

Data Doc.	Imp. Pagato	Data Prot.	Num.Mand.	Data Mand.	Importo Doc.	Data Scad.	gg ritardo	importo
31/05/2023	549,00	02/06/2023	2023/2981	22/08/2023	549,00	02/07/2023	51	27.999,00 €
28/07/2023	9.332,74	29/07/2023	2023/3006	28/08/2023	9.332,74	28/08/2023	0	0,00 €
22/08/2023	2.514,57	22/08/2023	2023/3039	05/09/2023	2.514,57	21/09/2023	-16	-40.233,12 €
03/07/2023	1.196,00	04/07/2023	2023/2688	31/07/2023	1.196,00	03/08/2023	-3	-3.588,00 €
11/07/2023	2.400,96	13/07/2023	2023/2687	31/07/2023	2.400,96	12/08/2023	-12	-28.811,52 €
17/07/2023	186,66	19/07/2023	2023/2745	11/08/2023	186,66	18/08/2023	-7	-1.306,62 €
27/07/2023	427,00	28/07/2023	2023/2745	11/08/2023	427,00	27/08/2023	-16	-6.832,00 €
28/08/2023	91,50	28/08/2023	2023/3087	15/09/2023	91,50	27/09/2023	-12	-1.098,00 €
02/09/2023	1.128,50	03/09/2023	2023/3087	15/09/2023	1.128,50	03/10/2023	-18	-20.313,00 €
09/09/2023	121,76	09/09/2023	2023/3087	15/09/2023	121,76	09/10/2023	-24	-2.922,24 €
02/08/2023	2.225,16	05/08/2023	2023/3032	05/09/2023	2.225,16	04/09/2023	1	2.225,16 €
02/08/2023	3.283,02	03/08/2023	2023/3031	05/09/2023	3.283,02	02/09/2023	3	9.849,06 €
25/07/2023	311.152,33	27/07/2023	2023/3103	19/09/2023	311.152,33	26/08/2023	24	7.467.655,92 €
25/07/2023	311.152,33	27/07/2023	2023/3104	19/09/2023	311.152,33	26/08/2023	24	7.467.655,92 €
30/06/2023	1.952,00	05/07/2023	2023/3037	05/09/2023	1.952,00	04/08/2023	32	62.464,00 €
31/08/2023	691,01	10/09/2023	2023/3341	25/09/2023	691,01	10/10/2023	-15	-10.365,15 €
07/08/2023	10.679,28	07/08/2023	2023/3017	30/08/2023	10.679,28	06/09/2023	-7	-74.754,96 €
22/06/2023	219,60	24/06/2023	2023/2314	04/07/2023	219,60	24/07/2023	-20	-4.392,00 €
14/09/2023	2.656,66	14/09/2023	2023/3098	15/09/2023	2.656,66	14/10/2023	-29	-77.043,14 €
01/09/2023	14.732,39	01/09/2023	2023/3041	05/09/2023	14.732,39	01/10/2023	-26	-383.042,14 €
26/07/2023	850,34	27/07/2023	2023/3340	25/09/2023	850,34	26/08/2023	30	25.510,20 €
05/06/2023	5.252,83	13/06/2023	2023/2722	04/08/2023	5.252,83	13/07/2023	22	115.562,26 €
11/09/2023	769,82	13/09/2023	2023/3084	15/09/2023	769,82	13/10/2023	-28	-21.554,96 €
12/09/2023	653,19	14/09/2023	2023/3084	15/09/2023	653,19	14/10/2023	-29	-18.942,51 €
08/08/2023	9.736,10	09/08/2023	2023/3014	30/08/2023	9.736,10	08/09/2023	-9	-87.624,90 €
06/06/2023	3.281,20	08/06/2023	2023/2403	18/07/2023	3.281,20	08/07/2023	10	32.812,00 €
30/06/2023	7.082,58	04/07/2023	2023/2679	28/07/2023	7.082,58	03/08/2023	-6	-42.495,48 €
31/07/2023	7.019,72	06/08/2023	2023/3047	06/09/2023	7.019,72	05/09/2023	1	7.019,72 €
31/08/2023	6.820,57	03/09/2023	2023/3079	13/09/2023	6.820,57	03/10/2023	-20	-136.411,40 €
20/07/2023	3.268,97	21/07/2023	2023/3013	29/08/2023	3.268,97	20/08/2023	9	29.420,73 €
30/08/2023	5.457,28	30/08/2023	2023/3351	26/09/2023	5.457,28	29/09/2023	-3	-16.371,84 €
30/08/2023	5.457,28	30/08/2023	2023/3350	26/09/2023	5.457,28	29/09/2023	-3	-16.371,84 €
30/06/2023	7.673,80	06/07/2023	2023/2645	25/07/2023	7.673,80	05/08/2023	-11	-84.411,80 €
13/07/2023	2.329,50	17/07/2023	2023/2997	28/08/2023	2.329,50	16/08/2023	12	27.954,00 €
23/06/2023	399,55	23/06/2023	2023/2674	28/07/2023	399,55	23/07/2023	5	1.997,75 €
30/06/2023	5.981,57	11/07/2023	2023/2622	21/07/2023	5.981,57	10/08/2023	-20	-119.631,40 €

31/07/2023	30.058,10	08/08/2023	2023/2984	22/08/2023	30.058,10	07/09/2023	-16	-480.929,60 €
31/08/2023	9.760,24	07/09/2023	2023/3068	12/09/2023	9.760,24	07/10/2023	-25	-244.006,00 €
06/06/2023	978,26	06/06/2023	2023/2315	04/07/2023	978,26	06/07/2023	-2	-1.956,52 €
04/08/2023	2.099,32	04/08/2023	2023/3120	20/09/2023	2.099,32	03/09/2023	17	35.688,44 €
29/06/2023	150.978,49	30/06/2023	2023/2383	14/07/2023	150.978,49	30/07/2023	-16	-2.415.655,84 €
29/06/2023	8.666,72	30/06/2023	2023/2390	14/07/2023	8.666,72	30/07/2023	-16	-138.667,52 €
21/06/2023	5.344,69	22/06/2023	2023/2667	27/07/2023	5.344,69	22/07/2023	5	26.723,45 €
14/07/2023	3.140,41	15/07/2023	2023/2633	21/07/2023	3.140,41	14/08/2023	-24	-75.369,84 €
14/07/2023	3.161,61	14/07/2023	2023/2698	01/08/2023	3.161,61	13/08/2023	-12	-37.939,32 €
14/07/2023	1.884,67	15/07/2023	2023/2699	01/08/2023	1.884,67	14/08/2023	-13	-24.500,71 €
26/04/2023	4.313,19	28/04/2023	2023/2746	11/08/2023	4.313,19	28/05/2023	75	323.489,25 €
22/06/2023	5.299,71	26/06/2023	2023/2746	11/08/2023	5.299,71	26/07/2023	16	84.795,36 €
22/06/2023	94,30	26/06/2023	2023/2410	18/07/2023	94,30	26/07/2023	-8	-754,40 €
15/07/2023	3.408,35	21/07/2023	2023/2746	11/08/2023	3.408,35	20/08/2023	-9	-30.675,15 €
15/07/2023	94,30	21/07/2023	2023/2746	11/08/2023	94,30	20/08/2023	-9	-848,70 €
24/08/2023	3.128,94	26/08/2023	2023/3096	15/09/2023	3.128,94	25/09/2023	-10	-31.289,40 €
24/08/2023	191,14	26/08/2023	2023/3096	15/09/2023	191,14	25/09/2023	-10	-1.911,40 €
03/08/2023	110.419,69	06/08/2023	2023/2756	21/08/2023	110.419,69	05/09/2023	-15	-1.656.295,35 €
03/08/2023	110.419,69	06/08/2023	2023/2755	21/08/2023	110.419,69	05/09/2023	-15	-1.656.295,35 €
14/09/2023	32.756,35	17/09/2023	2023/3357	28/09/2023	32.756,35	17/10/2023	-19	-622.370,65 €
14/09/2023	32.756,35	17/09/2023	2023/3358	28/09/2023	32.756,35	17/10/2023	-19	-622.370,65 €
14/09/2023	32.756,35	17/09/2023	2023/3359	28/09/2023	32.756,35	17/10/2023	-19	-622.370,65 €
23/06/2023	4.209,00	23/06/2023	2023/2399	17/07/2023	4.209,00	23/07/2023	-6	-25.254,00 €
08/08/2023	1.661,74	09/08/2023	2023/3036	05/09/2023	1.661,74	08/09/2023	-3	-4.985,22 €
31/05/2023	1.295,19	02/06/2023	2023/2656	27/07/2023	1.295,19	02/07/2023	25	32.379,75 €
30/06/2023	1.219,57	03/07/2023	2023/2655	27/07/2023	1.219,57	02/08/2023	-6	-7.317,42 €
29/05/2023	268,40	30/05/2023	2023/2354	14/07/2023	268,40	29/06/2023	15	4.026,00 €
30/06/2023	1.100,37	03/07/2023	2023/3011	29/08/2023	1.100,37	02/08/2023	27	29.709,99 €
06/06/2023	96.690,00	08/06/2023	2023/2345	07/07/2023	96.690,00	08/07/2023	-1	-96.690,00 €
06/06/2023	9.081,83	08/06/2023	2023/2345	07/07/2023	9.081,83	08/07/2023	-1	-9.081,83 €
20/07/2023	1.575,00	31/07/2023	2023/3023	01/09/2023	1.575,00	30/08/2023	2	3.150,00 €
20/07/2023	375,00	01/08/2023	2023/3023	01/09/2023	375,00	31/08/2023	1	375,00 €
13/09/2023	402,60	15/09/2023	2023/3118	20/09/2023	402,60	15/10/2023	-25	-10.065,00 €
28/07/2023	11.716,82	28/07/2023	2023/3016	30/08/2023	11.716,82	27/08/2023	3	35.150,46 €
21/07/2023	11.623,04	22/07/2023	2023/3004	28/08/2023	11.623,04	21/08/2023	7	81.361,28 €
04/07/2023	4.387,51	08/07/2023	2023/2394	17/07/2023	4.387,51	07/08/2023	-21	-92.137,71 €
28/08/2023	1.280,71	28/08/2023	2023/3119	20/09/2023	1.280,71	27/09/2023	-7	-8.964,97 €

