

Data Doc.	Imp. Pagato	Data Prot.	Num.Mand.	Data Mand.	Importo Doc.	Data Scad.	gg ritardo	importo
23/11/2022	15.860,00	26/11/2022	2023/419	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
23/11/2022	15.860,00	26/11/2022	2023/421	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
23/11/2022	15.860,00	26/11/2022	2023/417	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
23/11/2022	15.860,00	26/11/2022	2023/420	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
23/11/2022	15.860,00	26/11/2022	2023/418	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
23/11/2022	15.860,00	26/11/2022	2023/422	31/01/2023	15.860,00	26/12/2022	36	570.960,00 €
24/01/2023	1.200,00	25/01/2023	2023/475	07/02/2023	1.200,00	24/02/2023	-17	-20.400,00 €
24/01/2023	1.200,00	25/01/2023	2023/476	07/02/2023	1.200,00	24/02/2023	-17	-20.400,00 €
24/01/2023	1.200,00	25/01/2023	2023/477	07/02/2023	1.200,00	24/02/2023	-17	-20.400,00 €
24/01/2023	1.200,00	25/01/2023	2023/477	07/02/2023	1.200,00	24/02/2023	-17	-20.400,00 €
15/12/2022	237,57	18/12/2022	2023/411	31/01/2023	237,57	17/01/2023	14	3.325,98 €
15/12/2022	322,85	16/12/2022	2023/411	31/01/2023	322,85	15/01/2023	16	5.165,60 €
02/02/2023	73.213,42	02/02/2023	2023/495	08/02/2023	73.213,42	04/03/2023	-24	-1.757.122,08 €
02/02/2023	22.537,06	04/02/2023	2023/537	15/02/2023	22.537,06	06/03/2023	-19	-428.204,14 €
13/03/2023	368,09	13/03/2023	2023/1127	27/03/2023	368,09	12/04/2023	-16	-5.889,44 €
13/03/2023	113,41	13/03/2023	2023/1128	27/03/2023	113,41	12/04/2023	-16	-1.814,56 €
22/12/2022	200,00	27/12/2022	2023/31	10/01/2023	200,00	26/01/2023	-16	-3.200,00 €
17/01/2023	200,00	17/01/2023	2023/136	20/01/2023	200,00	16/02/2023	-27	-5.400,00 €
19/12/2022	5.856,00	19/12/2022	2023/523	14/02/2023	5.856,00	18/01/2023	27	158.112,00 €
20/10/2022	659,78	20/10/2022	2023/365	25/01/2023	659,78	19/11/2022	67	44.205,26 €
17/02/2023	220,00	17/02/2023	2023/784	27/02/2023	220,00	19/03/2023	-20	-4.400,00 €
02/01/2023	4.370,72	02/01/2023	2023/837	10/03/2023	4.370,72	01/02/2023	37	161.716,64 €
10/03/2023	1.040,00	11/03/2023	2023/1124	27/03/2023	1.040,00	10/04/2023	-14	-14.560,00 €
27/12/2022	95,55	28/12/2022	2023/29	10/01/2023	95,55	27/01/2023	-17	-1.624,35 €
02/01/2023	735,00	03/01/2023	2023/61	11/01/2023	735,00	02/02/2023	-22	-16.170,00 €
12/01/2023	609,39	13/01/2023	2023/135	20/01/2023	609,39	12/02/2023	-23	-14.015,97 €
27/01/2023	404,43	28/01/2023	2023/478	07/02/2023	404,43	27/02/2023	-20	-8.088,60 €
03/02/2023	162,87	04/02/2023	2023/748	21/02/2023	162,87	06/03/2023	-13	-2.117,31 €
08/03/2023	145,67	08/03/2023	2023/1170	29/03/2023	145,67	07/04/2023	-9	-1.311,03 €
09/03/2023	4.304,40	09/03/2023	2023/874	20/03/2023	4.304,40	08/04/2023	-19	-81.783,60 €
09/03/2023	4.304,40	09/03/2023	2023/875	20/03/2023	4.304,40	08/04/2023	-19	-81.783,60 €
