/2024	-18.589,92	06/09/2024	-24	446.158,08 €
07/08/2024	18.589,92	07/08/2024	2024/2731	13/08/2024	18.589,92	06/09/2024	-24	-446.158,08 €

31/07/2024	4.440,80	31/07/2024	2024/2711	09/08/2024	4.440,80	30/08/2024	-21	-93.256,80 €
12/09/2024	850,00	13/09/2024	2024/3117	17/09/2024	850,00	13/10/2024	-26	-22.100,00 €
12/07/2024	636,84	13/07/2024	2024/2641	31/07/2024	636,84	12/08/2024	-12	-7.642,08 €
12/07/2024	300,12	12/07/2024	2024/2641	31/07/2024	300,12	11/08/2024	-11	-3.301,32 €
09/07/2024	520,00	10/07/2024	2024/2303	17/07/2024	520,00	09/08/2024	-23	-11.960,00 €
					8.557.385,37			-111.862.949,74 €

tempestivita' III trimestre	-13,07 €
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