20/06/2023	1.977,82	20/06/2023	2023/2758	21/08/2023	1.977,82	20/07/2023	32	63.290,24 €
17/07/2023	34.770,00	17/07/2023	2023/2705	02/08/2023	34.770,00	16/08/2023	-14	-486.780,00 €
27/06/2023	714,25	27/06/2023	2023/2635	24/07/2023	714,25	27/07/2023	-3	-2.142,75 €
14/06/2023	9.360,00	15/06/2023	2023/2373	14/07/2023	9.360,00	15/07/2023	-1	-9.360,00 €
26/04/2023	29.646,00	27/04/2023	2023/3374	28/09/2023	29.646,00	27/05/2023	124	3.676.104,00 €
05/09/2023	4.941,00	06/09/2023	2023/3369	28/09/2023	4.941,00	06/10/2023	-8	-39.528,00 €
14/07/2023	10.671,32	21/07/2023	2023/2741	11/08/2023	10.671,32	20/08/2023	-9	-96.041,88 €
24/08/2023	9.007,15	29/08/2023	2023/3054	06/09/2023	9.007,15	28/09/2023	-22	-198.157,30 €
16/06/2023	11.655,24	21/06/2023	2023/2382	14/07/2023	11.655,24	21/07/2023	-7	-81.586,68 €
10/08/2023	8.251,00	11/08/2023	2023/3116	20/09/2023	8.251,00	10/09/2023	10	82.510,00 €
23/08/2023	18.246,55	23/08/2023	2023/3052	06/09/2023	18.246,55	22/09/2023	-16	-291.944,80 €
28/07/2023	32.182,37	28/07/2023	2023/2725	04/08/2023	32.182,37	27/08/2023	-23	-740.194,51 €
23/06/2023	12.305,53	26/06/2023	2023/2339	07/07/2023	12.305,53	26/07/2023	-19	-233.805,07 €
23/06/2023	12.305,53	26/06/2023	2023/2340	07/07/2023	12.305,53	26/07/2023	-19	-233.805,07 €
25/07/2023	8.296,00	26/07/2023	2023/2717	02/08/2023	8.296,00	25/08/2023	-23	-190.808,00 €
02/07/2023	2.318,00	02/07/2023	2023/2367	14/07/2023	2.318,00	01/08/2023	-18	-41.724,00 €
26/05/2023	8.238,93	26/05/2023	2023/2665	27/07/2023	8.238,93	25/06/2023	32	263.645,76 €
31/05/2023	24.588,18	01/06/2023	2023/2712	02/08/2023	24.588,18	01/07/2023	32	786.821,76 €
31/07/2023	191,22	31/07/2023	2023/2749	21/08/2023	191,22	30/08/2023	-9	-1.720,98 €
30/06/2023	366,00	08/07/2023	2023/2405	18/07/2023	366,00	07/08/2023	-20	-7.320,00 €
10/08/2023	549,00	13/08/2023	2023/2979	22/08/2023	549,00	12/09/2023	-21	-11.529,00 €
19/06/2023	3.839,11	19/06/2023	2023/2701	01/08/2023	3.839,11	19/07/2023	13	49.908,43 €
21/06/2023	64.179,78	22/06/2023	2023/2374	14/07/2023	64.179,78	22/07/2023	-8	-513.438,24 €
21/06/2023	64.179,78	22/06/2023	2023/2375	14/07/2023	64.179,78	22/07/2023	-8	-513.438,24 €
11/07/2023	402,60	12/07/2023	2023/2408	18/07/2023	402,60	11/08/2023	-24	-9.662,40 €
01/09/2023	392,72	02/09/2023	2023/3086	15/09/2023	392,72	02/10/2023	-17	-6.676,24 €
03/08/2023	1.171,20	05/08/2023	2023/2994	28/08/2023	1.171,20	04/09/2023	-7	-8.198,40 €
03/08/2023	1.171,20	05/08/2023	2023/2993	28/08/2023	1.171,20	04/09/2023	-7	-8.198,40 €
10/06/2023	976,00	11/06/2023	2023/2371	14/07/2023	976,00	11/07/2023	3	2.928,00 €
28/06/2023	2.810,88	28/06/2023	2023/2355	14/07/2023	2.810,88	28/07/2023	-14	-39.352,32 €
17/07/2023	40.474,72	18/07/2023	2023/2707	02/08/2023	40.474,72	17/08/2023	-15	-607.120,80 €
26/07/2023	7.710,40	28/07/2023	2023/2739	11/08/2023	7.710,40	27/08/2023	-16	-123.366,40 €
08/06/2023	84.825,12	10/06/2023	2023/2341	07/07/2023	84.825,12	10/07/2023	-3	-254.475,36 €
15/05/2023	143,07	15/05/2023	2023/2666	27/07/2023	143,07	14/06/2023	43	6.152,01 €
25/05/2023	684,42	26/05/2023	2023/2666	27/07/2023	684,42	25/06/2023	32	21.901,44 €
08/06/2023	1.992,08	08/06/2023	2023/2666	27/07/2023	1.992,08	08/07/2023	19	37.849,52 €
08/06/2023	419,25	09/06/2023	2023/2666	27/07/2023	419,25	09/07/2023	18	7.546,50 €

08/06/2023	1.646,49	10/06/2023	2023/2666	27/07/2023	1.646,49	10/07/2023	17	27.990,33 €
09/06/2023	884,50	11/06/2023	2023/2666	27/07/2023	884,50	11/07/2023	16	14.152,00 €
12/06/2023	1.184,11	13/06/2023	2023/2666	27/07/2023	1.184,11	13/07/2023	14	16.577,54 €
12/06/2023	1.177,30	13/06/2023	2023/2666	27/07/2023	1.177,30	13/07/2023	14	16.482,20 €
16/06/2023	395,72	16/06/2023	2023/2666	27/07/2023	395,72	16/07/2023	11	4.352,92 €
26/06/2023	8.799,62	26/06/2023	2023/2338	07/07/2023	8.799,62	26/07/2023	-19	-167.192,78 €
10/08/2023	225,50	11/08/2023	2023/2980	22/08/2023	225,50	10/09/2023	-19	-4.284,50 €
01/08/2023	125.807,62	04/08/2023	2023/2750	21/08/2023	125.807,62	03/09/2023	-13	-1.635.499,06 €
07/07/2023	21.083,30	07/07/2023	2023/2395	17/07/2023	21.083,30	06/08/2023	-20	-421.666,00 €
26/05/2023	4.602,00	30/05/2023	2023/2653	27/07/2023	4.602,00	29/06/2023	28	128.856,00 €
21/08/2023	27.525,23	21/08/2023	2023/3020	30/08/2023	27.525,23	20/09/2023	-21	-578.029,83 €
29/06/2023	5.579,89	30/06/2023	2023/2396	17/07/2023	5.579,89	30/07/2023	-13	-72.538,57 €
29/06/2023	55.388,90	30/06/2023	2023/2396	17/07/2023	55.388,90	30/07/2023	-13	-720.055,70 €
23/06/2023	57.593,24	23/06/2023	2023/2369	14/07/2023	57.593,24	23/07/2023	-9	-518.339,16 €
31/07/2023	45,00	03/08/2023	2023/3327	22/09/2023	45,00	02/09/2023	20	900,00 €
31/08/2023	30,00	01/09/2023	2023/3327	22/09/2023	30,00	01/10/2023	-9	-270,00 €
31/05/2023	45,00	02/06/2023	2023/2668	27/07/2023	45,00	02/07/2023	25	1.125,00 €
30/06/2023	80,00	04/07/2023	2023/2668	27/07/2023	80,00	03/08/2023	-7	-560,00 €
29/07/2023	135.753,11	29/07/2023	2023/2735	11/08/2023	135.753,11	28/08/2023	-17	-2.307.802,87 €
29/07/2023	135.753,11	29/07/2023	2023/2736	11/08/2023	135.753,11	28/08/2023	-17	-2.307.802,87 €
29/07/2023	135.753,11	29/07/2023	2023/2737	11/08/2023	135.753,11	28/08/2023	-17	-2.307.802,87 €
29/07/2023	135.753,11	29/07/2023	2023/2738	11/08/2023	135.753,11	28/08/2023	-17	-2.307.802,87 €
27/06/2023	108.120,56	28/06/2023	2023/2350	14/07/2023	108.120,56	28/07/2023	-14	-1.513.687,84 €
30/06/2023	14.213,16	07/07/2023	2023/2680	28/07/2023	14.213,16	06/08/2023	-9	-127.918,44 €
30/06/2023	1.928,82	07/07/2023	2023/2681	28/07/2023	1.928,82	06/08/2023	-9	-17.359,38 €
31/07/2023	14.213,16	06/08/2023	2023/3050	06/09/2023	14.213,16	05/09/2023	1	14.213,16 €
31/07/2023	1.928,82	06/08/2023	2023/3051	06/09/2023	1.928,82	05/09/2023	1	1.928,82 €
31/08/2023	14.213,16	03/09/2023	2023/3325	22/09/2023	14.213,16	03/10/2023	-11	-156.344,76 €
31/08/2023	1.928,82	03/09/2023	2023/3326	22/09/2023	1.928,82	03/10/2023	-11	-21.217,02 €
20/06/2023	22.813,57	20/06/2023	2023/2678	28/07/2023	22.813,57	20/07/2023	8	182.508,56 €
30/06/2023	22.813,57	07/07/2023	2023/2678	28/07/2023	22.813,57	06/08/2023	-9	-205.322,13 €
10/08/2023	22.813,57	11/08/2023	2023/3045	06/09/2023	22.813,57	10/09/2023	-4	-91.254,28 €
12/09/2023	22.813,57	14/09/2023	2023/3379	29/09/2023	22.813,57	14/10/2023	-15	-342.203,55 €
08/06/2023	71.320,83	10/06/2023	2023/2326	04/07/2023	71.320,83	10/07/2023	-6	-427.924,98 €
03/08/2023	286,00	06/08/2023	2023/3336	22/09/2023	286,00	05/09/2023	17	4.862,00 €
05/07/2023	11.483,59	05/07/2023	2023/2636	24/07/2023	11.483,59	04/08/2023	-11	-126.319,49 €
19/06/2023	23.439,46	20/06/2023	2023/2337	07/07/2023	23.439,46	20/07/2023	-13	-304.712,98 €