09/03/2023	4.304,40	09/03/2023	2023/876	20/03/2023	4.304,40	08/04/2023	-19	-81.783,60 €
08/03/2023	572.906,28	09/03/2023	2023/1161	28/03/2023	572.906,28	08/04/2023	-11	-6.301.969,08 €
08/03/2023	572.906,28	09/03/2023	2023/1162	28/03/2023	572.906,28	08/04/2023	-11	-6.301.969,08 €
29/11/2022	7.206,42	30/11/2022	2023/444	31/01/2023	7.206,42	30/12/2022	32	230.605,44 €
30/11/2022	849,12	10/12/2022	2023/377	25/01/2023	849,12	09/01/2023	16	13.585,92 €

31/12/2022	972,10	08/01/2023	2023/377	25/01/2023	972,10	07/02/2023	-13	-12.637,30 €
23/12/2022	2.196,00	24/12/2022	2023/129	20/01/2023	2.196,00	23/01/2023	-3	-6.588,00 €
16/03/2023	829,60	16/03/2023	2023/1130	27/03/2023	829,60	15/04/2023	-19	-15.762,40 €
16/03/2023	732,00	16/03/2023	2023/1129	27/03/2023	732,00	15/04/2023	-19	-13.908,00 €
09/12/2022	461,16	09/12/2022	2023/22	09/01/2023	461,16	08/01/2023	1	461,16 €
09/12/2022	559,98	10/12/2022	2023/22	09/01/2023	559,98	09/01/2023	0	0,00 €
06/10/2022	16,26	07/10/2022	2023/23	09/01/2023	16,26	06/11/2022	64	1.040,64 €
06/10/2022	16,26	09/10/2022	2023/23	09/01/2023	16,26	08/11/2022	62	1.008,12 €
06/10/2022	16,26	07/10/2022	2023/23	09/01/2023	16,26	06/11/2022	64	1.040,64 €
06/10/2022	16,26	07/10/2022	2023/23	09/01/2023	16,26	06/11/2022	64	1.040,64 €
07/10/2022	16,26	11/10/2022	2023/23	09/01/2023	16,26	10/11/2022	60	975,60 €
07/10/2022	16,26	11/10/2022	2023/23	09/01/2023	16,26	10/11/2022	60	975,60 €
07/10/2022	16,26	11/10/2022	2023/23	09/01/2023	16,26	10/11/2022	60	975,60 €
07/10/2022	16,26	12/10/2022	2023/23	09/01/2023	16,26	11/11/2022	59	959,34 €
07/10/2022	23,19	11/10/2022	2023/23	09/01/2023	23,19	10/11/2022	60	1.391,40 €
07/10/2022	16,26	12/10/2022	2023/23	09/01/2023	16,26	11/11/2022	59	959,34 €
07/10/2022	16,26	12/10/2022	2023/23	09/01/2023	16,26	11/11/2022	59	959,34 €
07/10/2022	16,26	12/10/2022	2023/23	09/01/2023	16,26	11/11/2022	59	959,34 €
08/10/2022	16,26	11/10/2022	2023/23	09/01/2023	16,26	10/11/2022	60	975,60 €
11/03/2023	122,00	14/03/2023	2023/1168	29/03/2023	122,00	13/04/2023	-15	-1.830,00 €
11/03/2023	122,00	14/03/2023	2023/1168	29/03/2023	122,00	13/04/2023	-15	-1.830,00 €
11/03/2023	122,00	14/03/2023	2023/1168	29/03/2023	122,00	13/04/2023	-15	-1.830,00 €
30/11/2022	22,00	16/12/2022	2023/435	31/01/2023	22,00	15/01/2023	16	352,00 €
30/11/2022	7.106,19	04/12/2022	2023/35	10/01/2023	7.106,19	03/01/2023	7	49.743,33 €
31/12/2022	6.793,04	04/01/2023	2023/366	25/01/2023	6.793,04	03/02/2023	-9	-61.137,36 €
31/01/2023	6.812,79	05/02/2023	2023/771	24/02/2023	6.812,79	07/03/2023	-11	-74.940,69 €
31/01/2023	6.812,79	05/02/2023	2023/772	24/02/2023	6.812,79	07/03/2023	-11	-74.940,69 €
28/02/2023	6.603,99	04/03/2023	2023/873	20/03/2023	6.603,99	03/04/2023	-14	-92.455,86 €
31/10/2022	3.587,78	31/10/2022	2023/42	10/01/2023	3.587,78	30/11/2022	41	147.098,98 €
16/11/2022	560,10	17/11/2022	2023/42	10/01/2023	560,10	17/12/2022	24	13.442,40 €
28/11/2022	37,94	28/11/2022	2023/42	10/01/2023	37,94	28/12/2022	13	493,22 €
25/01/2023	13.268,09	26/01/2023	2023/497	10/02/2023	13.268,09	25/02/2023	-15	-199.021,35 €
01/03/2023	2.990,00	04/03/2023	2023/822	08/03/2023	2.990,00	03/04/2023	-26	-77.740,00 €
30/11/2022	222,04	01/12/2022	2023/5	09/01/2023	222,04	31/12/2022	9	1.998,36 €
02/12/2022	51,24	03/12/2022	2023/5	09/01/2023	51,24	02/01/2023	7	358,68 €
10/12/2022	414,95	11/12/2022	2023/5	09/01/2023	414,95	10/01/2023	-1	-414,95 €
30/11/2022	25.935,23	09/12/2022	2023/108	19/01/2023	25.935,23	08/01/2023	11	285.287,53 €

30/12/2022	33.275,97	03/01/2023	2023/108	19/01/2023	33.275,97	02/02/2023	-14	-465.863,58 €
31/01/2023	16.261,13	08/02/2023	2023/755	21/02/2023	16.261,13	10/03/2023	-17	-276.439,21 €
31/01/2023	6.428,28	09/02/2023	2023/755	21/02/2023	6.428,28	11/03/2023	-18	-115.709,04 €
28/02/2023	40.626,03	08/03/2023	2023/1112	22/03/2023	40.626,03	07/04/2023	-16	-650.016,48 €
11/01/2023	2.171,60	13/01/2023	2023/130	20/01/2023	2.171,60	12/02/2023	-23	-49.946,80 €
11/01/2023	3.591,95	13/01/2023	2023/502	10/02/2023	3.591,95	12/02/2023	-2	-7.183,90 €
20/01/2023	2.165,13	27/01/2023	2023/1137	27/03/2023	2.165,13	26/02/2023	29	62.788,77 €
09/02/2023	3.770,89	13/02/2023	2023/830	10/03/2023	3.770,89	15/03/2023	-5	-18.854,45 €
02/01/2023	45.676,80	02/01/2023	2023/124	19/01/2023	45.676,80	01/02/2023	-13	-593.798,40 €
10/02/2023	536,80	14/02/2023	2023/781	27/02/2023	536,80	16/03/2023	-17	-9.125,60 €
01/03/2023	1.791,26	03/03/2023	2023/1117	22/03/2023	1.791,26	02/04/2023	-11	-19.703,86 €
10/02/2023	110.595,46	11/02/2023	2023/1146	28/03/2023	110.595,46	13/03/2023	15	1.658.931,90 €
08/02/2023	5.000,00	08/02/2023	2023/877	20/03/2023	5.000,00	10/03/2023	10	50.000,00 €
24/11/2022	5.751,87	26/11/2022	2023/389	25/01/2023	5.751,87	26/12/2022	30	172.556,10 €
24/11/2022	77,18	26/11/2022	2023/389	25/01/2023	77,18	26/12/2022	30	2.315,40 €
22/12/2022	56.368,38	26/12/2022	2023/389	25/01/2023	56.368,38	25/01/2023	0	0,00 €
22/12/2022	3.205,21	26/12/2022	2023/389	25/01/2023	3.205,21	25/01/2023	0	0,00 €
01/01/2023	21.413,88	04/01/2023	2023/390	25/01/2023	21.413,88	03/02/2023	-9	-192.724,92 €
25/01/2023	230.317,28	27/01/2023	2023/488	07/02/2023	230.317,28	26/02/2023	-19	-4.376.028,32 €
25/01/2023	9.866,85	27/01/2023	2023/488	07/02/2023	9.866,85	26/02/2023	-19	-187.470,15 €
01/02/2023	-2.540,14	04/02/2023	2023/1164	29/03/2023	-2.540,14	06/03/2023	23	-58.423,22 €
23/02/2023	166.194,15	25/02/2023	2023/1164	29/03/2023	166.194,15	27/03/2023	2	332.388,30 €
23/02/2023	7.008,22	25/02/2023	2023/1164	29/03/2023	7.008,22	27/03/2023	2	14.016,44 €