03/08/2023	13.465,76	06/08/2023	2023/3081	15/09/2023	13.465,76	05/09/2023	10	134.657,60 €
06/04/2023	48.411,80	07/04/2023	2023/2325	04/07/2023	48.411,80	07/05/2023	58	2.807.884,40 €
10/08/2023	30.549,37	12/08/2023	2023/3024	01/09/2023	30.549,37	11/09/2023	-10	-305.493,70 €
05/07/2023	7.238,50	07/07/2023	2023/2643	25/07/2023	7.238,50	06/08/2023	-12	-86.862,00 €
06/07/2023	6.179,06	09/07/2023	2023/2637	24/07/2023	6.179,06	08/08/2023	-15	-92.685,90 €
20/06/2023	47.653,11	21/06/2023	2023/2342	07/07/2023	47.653,11	21/07/2023	-14	-667.143,54 €
30/06/2023	50.086,87	01/07/2023	2023/2381	14/07/2023	50.086,87	31/07/2023	-17	-851.476,79 €
14/07/2023	2.658,50	14/07/2023	2023/2663	27/07/2023	2.658,50	13/08/2023	-17	-45.194,50 €
14/07/2023	2.658,50	14/07/2023	2023/2664	27/07/2023	2.658,50	13/08/2023	-17	-45.194,50 €
05/06/2023	8.191,09	05/06/2023	2023/2397	17/07/2023	8.191,09	05/07/2023	12	98.293,08 €
03/08/2023	5.143,50	04/08/2023	2023/3007	28/08/2023	5.143,50	03/09/2023	-6	-30.861,00 €
14/07/2023	11.419,20	17/07/2023	2023/2751	21/08/2023	11.419,20	16/08/2023	5	57.096,00 €
23/06/2023	81.236,64	26/06/2023	2023/2303	03/07/2023	81.236,64	26/07/2023	-23	-1.868.442,72 €
14/09/2023	83.343,92	15/09/2023	2023/3348	26/09/2023	83.343,92	15/10/2023	-19	-1.583.534,48 €
28/06/2023	87.710,70	28/06/2023	2023/2384	14/07/2023	87.710,70	28/07/2023	-14	-1.227.949,80 €
02/08/2023	56.742,35	02/08/2023	2023/3008	28/08/2023	56.742,35	01/09/2023	-4	-226.969,40 €
12/09/2023	54.670,00	13/09/2023	2023/3329	22/09/2023	54.670,00	13/10/2023	-21	-1.148.070,00 €
17/07/2023	23.191,59	17/07/2023	2023/2706	02/08/2023	23.191,59	16/08/2023	-14	-324.682,26 €
21/07/2023	39.207,08	23/07/2023	2023/2692	01/08/2023	39.207,08	22/08/2023	-21	-823.348,68 €
25/07/2023	40.954,12	26/07/2023	2023/2696	01/08/2023	40.954,12	25/08/2023	-24	-982.898,88 €
09/05/2023	19.075,25	18/05/2023	2023/2302	03/07/2023	19.075,25	17/06/2023	16	305.204,00 €
09/05/2023	19.075,25	18/05/2023	2023/2301	03/07/2023	19.075,25	17/06/2023	16	305.204,00 €
06/09/2023	488,00	07/09/2023	2023/3085	15/09/2023	488,00	07/10/2023	-22	-10.736,00 €
24/07/2023	34.600,42	28/07/2023	2023/2978	22/08/2023	34.600,42	27/08/2023	-5	-173.002,10 €
03/07/2023	6.090,24	04/07/2023	2023/2346	07/07/2023	6.090,24	03/08/2023	-27	-164.436,48 €
22/06/2023	47.336,00	22/06/2023	2023/2329	04/07/2023	47.336,00	22/07/2023	-18	-852.048,00 €
03/07/2023	5.760,00	03/07/2023	2023/2347	07/07/2023	5.760,00	02/08/2023	-26	-149.760,00 €
25/07/2023	180.468,82	25/07/2023	2023/2729	04/08/2023	180.468,82	24/08/2023	-20	-3.609.376,40 €
07/07/2023	182.490,00	10/07/2023	2023/2704	02/08/2023	182.490,00	09/08/2023	-7	-1.277.430,00 €
30/06/2023	854,00	15/07/2023	2023/2407	18/07/2023	854,00	14/08/2023	-27	-23.058,00 €
03/08/2023	9.262,24	03/08/2023	2023/3021	30/08/2023	9.262,24	02/09/2023	-3	-27.786,72 €
26/07/2023	1.879,92	26/07/2023	2023/2685	28/07/2023	1.879,92	25/08/2023	-28	-52.637,76 €
07/07/2023	11.419,20	11/07/2023	2023/2676	28/07/2023	11.419,20	10/08/2023	-13	-148.449,60 €
03/07/2023	7.612,80	03/07/2023	2023/2671	28/07/2023	7.612,80	02/08/2023	-5	-38.064,00 €
10/07/2023	6.242,00	10/07/2023	2023/2673	28/07/2023	6.242,00	09/08/2023	-12	-74.904,00 €
25/07/2023	60.540,06	26/07/2023	2023/2695	01/08/2023	60.540,06	25/08/2023	-24	-1.452.961,44 €
25/07/2023	60.540,06	26/07/2023	2023/2694	01/08/2023	60.540,06	25/08/2023	-24	-1.452.961,44 €

28/08/2023	11.566,81	29/08/2023	2023/3324	22/09/2023	11.566,81	28/09/2023	-6	-69.400,86 €
26/06/2023	732,00	27/06/2023	2023/2386	14/07/2023	732,00	27/07/2023	-13	-9.516,00 €
30/06/2023	610,00	01/07/2023	2023/3331	22/09/2023	610,00	31/07/2023	53	32.330,00 €
08/06/2023	23.976,93	09/06/2023	2023/2327	04/07/2023	23.976,93	09/07/2023	-5	-119.884,65 €
27/06/2023	3.000,00	27/06/2023	2023/2623	21/07/2023	3.000,00	27/07/2023	-6	-18.000,00 €
10/07/2023	257.541,97	11/07/2023	2023/3015	30/08/2023	257.541,97	10/08/2023	20	5.150.839,40 €
14/07/2023	291.098,43	14/07/2023	2023/2642	25/07/2023	291.098,43	13/08/2023	-19	-5.530.870,17 €
09/07/2023	90.310,00	09/07/2023	2023/2644	25/07/2023	90.310,00	08/08/2023	-14	-1.264.340,00 €
26/06/2023	197.177,99	26/06/2023	2023/2730	04/08/2023	197.177,99	26/07/2023	9	1.774.601,91 €
31/05/2023	3.682,11	11/06/2023	2023/3355	28/09/2023	3.682,11	11/07/2023	79	290.886,69 €
31/05/2023	3.682,11	11/06/2023	2023/3356	28/09/2023	3.682,11	11/07/2023	79	290.886,69 €
31/08/2023	1.138,91	09/09/2023	2023/3335	22/09/2023	1.138,91	09/10/2023	-17	-19.361,47 €
01/08/2023	5.490,00	01/08/2023	2023/3057	06/09/2023	5.490,00	31/08/2023	6	32.940,00 €
30/08/2023	5.490,00	30/08/2023	2023/3057	06/09/2023	5.490,00	29/09/2023	-23	-126.270,00 €
31/05/2023	10.980,00	31/05/2023	2023/2684	28/07/2023	10.980,00	30/06/2023	28	307.440,00 €
30/06/2023	271.106,86	01/07/2023	2023/2372	14/07/2023	271.106,86	31/07/2023	-17	-4.608.816,62 €
19/06/2023	16.593,38	23/06/2023	2023/2307	03/07/2023	16.593,38	23/07/2023	-20	-331.867,60 €
28/04/2023	626,00	29/04/2023	2023/2312	04/07/2023	626,00	29/05/2023	36	22.536,00 €
15/09/2023	14.913,08	16/09/2023	2023/3385	29/09/2023	14.913,08	16/10/2023	-17	-253.522,36 €
15/06/2023	350,00	18/06/2023	2023/2713	02/08/2023	350,00	18/07/2023	15	5.250,00 €
13/09/2023	13.256,37	15/09/2023	2023/3334	22/09/2023	13.256,37	15/10/2023	-23	-304.896,51 €
19/05/2023	634,40	19/05/2023	2023/2632	21/07/2023	634,40	18/06/2023	33	20.935,20 €
06/06/2023	7.692,10	07/06/2023	2023/2336	07/07/2023	7.692,10	07/07/2023	0	0,00 €
06/06/2023	4.721,40	06/06/2023	2023/2336	07/07/2023	4.721,40	06/07/2023	1	4.721,40 €
21/06/2023	2.305,80	21/06/2023	2023/2336	07/07/2023	2.305,80	21/07/2023	-14	-32.281,20 €
06/06/2023	30.247,08	09/06/2023	2023/2759	21/08/2023	30.247,08	09/07/2023	43	1.300.624,44 €
07/06/2023	7.320,00	08/06/2023	2023/2641	25/07/2023	7.320,00	08/07/2023	17	124.440,00 €
30/05/2023	939,40	10/06/2023	2023/3330	22/09/2023	939,40	10/07/2023	74	69.515,60 €
10/08/2023	35.075,28	12/08/2023	2023/3025	01/09/2023	35.075,28	11/09/2023	-10	-350.752,80 €
06/06/2023	8.540,00	13/06/2023	2023/2760	21/08/2023	8.540,00	13/07/2023	39	333.060,00 €
14/06/2023	53.753,96	14/06/2023	2023/2308	03/07/2023	53.753,96	14/07/2023	-11	-591.293,56 €
14/06/2023	40.485,93	16/06/2023	2023/2309	03/07/2023	40.485,93	16/07/2023	-13	-526.317,09 €
14/06/2023	27.741,14	16/06/2023	2023/2310	03/07/2023	27.741,14	16/07/2023	-13	-360.634,82 €
14/09/2023	177.320,00	14/09/2023	2023/3333	22/09/2023	177.320,00	14/10/2023	-22	-3.901.040,00 €
14/06/2023	22.764,22	18/06/2023	2023/2404	18/07/2023	22.764,22	18/07/2023	0	0,00 €
19/06/2023	2.098,32	21/06/2023	2023/2333	05/07/2023	2.098,32	21/07/2023	-16	-33.573,12 €
27/06/2023	5.016,00	27/06/2023	2023/2389	14/07/2023	5.016,00	27/07/2023	-13	-65.208,00 €

28/06/2023	660,00	28/06/2023	2023/2388	14/07/2023	660,00	28/07/2023	-14	-9.240,00 €
25/06/2023	197,64	27/06/2023	2023/2393	17/07/2023	197,64	27/07/2023	-10	-1.976,40 €
28/06/2023	1.098,00	28/06/2023	2023/2387	14/07/2023	1.098,00	28/07/2023	-14	-15.372,00 €
30/06/2023	4.666,50	30/06/2023	2023/3332	22/09/2023	4.666,50	30/07/2023	54	251.991,00 €
03/07/2023	10.370,00	03/07/2023	2023/2648	25/07/2023	10.370,00	02/08/2023	-8	-82.960,00 €
07/07/2023	1.610,40	07/07/2023	2023/2624	21/07/2023	1.610,40	06/08/2023	-16	-25.766,40 €
10/07/2023	988,20	11/07/2023	2023/2638	24/07/2023	988,20	10/08/2023	-17	-16.799,40 €
11/07/2023	32.940,00	12/07/2023	2023/2640	25/07/2023	32.940,00	11/08/2023	-17	-559.980,00 €
31/07/2023	32.940,00	02/08/2023	2023/2982	22/08/2023	32.940,00	01/09/2023	-10	-329.400,00 €
17/07/2023	5.400,00	19/07/2023	2023/3373	28/09/2023	5.400,00	18/08/2023	41	221.400,00 €
20/07/2023	6.161,00	23/07/2023	2023/3005	28/08/2023	6.161,00	22/08/2023	6	36.966,00 €
20/07/2023	25.115,47	20/07/2023	2023/2708	02/08/2023	25.115,47	19/08/2023	-17	-426.962,99 €
25/07/2023	1.037,00	27/07/2023	2023/2718	02/08/2023	1.037,00	26/08/2023	-24	-24.888,00 €
24/07/2023	3.233,00	26/07/2023	2023/2726	04/08/2023	3.233,00	25/08/2023	-21	-67.893,00 €
28/07/2023	72.321,60	28/07/2023	2023/2734	11/08/2023	72.321,60	27/08/2023	-16	-1.157.145,60 €
02/08/2023	145,00	03/08/2023	2023/3078	13/09/2023	145,00	02/09/2023	11	1.595,00 €
28/07/2023	12.000,00	28/07/2023	2023/2732	11/08/2023	12.000,00	27/08/2023	-16	-192.000,00 €
08/08/2023	78.993,82	09/08/2023	2023/3055	06/09/2023	78.993,82	08/09/2023	-2	-157.987,64 €
28/08/2023	1.040,00	28/08/2023	2023/3354	28/09/2023	1.040,00	27/09/2023	1	1.040,00 €
13/09/2023	57.612,63	14/09/2023	2023/3349	26/09/2023	57.612,63	14/10/2023	-18	-1.037.027,34 €
15/09/2023	9.880,00	18/09/2023	2023/3383	29/09/2023	9.880,00	18/10/2023	-19	-187.720,00 €
31/05/2023	1.172,90	01/06/2023	2023/2319	04/07/2023	1.172,90	01/07/2023	3	3.518,70 €
31/05/2023	303,08	01/06/2023	2023/2318	04/07/2023	303,08	01/07/2023	3	909,24 €
05/05/2023	1.037,00	14/05/2023	2023/2332	05/07/2023	1.037,00	13/06/2023	22	22.814,00 €
27/06/2023	165,43	29/06/2023	2023/2744	11/08/2023	165,43	29/07/2023	13	2.150,59 €
26/07/2023	47,58	29/07/2023	2023/2744	11/08/2023	47,58	28/08/2023	-17	-808,86 €
08/06/2023	515,45	10/06/2023	2023/2620	21/07/2023	515,45	10/07/2023	11	5.669,95 €
07/08/2023	1.529,88	08/08/2023	2023/2742	11/08/2023	1.529,88	07/09/2023	-27	-41.306,76 €
28/08/2023	58,56	30/08/2023	2023/3083	15/09/2023	58,56	29/09/2023	-14	-819,84 €
04/09/2023	228,75	06/09/2023	2023/3083	15/09/2023	228,75	06/10/2023	-21	-4.803,75 €
08/09/2023	1.399,34	12/09/2023	2023/3083	15/09/2023	1.399,34	12/10/2023	-27	-37.782,18 €
27/06/2023	967,70	31/07/2023	2023/3082	15/09/2023	967,70	30/08/2023	16	15.483,20 €
27/06/2023	234,24	27/06/2023	2023/2743	11/08/2023	234,24	27/07/2023	15	3.513,60 €
27/07/2023	113,46	27/07/2023	2023/2743	11/08/2023	113,46	26/08/2023	-15	-1.701,90 €
10/06/2023	243,78	15/06/2023	2023/2305	03/07/2023	243,78	15/07/2023	-12	-2.925,36 €
10/08/2023	951,11	13/08/2023	2023/3367	28/09/2023	951,11	12/09/2023	16	15.217,76 €
10/08/2023	951,11	13/08/2023	2023/3368	28/09/2023	951,11	12/09/2023	16	15.217,76 €