27/02/2023	3.805,99	01/03/2023	2023/1164	29/03/2023	3.805,99	31/03/2023	-2	-7.611,98 €
30/12/2022	66.796,51	04/01/2023	2023/407	31/01/2023	66.796,51	03/02/2023	-3	-200.389,53 €
15/12/2022	519,39	18/12/2022	2023/19	09/01/2023	519,39	17/01/2023	-8	-4.155,12 €
15/12/2022	813,19	16/12/2022	2023/19	09/01/2023	813,19	15/01/2023	-6	-4.879,14 €
15/12/2022	266,83	18/12/2022	2023/19	09/01/2023	266,83	17/01/2023	-8	-2.134,64 €
15/12/2022	815,70	15/12/2022	2023/19	09/01/2023	815,70	14/01/2023	-5	-4.078,50 €
30/12/2022	260,00	12/01/2023	2023/109	19/01/2023	260,00	11/02/2023	-23	-5.980,00 €
10/01/2023	2.516,54	14/01/2023	2023/773	24/02/2023	2.516,54	13/02/2023	11	27.681,94 €
10/01/2023	218,70	14/01/2023	2023/773	24/02/2023	218,70	13/02/2023	11	2.405,70 €
12/01/2023	1.667,23	14/01/2023	2023/773	24/02/2023	1.667,23	13/02/2023	11	18.339,53 €
15/01/2023	4.613,52	16/01/2023	2023/139	20/01/2023	4.613,52	15/02/2023	-26	-119.951,52 €
16/12/2022	10.761,30	19/12/2022	2023/396	26/01/2023	10.761,30	18/01/2023	8	86.090,40 €
28/02/2023	2.584,00	28/02/2023	2023/799	01/03/2023	2.584,00	30/03/2023	-29	-74.936,00 €
15/01/2023	1.798,34	18/01/2023	2023/482	07/02/2023	1.798,34	17/02/2023	-10	-17.983,40 €

15/01/2023	10,58	18/01/2023	2023/482	07/02/2023	10,58	17/02/2023	-10	-105,80 €
15/01/2023	227,98	18/01/2023	2023/482	07/02/2023	227,98	17/02/2023	-10	-2.279,80 €
15/01/2023	3.555,54	18/01/2023	2023/482	07/02/2023	3.555,54	17/02/2023	-10	-35.555,40 €
15/01/2023	64,53	17/01/2023	2023/482	07/02/2023	64,53	16/02/2023	-9	-580,77 €
15/01/2023	32,42	18/01/2023	2023/482	07/02/2023	32,42	17/02/2023	-10	-324,20 €
15/01/2023	1.668,28	17/01/2023	2023/482	07/02/2023	1.668,28	16/02/2023	-9	-15.014,52 €
15/01/2023	241,66	18/01/2023	2023/482	07/02/2023	241,66	17/02/2023	-10	-2.416,60 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	880,25	18/01/2023	2023/482	07/02/2023	880,25	17/02/2023	-10	-8.802,50 €
15/01/2023	247,31	18/01/2023	2023/482	07/02/2023	247,31	17/02/2023	-10	-2.473,10 €
15/01/2023	2.260,12	17/01/2023	2023/482	07/02/2023	2.260,12	16/02/2023	-9	-20.341,08 €
15/01/2023	230,96	17/01/2023	2023/482	07/02/2023	230,96	16/02/2023	-9	-2.078,64 €
15/01/2023	261,64	17/01/2023	2023/482	07/02/2023	261,64	16/02/2023	-9	-2.354,76 €
15/01/2023	3.473,06	17/01/2023	2023/482	07/02/2023	3.473,06	16/02/2023	-9	-31.257,54 €
15/01/2023	216,83	18/01/2023	2023/482	07/02/2023	216,83	17/02/2023	-10	-2.168,30 €
15/01/2023	4.040,44	17/01/2023	2023/482	07/02/2023	4.040,44	16/02/2023	-9	-36.363,96 €
15/01/2023	35,90	18/01/2023	2023/482	07/02/2023	35,90	17/02/2023	-10	-359,00 €
15/01/2023	3.217,52	18/01/2023	2023/482	07/02/2023	3.217,52	17/02/2023	-10	-32.175,20 €
15/01/2023	648,91	18/01/2023	2023/482	07/02/2023	648,91	17/02/2023	-10	-6.489,10 €
15/01/2023	-71,66	18/01/2023	2023/482	07/02/2023	-71,66	17/02/2023	-10	716,60 €