12/04/2023	241,56	16/04/2023	2023/2306	03/07/2023	241,56	16/05/2023	48	11.594,88 €
12/04/2023	241,56	16/04/2023	2023/2304	03/07/2023	241,56	16/05/2023	48	11.594,88 €
10/06/2023	241,56	15/06/2023	2023/2304	03/07/2023	241,56	15/07/2023	-12	-2.898,72 €
10/08/2023	243,39	14/08/2023	2023/3038	05/09/2023	243,39	13/09/2023	-8	-1.947,12 €
22/06/2023	548,75	23/06/2023	2023/2351	14/07/2023	548,75	23/07/2023	-9	-4.938,75 €
22/06/2023	548,75	23/06/2023	2023/2352	14/07/2023	548,75	23/07/2023	-9	-4.938,75 €
21/07/2023	289,90	23/07/2023	2023/2764	21/08/2023	289,90	22/08/2023	-1	-289,90 €
19/06/2023	152,94	20/06/2023	2023/2353	14/07/2023	152,94	20/07/2023	-6	-917,64 €
18/07/2023	234,46	21/07/2023	2023/2763	21/08/2023	234,46	20/08/2023	1	234,46 €
30/06/2023	333,01	08/07/2023	2023/2409	18/07/2023	333,01	07/08/2023	-20	-6.660,20 €
30/04/2023	130,11	10/05/2023	2023/2409	18/07/2023	130,11	09/06/2023	39	5.074,29 €
30/04/2023	320,38	10/05/2023	2023/2409	18/07/2023	320,38	09/06/2023	39	12.494,82 €
01/06/2023	357,95	08/06/2023	2023/2409	18/07/2023	357,95	08/07/2023	10	3.579,50 €
30/06/2023	251,53	10/07/2023	2023/2409	18/07/2023	251,53	09/08/2023	-22	-5.533,66 €
01/08/2023	233,40	06/08/2023	2023/2747	11/08/2023	233,40	05/09/2023	-25	-5.835,00 €
31/08/2023	236,27	12/09/2023	2023/3105	19/09/2023	236,27	12/10/2023	-23	-5.434,21 €
31/08/2023	226,30	12/09/2023	2023/3105	19/09/2023	226,30	12/10/2023	-23	-5.204,90 €
31/05/2023	524,60	01/06/2023	2023/2317	04/07/2023	524,60	01/07/2023	3	1.573,80 €
20/06/2023	652,70	26/06/2023	2023/2617	20/07/2023	652,70	26/07/2023	-6	-3.916,20 €
31/05/2023	732,72	06/06/2023	2023/2757	21/08/2023	732,72	06/07/2023	46	33.705,12 €
19/06/2023	2.037,08	21/06/2023	2023/2757	21/08/2023	2.037,08	21/07/2023	31	63.149,48 €
30/06/2023	467,30	07/07/2023	2023/2757	21/08/2023	467,30	06/08/2023	15	7.009,50 €
13/07/2023	248,03	23/07/2023	2023/2757	21/08/2023	248,03	22/08/2023	-1	-248,03 €
24/07/2023	755,99	26/07/2023	2023/2724	04/08/2023	755,99	25/08/2023	-21	-15.875,79 €
28/07/2023	798,28	02/08/2023	2023/2992	24/08/2023	798,28	01/09/2023	-8	-6.386,24 €
07/08/2023	586,85	10/08/2023	2023/2996	28/08/2023	586,85	09/09/2023	-12	-7.042,20 €
07/08/2023	798,28	09/08/2023	2023/2990	24/08/2023	798,28	08/09/2023	-15	-11.974,20 €
11/08/2023	2.717,11	21/08/2023	2023/3342	25/09/2023	2.717,11	20/09/2023	5	13.585,55 €
11/08/2023	692,56	21/08/2023	2023/3064	12/09/2023	692,56	20/09/2023	-8	-5.540,48 €
11/08/2023	607,99	21/08/2023	2023/3067	12/09/2023	607,99	20/09/2023	-8	-4.863,92 €
31/05/2023	179,50	06/06/2023	2023/2316	04/07/2023	179,50	06/07/2023	-2	-359,00 €
30/06/2023	1.171,44	04/07/2023	2023/3018	30/08/2023	1.171,44	03/08/2023	27	31.628,88 €
30/06/2023	858,70	04/07/2023	2023/2672	28/07/2023	858,70	03/08/2023	-6	-5.152,20 €
03/07/2023	1.830,00	04/07/2023	2023/2703	01/08/2023	1.830,00	03/08/2023	-2	-3.660,00 €
30/06/2023	125.974,33	01/07/2023	2023/2711	02/08/2023	125.974,33	31/07/2023	2	251.948,66 €
30/06/2023	125.974,33	01/07/2023	2023/2709	02/08/2023	125.974,33	31/07/2023	2	251.948,66 €
30/06/2023	125.974,33	01/07/2023	2023/2710	02/08/2023	125.974,33	31/07/2023	2	251.948,66 €

19/07/2023	4.466,51	22/07/2023	2023/2723	04/08/2023	4.466,51	21/08/2023	-17	-75.930,67 €
28/07/2023	42.008,16	29/07/2023	2023/2754	21/08/2023	42.008,16	28/08/2023	-7	-294.057,12 €
11/08/2023	286,07	13/08/2023	2023/3030	05/09/2023	286,07	12/09/2023	-7	-2.002,49 €
22/05/2023	203,23	30/05/2023	2023/3110	19/09/2023	203,23	29/06/2023	82	16.664,86 €
22/05/2023	1.630,52	30/05/2023	2023/3110	19/09/2023	1.630,52	29/06/2023	82	133.702,64 €
05/06/2023	1.289,59	15/06/2023	2023/3110	19/09/2023	1.289,59	15/07/2023	66	85.112,94 €
05/06/2023	486,38	14/06/2023	2023/3110	19/09/2023	486,38	14/07/2023	67	32.587,46 €
05/06/2023	97,27	14/06/2023	2023/3110	19/09/2023	97,27	14/07/2023	67	6.517,09 €
12/06/2023	715,41	21/06/2023	2023/3110	19/09/2023	715,41	21/07/2023	60	42.924,60 €
12/06/2023	489,81	21/06/2023	2023/3106	19/09/2023	489,81	21/07/2023	60	29.388,60 €
19/06/2023	344,21	27/06/2023	2023/3110	19/09/2023	344,21	27/07/2023	54	18.587,34 €
19/06/2023	121,87	27/06/2023	2023/3110	19/09/2023	121,87	27/07/2023	54	6.580,98 €
19/06/2023	740,26	27/06/2023	2023/3110	19/09/2023	740,26	27/07/2023	54	39.974,04 €
19/06/2023	96,66	27/06/2023	2023/3114	19/09/2023	96,66	27/07/2023	54	5.219,64 €
19/06/2023	127,40	27/06/2023	2023/3110	19/09/2023	127,40	27/07/2023	54	6.879,60 €
19/06/2023	106,94	27/06/2023	2023/3110	19/09/2023	106,94	27/07/2023	54	5.774,76 €
19/06/2023	735,52	27/06/2023	2023/3110	19/09/2023	735,52	27/07/2023	54	39.718,08 €
22/06/2023	-1.469,48	27/06/2023	2023/3110	19/09/2023	-1.469,48	27/07/2023	54	-79.351,92 €
22/06/2023	243,90	27/06/2023	2023/3110	19/09/2023	243,90	27/07/2023	54	13.170,60 €
22/06/2023	-163,35	27/06/2023	2023/3110	19/09/2023	-163,35	27/07/2023	54	-8.820,90 €
22/06/2023	-158,22	27/06/2023	2023/3110	19/09/2023	-158,22	27/07/2023	54	-8.543,88 €
22/06/2023	-161,72	27/06/2023	2023/3110	19/09/2023	-161,72	27/07/2023	54	-8.732,88 €
22/06/2023	163,61	27/06/2023	2023/3110	19/09/2023	163,61	27/07/2023	54	8.834,94 €
22/06/2023	-278,28	27/06/2023	2023/3110	19/09/2023	-278,28	27/07/2023	54	-15.027,12 €
22/06/2023	193,78	27/06/2023	2023/3110	19/09/2023	193,78	27/07/2023	54	10.464,12 €
22/06/2023	-283,27	27/06/2023	2023/3110	19/09/2023	-283,27	27/07/2023	54	-15.296,58 €
22/06/2023	353,34	27/06/2023	2023/3110	19/09/2023	353,34	27/07/2023	54	19.080,36 €
26/06/2023	99,85	04/07/2023	2023/3110	19/09/2023	99,85	03/08/2023	47	4.692,95 €
26/06/2023	55,60	05/07/2023	2023/3110	19/09/2023	55,60	04/08/2023	46	2.557,60 €
03/07/2023	545,02	15/07/2023	2023/3110	19/09/2023	545,02	14/08/2023	36	19.620,72 €
03/07/2023	115,33	14/07/2023	2023/3114	19/09/2023	115,33	13/08/2023	37	4.267,21 €
03/07/2023	-236,69	15/07/2023	2023/3110	19/09/2023	-236,69	14/08/2023	36	-8.520,84 €
03/07/2023	56,60	14/07/2023	2023/3114	19/09/2023	56,60	13/08/2023	37	2.094,20 €
05/07/2023	2.610,95	15/07/2023	2023/3110	19/09/2023	2.610,95	14/08/2023	36	93.994,20 €
05/07/2023	421,29	14/07/2023	2023/3114	19/09/2023	421,29	13/08/2023	37	15.587,73 €
05/07/2023	11.992,13	14/07/2023	2023/3114	19/09/2023	11.992,13	13/08/2023	37	443.708,81 €
05/07/2023	1.325,17	14/07/2023	2023/3114	19/09/2023	1.325,17	13/08/2023	37	49.031,29 €