15/01/2023	2.376,34	18/01/2023	2023/482	07/02/2023	2.376,34	17/02/2023	-10	-23.763,40 €
15/01/2023	41,66	17/01/2023	2023/482	07/02/2023	41,66	16/02/2023	-9	-374,94 €
15/01/2023	2.597,92	17/01/2023	2023/482	07/02/2023	2.597,92	16/02/2023	-9	-23.381,28 €
15/01/2023	12.748,90	17/01/2023	2023/482	07/02/2023	12.748,90	16/02/2023	-9	-114.740,10 €
15/01/2023	196,16	17/01/2023	2023/482	07/02/2023	196,16	16/02/2023	-9	-1.765,44 €
15/01/2023	221,06	18/01/2023	2023/482	07/02/2023	221,06	17/02/2023	-10	-2.210,60 €
15/01/2023	1.968,17	18/01/2023	2023/482	07/02/2023	1.968,17	17/02/2023	-10	-19.681,70 €
15/01/2023	6,72	17/01/2023	2023/482	07/02/2023	6,72	16/02/2023	-9	-60,48 €
15/01/2023	4.913,84	18/01/2023	2023/482	07/02/2023	4.913,84	17/02/2023	-10	-49.138,40 €
15/01/2023	571,23	17/01/2023	2023/482	07/02/2023	571,23	16/02/2023	-9	-5.141,07 €
15/01/2023	-71,66	18/01/2023	2023/482	07/02/2023	-71,66	17/02/2023	-10	716,60 €
15/01/2023	2.195,57	17/01/2023	2023/482	07/02/2023	2.195,57	16/02/2023	-9	-19.760,13 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	93,71	18/01/2023	2023/482	07/02/2023	93,71	17/02/2023	-10	-937,10 €
15/01/2023	4.099,63	18/01/2023	2023/482	07/02/2023	4.099,63	17/02/2023	-10	-40.996,30 €
15/01/2023	285,77	18/01/2023	2023/482	07/02/2023	285,77	17/02/2023	-10	-2.857,70 €
15/01/2023	151,63	18/01/2023	2023/482	07/02/2023	151,63	17/02/2023	-10	-1.516,30 €

15/01/2023	954,10	18/01/2023	2023/482	07/02/2023	954,10	17/02/2023	-10	-9.541,00 €
15/01/2023	5.148,46	17/01/2023	2023/482	07/02/2023	5.148,46	16/02/2023	-9	-46.336,14 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	2.260,07	17/01/2023	2023/482	07/02/2023	2.260,07	16/02/2023	-9	-20.340,63 €
15/01/2023	225,80	18/01/2023	2023/482	07/02/2023	225,80	17/02/2023	-10	-2.258,00 €
15/01/2023	4.226,09	18/01/2023	2023/482	07/02/2023	4.226,09	17/02/2023	-10	-42.260,90 €
15/01/2023	271,74	18/01/2023	2023/482	07/02/2023	271,74	17/02/2023	-10	-2.717,40 €
15/01/2023	5.271,11	17/01/2023	2023/482	07/02/2023	5.271,11	16/02/2023	-9	-47.439,99 €
15/01/2023	296,07	18/01/2023	2023/482	07/02/2023	296,07	17/02/2023	-10	-2.960,70 €
15/01/2023	770,61	18/01/2023	2023/482	07/02/2023	770,61	17/02/2023	-10	-7.706,10 €
15/01/2023	139,32	17/01/2023	2023/482	07/02/2023	139,32	16/02/2023	-9	-1.253,88 €
15/01/2023	4.431,60	18/01/2023	2023/482	07/02/2023	4.431,60	17/02/2023	-10	-44.316,00 €
15/01/2023	6.953,90	18/01/2023	2023/482	07/02/2023	6.953,90	17/02/2023	-10	-69.539,00 €
15/01/2023	1.572,92	18/01/2023	2023/482	07/02/2023	1.572,92	17/02/2023	-10	-15.729,20 €
15/01/2023	821,52	17/01/2023	2023/482	07/02/2023	821,52	16/02/2023	-9	-7.393,68 €
15/01/2023	3.286,09	18/01/2023	2023/482	07/02/2023	3.286,09	17/02/2023	-10	-32.860,90 €
15/01/2023	208,78	17/01/2023	2023/482	07/02/2023	208,78	16/02/2023	-9	-1.879,02 €