05/07/2023	5.895,83	14/07/2023	2023/3110	19/09/2023	5.895,83	13/08/2023	37	218.145,71 €
05/07/2023	3.236,18	14/07/2023	2023/3110	19/09/2023	3.236,18	13/08/2023	37	119.738,66 €
05/07/2023	2.121,42	12/07/2023	2023/3114	19/09/2023	2.121,42	11/08/2023	39	82.735,38 €
05/07/2023	1.564,84	15/07/2023	2023/3110	19/09/2023	1.564,84	14/08/2023	36	56.334,24 €
05/07/2023	5.201,36	15/07/2023	2023/3110	19/09/2023	5.201,36	14/08/2023	36	187.248,96 €
05/07/2023	4.257,25	14/07/2023	2023/3110	19/09/2023	4.257,25	13/08/2023	37	157.518,25 €
05/07/2023	1.197,10	14/07/2023	2023/3110	19/09/2023	1.197,10	13/08/2023	37	44.292,70 €
05/07/2023	13.622,89	14/07/2023	2023/3110	19/09/2023	13.622,89	13/08/2023	37	504.046,93 €
05/07/2023	8.827,02	14/07/2023	2023/3110	19/09/2023	8.827,02	13/08/2023	37	326.599,74 €
05/07/2023	7.157,94	12/07/2023	2023/3114	19/09/2023	7.157,94	11/08/2023	39	279.159,66 €
05/07/2023	2.680,90	14/07/2023	2023/3110	19/09/2023	2.680,90	13/08/2023	37	99.193,30 €
05/07/2023	1.779,63	12/07/2023	2023/3114	19/09/2023	1.779,63	11/08/2023	39	69.405,57 €
05/07/2023	6.234,58	12/07/2023	2023/3114	19/09/2023	6.234,58	11/08/2023	39	243.148,62 €
05/07/2023	1.215,48	14/07/2023	2023/3110	19/09/2023	1.215,48	13/08/2023	37	44.972,76 €
05/07/2023	1.618,72	15/07/2023	2023/3110	19/09/2023	1.618,72	14/08/2023	36	58.273,92 €
05/07/2023	846,57	14/07/2023	2023/3110	19/09/2023	846,57	13/08/2023	37	31.323,09 €
05/07/2023	3.814,72	12/07/2023	2023/3114	19/09/2023	3.814,72	11/08/2023	39	148.774,08 €
27/07/2023	539.664,69	27/07/2023	2023/2720	02/08/2023	539.664,69	26/08/2023	-24	-12.951.952,56 €
09/06/2023	678,43	13/06/2023	2023/2987	24/08/2023	678,43	13/07/2023	42	28.494,06 €
12/06/2023	18,21	16/06/2023	2023/2748	11/08/2023	18,21	16/07/2023	26	473,46 €
12/06/2023	-290,24	16/06/2023	2023/2748	11/08/2023	-290,24	16/07/2023	26	-7.546,24 €
12/06/2023	24,11	16/06/2023	2023/2748	11/08/2023	24,11	16/07/2023	26	626,86 €
12/06/2023	11,64	17/06/2023	2023/2748	11/08/2023	11,64	17/07/2023	25	291,00 €
12/06/2023	11,64	16/06/2023	2023/2748	11/08/2023	11,64	16/07/2023	26	302,64 €
12/06/2023	124,88	16/06/2023	2023/2748	11/08/2023	124,88	16/07/2023	26	3.246,88 €
12/06/2023	115,57	16/06/2023	2023/2748	11/08/2023	115,57	16/07/2023	26	3.004,82 €
12/06/2023	57,08	17/06/2023	2023/2748	11/08/2023	57,08	17/07/2023	25	1.427,00 €
12/06/2023	11,64	16/06/2023	2023/2748	11/08/2023	11,64	16/07/2023	26	302,64 €
12/06/2023	36,56	17/06/2023	2023/2748	11/08/2023	36,56	17/07/2023	25	914,00 €
12/06/2023	479,84	17/06/2023	2023/2748	11/08/2023	479,84	17/07/2023	25	11.996,00 €
12/06/2023	15,79	17/06/2023	2023/2748	11/08/2023	15,79	17/07/2023	25	394,75 €
12/06/2023	11,64	17/06/2023	2023/2748	11/08/2023	11,64	17/07/2023	25	291,00 €
12/06/2023	11,64	17/06/2023	2023/2748	11/08/2023	11,64	17/07/2023	25	291,00 €
12/06/2023	117,53	17/06/2023	2023/2748	11/08/2023	117,53	17/07/2023	25	2.938,25 €
12/06/2023	56,27	17/06/2023	2023/2748	11/08/2023	56,27	17/07/2023	25	1.406,75 €
12/06/2023	11,64	16/06/2023	2023/2748	11/08/2023	11,64	16/07/2023	26	302,64 €
12/06/2023	45,68	17/06/2023	2023/2748	11/08/2023	45,68	17/07/2023	25	1.142,00 €

12/06/2023	11,64	17/06/2023	2023/2748	11/08/2023	11,64	17/07/2023	25	291,00 €
12/06/2023	11,64	17/06/2023	2023/2748	11/08/2023	11,64	17/07/2023	25	291,00 €
12/06/2023	273,30	17/06/2023	2023/2748	11/08/2023	273,30	17/07/2023	25	6.832,50 €
12/06/2023	8.983,32	17/06/2023	2023/2748	11/08/2023	8.983,32	17/07/2023	25	224.583,00 €
12/06/2023	7.661,61	17/06/2023	2023/2748	11/08/2023	7.661,61	17/07/2023	25	191.540,25 €
12/06/2023	24,50	16/06/2023	2023/2748	11/08/2023	24,50	16/07/2023	26	637,00 €
13/06/2023	496,47	17/06/2023	2023/2748	11/08/2023	496,47	17/07/2023	25	12.411,75 €
13/06/2023	6.002,12	17/06/2023	2023/2748	11/08/2023	6.002,12	17/07/2023	25	150.053,00 €
20/06/2023	170,89	21/06/2023	2023/2748	11/08/2023	170,89	21/07/2023	21	3.588,69 €
20/06/2023	11,64	21/06/2023	2023/2748	11/08/2023	11,64	21/07/2023	21	244,44 €
20/06/2023	106,09	21/06/2023	2023/2748	11/08/2023	106,09	21/07/2023	21	2.227,89 €
22/06/2023	1.670,92	23/06/2023	2023/2748	11/08/2023	1.670,92	23/07/2023	19	31.747,48 €
28/06/2023	25,93	29/06/2023	2023/2748	11/08/2023	25,93	29/07/2023	13	337,09 €
28/06/2023	266,52	29/06/2023	2023/2748	11/08/2023	266,52	29/07/2023	13	3.464,76 €
28/06/2023	7.245,26	29/06/2023	2023/2748	11/08/2023	7.245,26	29/07/2023	13	94.188,38 €
28/06/2023	6.375,54	29/06/2023	2023/2748	11/08/2023	6.375,54	29/07/2023	13	82.882,02 €
28/06/2023	6,93	29/06/2023	2023/2748	11/08/2023	6,93	29/07/2023	13	90,09 €
28/06/2023	2.217,39	29/06/2023	2023/2748	11/08/2023	2.217,39	29/07/2023	13	28.826,07 €
28/06/2023	21,73	29/06/2023	2023/2748	11/08/2023	21,73	29/07/2023	13	282,49 €
28/06/2023	227,74	29/06/2023	2023/2748	11/08/2023	227,74	29/07/2023	13	2.960,62 €
28/06/2023	6.848,67	29/06/2023	2023/2748	11/08/2023	6.848,67	29/07/2023	13	89.032,71 €
28/06/2023	6.185,27	29/06/2023	2023/2748	11/08/2023	6.185,27	29/07/2023	13	80.408,51 €
28/06/2023	6,93	29/06/2023	2023/2748	11/08/2023	6,93	29/07/2023	13	90,09 €
28/06/2023	2.255,52	29/06/2023	2023/2748	11/08/2023	2.255,52	29/07/2023	13	29.321,76 €
28/06/2023	22,11	29/06/2023	2023/2748	11/08/2023	22,11	29/07/2023	13	287,43 €
28/06/2023	215,98	29/06/2023	2023/2748	11/08/2023	215,98	29/07/2023	13	2.807,74 €
28/06/2023	4.689,84	29/06/2023	2023/2748	11/08/2023	4.689,84	29/07/2023	13	60.967,92 €
28/06/2023	5.043,86	29/06/2023	2023/2748	11/08/2023	5.043,86	29/07/2023	13	65.570,18 €
28/06/2023	11,64	29/06/2023	2023/2748	11/08/2023	11,64	29/07/2023	13	151,32 €
28/06/2023	1.439,81	29/06/2023	2023/2748	11/08/2023	1.439,81	29/07/2023	13	18.717,53 €
28/06/2023	16,59	29/06/2023	2023/2748	11/08/2023	16,59	29/07/2023	13	215,67 €
28/06/2023	11,64	29/06/2023	2023/2748	11/08/2023	11,64	29/07/2023	13	151,32 €
28/06/2023	16,98	29/06/2023	2023/2748	11/08/2023	16,98	29/07/2023	13	220,74 €
07/07/2023	11,64	08/07/2023	2023/2748	11/08/2023	11,64	07/08/2023	4	46,56 €
08/07/2023	180,95	10/07/2023	2023/2748	11/08/2023	180,95	09/08/2023	2	361,90 €
11/07/2023	90,61	16/07/2023	2023/2987	24/08/2023	90,61	15/08/2023	9	815,49 €
12/07/2023	18,21	18/07/2023	2023/2987	24/08/2023	18,21	17/08/2023	7	127,47 €

12/07/2023	11,64	15/07/2023	2023/2748	11/08/2023	11,64	14/08/2023	-3	-34,92 €
12/07/2023	32,49	18/07/2023	2023/2987	24/08/2023	32,49	17/08/2023	7	227,43 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	16/07/2023	2023/2987	24/08/2023	11,64	15/08/2023	9	104,76 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	15/07/2023	2023/2748	11/08/2023	11,64	14/08/2023	-3	-34,92 €
12/07/2023	11,64	15/07/2023	2023/2748	11/08/2023	11,64	14/08/2023	-3	-34,92 €
12/07/2023	107,88	16/07/2023	2023/2987	24/08/2023	107,88	15/08/2023	9	970,92 €
12/07/2023	52,83	15/07/2023	2023/2748	11/08/2023	52,83	14/08/2023	-3	-158,49 €
12/07/2023	11,64	17/07/2023	2023/2987	24/08/2023	11,64	16/08/2023	8	93,12 €
12/07/2023	37,23	16/07/2023	2023/2987	24/08/2023	37,23	15/08/2023	9	335,07 €
12/07/2023	344,70	14/07/2023	2023/2748	11/08/2023	344,70	13/08/2023	-2	-689,40 €
12/07/2023	19,91	15/07/2023	2023/2748	11/08/2023	19,91	14/08/2023	-3	-59,73 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	18,21	18/07/2023	2023/2987	24/08/2023	18,21	17/08/2023	7	127,47 €
12/07/2023	24,47	17/07/2023	2023/2987	24/08/2023	24,47	16/08/2023	8	195,76 €
12/07/2023	11,64	18/07/2023	2023/2987	24/08/2023	11,64	17/08/2023	7	81,48 €
12/07/2023	46,30	18/07/2023	2023/2987	24/08/2023	46,30	17/08/2023	7	324,10 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	14/07/2023	2023/2748	11/08/2023	11,64	13/08/2023	-2	-23,28 €
12/07/2023	11,64	15/07/2023	2023/2748	11/08/2023	11,64	14/08/2023	-3	-34,92 €
12/07/2023	26,69	16/07/2023	2023/2987	24/08/2023	26,69	15/08/2023	9	240,21 €
14/07/2023	7.656,05	18/07/2023	2023/2987	24/08/2023	7.656,05	17/08/2023	7	53.592,35 €
14/07/2023	65.282,81	18/07/2023	2023/2987	24/08/2023	65.282,81	17/08/2023	7	456.979,67 €
14/07/2023	8.766,65	15/07/2023	2023/2987	24/08/2023	8.766,65	14/08/2023	10	87.666,50 €
07/08/2023	209,89	09/08/2023	2023/2987	24/08/2023	209,89	08/09/2023	-15	-3.148,35 €
07/08/2023	11,32	09/08/2023	2023/2987	24/08/2023	11,32	08/09/2023	-15	-169,80 €
07/08/2023	99,70	08/08/2023	2023/2987	24/08/2023	99,70	07/09/2023	-14	-1.395,80 €
12/08/2023	17,74	15/08/2023	2023/2987	24/08/2023	17,74	14/09/2023	-21	-372,54 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	33,64	14/08/2023	2023/2987	24/08/2023	33,64	13/09/2023	-20	-672,80 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	15/08/2023	2023/2987	24/08/2023	11,32	14/09/2023	-21	-237,72 €

12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	15/08/2023	2023/2987	24/08/2023	11,32	14/09/2023	-21	-237,72 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	109,54	14/08/2023	2023/2987	24/08/2023	109,54	13/09/2023	-20	-2.190,80 €
12/08/2023	54,45	15/08/2023	2023/2987	24/08/2023	54,45	14/09/2023	-21	-1.143,45 €
12/08/2023	11,32	15/08/2023	2023/2987	24/08/2023	11,32	14/09/2023	-21	-237,72 €
12/08/2023	36,01	15/08/2023	2023/2987	24/08/2023	36,01	14/09/2023	-21	-756,21 €
12/08/2023	27,23	15/08/2023	2023/2987	24/08/2023	27,23	14/09/2023	-21	-571,83 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	15/08/2023	2023/2987	24/08/2023	11,32	14/09/2023	-21	-237,72 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	17,74	15/08/2023	2023/2987	24/08/2023	17,74	14/09/2023	-21	-372,54 €
12/08/2023	17,74	14/08/2023	2023/2987	24/08/2023	17,74	13/09/2023	-20	-354,80 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	51,76	14/08/2023	2023/2987	24/08/2023	51,76	13/09/2023	-20	-1.035,20 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	14/08/2023	2023/2987	24/08/2023	11,32	13/09/2023	-20	-226,40 €
12/08/2023	11,32	15/08/2023	2023/2987	24/08/2023	11,32	14/09/2023	-21	-237,72 €
12/08/2023	26,56	14/08/2023	2023/2987	24/08/2023	26,56	13/09/2023	-20	-531,20 €
13/08/2023	7.113,84	14/08/2023	2023/2987	24/08/2023	7.113,84	13/09/2023	-20	-142.276,80 €
13/08/2023	67.005,33	15/08/2023	2023/2987	24/08/2023	67.005,33	14/09/2023	-21	-1.407.111,93 €
13/08/2023	11.600,50	14/08/2023	2023/2987	24/08/2023	11.600,50	13/09/2023	-20	-232.010,00 €
13/08/2023	9.361,12	14/08/2023	2023/2987	24/08/2023	9.361,12	13/09/2023	-20	-187.222,40 €
01/07/2023	6.425,20	02/07/2023	2023/2385	14/07/2023	6.425,20	01/08/2023	-18	-115.653,60 €
04/08/2023	2.791,36	06/08/2023	2023/2995	28/08/2023	2.791,36	05/09/2023	-8	-22.330,88 €
05/09/2023	257.792,58	06/09/2023	2023/3094	15/09/2023	257.792,58	06/10/2023	-21	-5.413.644,18 €
05/09/2023	257.792,58	06/09/2023	2023/3095	15/09/2023	257.792,58	06/10/2023	-21	-5.413.644,18 €
29/07/2023	4.676,48	29/07/2023	2023/2740	11/08/2023	4.676,48	28/08/2023	-17	-79.500,16 €
07/08/2023	152,73	10/08/2023	2023/2762	21/08/2023	152,73	09/09/2023	-19	-2.901,87 €
14/04/2023	488,00	15/04/2023	2023/3035	05/09/2023	488,00	15/05/2023	113	55.144,00 €
11/08/2023	201.520,00	11/08/2023	2023/2983	22/08/2023	201.520,00	10/09/2023	-19	-3.828.880,00 €
03/09/2023	28.409,62	03/09/2023	2023/3090	15/09/2023	28.409,62	03/10/2023	-18	-511.373,16 €
05/09/2023	134.260,21	06/09/2023	2023/3069	12/09/2023	134.260,21	06/10/2023	-24	-3.222.245,04 €
05/09/2023	674,67	06/09/2023	2023/3069	12/09/2023	674,67	06/10/2023	-24	-16.192,08 €
27/06/2023	635,40	27/06/2023	2023/2320	04/07/2023	635,40	27/07/2023	-23	-14.614,20 €

30/06/2023	10.687,22	10/07/2023	2023/2761	21/08/2023	10.687,22	09/08/2023	12	128.246,64 €
30/06/2023	474,51	11/07/2023	2023/2647	25/07/2023	474,51	10/08/2023	-16	-7.592,16 €
31/08/2023	365,21	09/09/2023	2023/3365	28/09/2023	365,21	09/10/2023	-11	-4.017,31 €
30/06/2023	3.501,40	04/07/2023	2023/2344	07/07/2023	3.501,40	03/08/2023	-27	-94.537,80 €
25/07/2023	8.033,20	29/07/2023	2023/2752	21/08/2023	8.033,20	28/08/2023	-7	-56.232,40 €
25/07/2023	1.990,00	27/07/2023	2023/2753	21/08/2023	1.990,00	26/08/2023	-5	-9.950,00 €
31/07/2023	558,76	05/08/2023	2023/2991	24/08/2023	558,76	04/09/2023	-11	-6.146,36 €
31/07/2023	619,76	05/08/2023	2023/3059	11/09/2023	619,76	04/09/2023	7	4.338,32 €
31/08/2023	558,76	05/09/2023	2023/3062	12/09/2023	558,76	05/10/2023	-23	-12.851,48 €
31/08/2023	558,76	05/09/2023	2023/3065	12/09/2023	558,76	05/10/2023	-23	-12.851,48 €
31/08/2023	558,76	05/09/2023	2023/3066	12/09/2023	558,76	05/10/2023	-23	-12.851,48 €
31/08/2023	591,70	05/09/2023	2023/3063	12/09/2023	591,70	05/10/2023	-23	-13.609,10 €
19/06/2023	2.306,35	29/06/2023	2023/2683	28/07/2023	2.306,35	29/07/2023	-1	-2.306,35 €
19/06/2023	17,30	29/06/2023	2023/2682	28/07/2023	17,30	29/07/2023	-1	-17,30 €
17/07/2023	768,84	26/07/2023	2023/3049	06/09/2023	768,84	25/08/2023	12	9.226,08 €
17/07/2023	15,75	26/07/2023	2023/3048	06/09/2023	15,75	25/08/2023	12	189,00 €
21/08/2023	1.537,44	31/08/2023	2023/3076	13/09/2023	1.537,44	30/09/2023	-17	-26.136,48 €
21/08/2023	2.306,35	31/08/2023	2023/3077	13/09/2023	2.306,35	30/09/2023	-17	-39.207,95 €
21/08/2023	15,75	01/09/2023	2023/3075	13/09/2023	15,75	01/10/2023	-18	-283,50 €
30/04/2023	37.346,15	09/05/2023	2023/2697	01/08/2023	37.346,15	08/06/2023	54	2.016.692,10 €
13/07/2023	9.574,93	17/07/2023	2023/2646	25/07/2023	9.574,93	16/08/2023	-22	-210.648,46 €
06/07/2023	314,54	09/07/2023	2023/2677	28/07/2023	314,54	08/08/2023	-11	-3.459,94 €
06/07/2023	314,54	08/07/2023	2023/2677	28/07/2023	314,54	07/08/2023	-10	-3.145,40 €
04/08/2023	314,54	08/08/2023	2023/3046	06/09/2023	314,54	07/09/2023	-1	-314,54 €
04/08/2023	314,54	09/08/2023	2023/3046	06/09/2023	314,54	08/09/2023	-2	-629,08 €
06/09/2023	314,54	13/09/2023	2023/3346	25/09/2023	314,54	13/10/2023	-18	-5.661,72 €
06/09/2023	314,54	13/09/2023	2023/3347	25/09/2023	314,54	13/10/2023	-18	-5.661,72 €
06/09/2023	314,54	15/09/2023	2023/3347	25/09/2023	314,54	15/10/2023	-20	-6.290,80 €
13/06/2023	12,72	16/06/2023	2023/3108	19/09/2023	12,72	16/07/2023	65	826,80 €
13/06/2023	12,71	16/06/2023	2023/3108	19/09/2023	12,71	16/07/2023	65	826,15 €
13/06/2023	13,03	16/06/2023	2023/3108	19/09/2023	13,03	16/07/2023	65	846,95 €
13/06/2023	13,02	16/06/2023	2023/3108	19/09/2023	13,02	16/07/2023	65	846,30 €
13/06/2023	11,84	16/06/2023	2023/3108	19/09/2023	11,84	16/07/2023	65	769,60 €
13/06/2023	11,84	16/06/2023	2023/3108	19/09/2023	11,84	16/07/2023	65	769,60 €
13/06/2023	12,97	16/06/2023	2023/3108	19/09/2023	12,97	16/07/2023	65	843,05 €
13/06/2023	11,84	16/06/2023	2023/3108	19/09/2023	11,84	16/07/2023	65	769,60 €
13/06/2023	52,14	16/06/2023	2023/3108	19/09/2023	52,14	16/07/2023	65	3.389,10 €

12/07/2023	11,84	13/07/2023	2023/3108	19/09/2023	11,84	12/08/2023	38	449,92 €
12/07/2023	13,53	16/07/2023	2023/3108	19/09/2023	13,53	15/08/2023	35	473,55 €
12/07/2023	11,84	17/07/2023	2023/3108	19/09/2023	11,84	16/08/2023	34	402,56 €
12/07/2023	11,84	16/07/2023	2023/3108	19/09/2023	11,84	15/08/2023	35	414,40 €
12/07/2023	11,84	17/07/2023	2023/3108	19/09/2023	11,84	16/08/2023	34	402,56 €
12/07/2023	11,84	17/07/2023	2023/3108	19/09/2023	11,84	16/08/2023	34	402,56 €
12/07/2023	11,84	14/07/2023	2023/3107	19/09/2023	11,84	13/08/2023	37	438,08 €
12/07/2023	12,96	13/07/2023	2023/3108	19/09/2023	12,96	12/08/2023	38	492,48 €
12/07/2023	11,84	17/07/2023	2023/3108	19/09/2023	11,84	16/08/2023	34	402,56 €
12/07/2023	52,14	13/07/2023	2023/3108	19/09/2023	52,14	12/08/2023	38	1.981,32 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	13,00	16/08/2023	2023/3108	19/09/2023	13,00	15/09/2023	4	52,00 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	11,84	16/08/2023	2023/3108	19/09/2023	11,84	15/09/2023	4	47,36 €
14/08/2023	57,29	16/08/2023	2023/3108	19/09/2023	57,29	15/09/2023	4	229,16 €
13/09/2023	12,71	17/09/2023	2023/3117	20/09/2023	12,71	17/10/2023	-27	-343,17 €
13/09/2023	16,99	14/09/2023	2023/3108	19/09/2023	16,99	14/10/2023	-25	-424,75 €
13/09/2023	11,84	16/09/2023	2023/3117	20/09/2023	11,84	16/10/2023	-26	-307,84 €
13/09/2023	16,99	17/09/2023	2023/3117	20/09/2023	16,99	17/10/2023	-27	-458,73 €
13/09/2023	11,84	15/09/2023	2023/3108	19/09/2023	11,84	15/10/2023	-26	-307,84 €
13/09/2023	16,99	17/09/2023	2023/3117	20/09/2023	16,99	17/10/2023	-27	-458,73 €
13/09/2023	16,99	17/09/2023	2023/3117	20/09/2023	16,99	17/10/2023	-27	-458,73 €
13/09/2023	16,99	14/09/2023	2023/3108	19/09/2023	16,99	14/10/2023	-25	-424,75 €
13/09/2023	11,84	17/09/2023	2023/3117	20/09/2023	11,84	17/10/2023	-27	-319,68 €
13/09/2023	57,29	17/09/2023	2023/3117	20/09/2023	57,29	17/10/2023	-27	-1.546,83 €
28/07/2023	348,80	11/08/2023	2023/3053	06/09/2023	348,80	10/09/2023	-4	-1.395,20 €
23/06/2023	43.112,48	23/06/2023	2023/2379	14/07/2023	43.112,48	23/07/2023	-9	-388.012,32 €
23/06/2023	43.112,48	23/06/2023	2023/2378	14/07/2023	43.112,48	23/07/2023	-9	-388.012,32 €
23/06/2023	43.112,48	23/06/2023	2023/2377	14/07/2023	43.112,48	23/07/2023	-9	-388.012,32 €
23/06/2023	43.112,48	23/06/2023	2023/2376	14/07/2023	43.112,48	23/07/2023	-9	-388.012,32 €
23/06/2023	43.112,48	23/06/2023	2023/2380	14/07/2023	43.112,48	23/07/2023	-9	-388.012,32 €
31/08/2023	6.063,40	11/09/2023	2023/3097	15/09/2023	6.063,40	11/10/2023	-26	-157.648,40 €

27/06/2023	46.879,90	28/06/2023	2023/2392	17/07/2023	46.879,90	28/07/2023	-11	-515.678,90 €
27/06/2023	46.879,90	28/06/2023	2023/2391	17/07/2023	46.879,90	28/07/2023	-11	-515.678,90 €
20/07/2023	75.099,76	23/07/2023	2023/2719	02/08/2023	75.099,76	22/08/2023	-20	-1.501.995,20 €
14/06/2023	120,00	20/06/2023	2023/3337	22/09/2023	120,00	20/07/2023	64	7.680,00 €
30/06/2023	4.800,00	01/07/2023	2023/2348	07/07/2023	4.800,00	31/07/2023	-24	-115.200,00 €
30/06/2023	6.240,00	30/06/2023	2023/2324	04/07/2023	6.240,00	30/07/2023	-26	-162.240,00 €
29/08/2023	1.486,63	30/08/2023	2023/3366	28/09/2023	1.486,63	29/09/2023	-1	-1.486,63 €
20/06/2023	58,56	20/06/2023	2023/2675	28/07/2023	58,56	20/07/2023	8	468,48 €
13/07/2023	64,05	13/07/2023	2023/2733	11/08/2023	64,05	12/08/2023	-1	-64,05 €
06/08/2023	1.950,00	06/08/2023	2023/2766	21/08/2023	1.950,00	05/09/2023	-15	-29.250,00 €
31/08/2023	1.950,00	31/08/2023	2023/3352	26/09/2023	1.950,00	30/09/2023	-4	-7.800,00 €
31/05/2023	149,05	06/06/2023	2023/2657	27/07/2023	149,05	06/07/2023	21	3.130,05 €
30/06/2023	118,33	04/07/2023	2023/3019	30/08/2023	118,33	03/08/2023	27	3.194,91 €
31/07/2023	120,15	03/08/2023	2023/3088	15/09/2023	120,15	02/09/2023	13	1.561,95 €
26/07/2023	8.301,61	31/07/2023	2023/3040	05/09/2023	8.301,61	30/08/2023	6	49.809,66 €
18/07/2023	636,84	20/07/2023	2023/3060	12/09/2023	636,84	19/08/2023	24	15.284,16 €
18/07/2023	300,12	20/07/2023	2023/3060	12/09/2023	300,12	19/08/2023	24	7.202,88 €
28/06/2023	4.060,50	29/06/2023	2023/2716	02/08/2023	4.060,50	29/07/2023	4	16.242,00 €
28/06/2023	4.060,50	29/06/2023	2023/2715	02/08/2023	4.060,50	29/07/2023	4	16.242,00 €
					9.279.322,10			-69.581.894,97 €

tempestivita III Trimestre

-7,50 €