15/01/2023	1.459,07	18/01/2023	2023/482	07/02/2023	1.459,07	17/02/2023	-10	-14.590,70 €
15/01/2023	126,59	17/01/2023	2023/482	07/02/2023	126,59	16/02/2023	-9	-1.139,31 €
15/01/2023	595,31	18/01/2023	2023/482	07/02/2023	595,31	17/02/2023	-10	-5.953,10 €
15/01/2023	20,57	18/01/2023	2023/482	07/02/2023	20,57	17/02/2023	-10	-205,70 €
15/01/2023	2.407,41	18/01/2023	2023/482	07/02/2023	2.407,41	17/02/2023	-10	-24.074,10 €
15/01/2023	970,17	18/01/2023	2023/482	07/02/2023	970,17	17/02/2023	-10	-9.701,70 €
15/01/2023	168,31	17/01/2023	2023/482	07/02/2023	168,31	16/02/2023	-9	-1.514,79 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	23,24	18/01/2023	2023/482	07/02/2023	23,24	17/02/2023	-10	-232,40 €
15/01/2023	192,85	18/01/2023	2023/482	07/02/2023	192,85	17/02/2023	-10	-1.928,50 €
15/01/2023	4.173,57	18/01/2023	2023/482	07/02/2023	4.173,57	17/02/2023	-10	-41.735,70 €
15/01/2023	2.944,14	17/01/2023	2023/482	07/02/2023	2.944,14	16/02/2023	-9	-26.497,26 €
15/01/2023	994,53	18/01/2023	2023/482	07/02/2023	994,53	17/02/2023	-10	-9.945,30 €
15/01/2023	473,01	18/01/2023	2023/482	07/02/2023	473,01	17/02/2023	-10	-4.730,10 €
15/01/2023	590,30	17/01/2023	2023/482	07/02/2023	590,30	16/02/2023	-9	-5.312,70 €
15/01/2023	548,85	17/01/2023	2023/482	07/02/2023	548,85	16/02/2023	-9	-4.939,65 €
15/01/2023	1.418,43	17/01/2023	2023/482	07/02/2023	1.418,43	16/02/2023	-9	-12.765,87 €
15/01/2023	28,51	18/01/2023	2023/482	07/02/2023	28,51	17/02/2023	-10	-285,10 €
15/01/2023	271,77	18/01/2023	2023/482	07/02/2023	271,77	17/02/2023	-10	-2.717,70 €
15/01/2023	306,82	18/01/2023	2023/482	07/02/2023	306,82	17/02/2023	-10	-3.068,20 €

15/01/2023	485,10	18/01/2023	2023/482	07/02/2023	485,10	17/02/2023	-10	-4.851,00 €
15/01/2023	28,05	18/01/2023	2023/482	07/02/2023	28,05	17/02/2023	-10	-280,50 €
15/01/2023	3.116,27	18/01/2023	2023/482	07/02/2023	3.116,27	17/02/2023	-10	-31.162,70 €
15/01/2023	1.769,95	18/01/2023	2023/482	07/02/2023	1.769,95	17/02/2023	-10	-17.699,50 €
15/01/2023	376,37	18/01/2023	2023/482	07/02/2023	376,37	17/02/2023	-10	-3.763,70 €
15/01/2023	408,49	18/01/2023	2023/482	07/02/2023	408,49	17/02/2023	-10	-4.084,90 €
15/01/2023	-71,66	18/01/2023	2023/482	07/02/2023	-71,66	17/02/2023	-10	716,60 €
15/01/2023	4.877,87	18/01/2023	2023/482	07/02/2023	4.877,87	17/02/2023	-10	-48.778,70 €
15/01/2023	116,83	18/01/2023	2023/482	07/02/2023	116,83	17/02/2023	-10	-1.168,30 €
15/01/2023	3.189,85	18/01/2023	2023/482	07/02/2023	3.189,85	17/02/2023	-10	-31.898,50 €
15/01/2023	537,78	18/01/2023	2023/482	07/02/2023	537,78	17/02/2023	-10	-5.377,80 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	740,65	17/01/2023	2023/482	07/02/2023	740,65	16/02/2023	-9	-6.665,85 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	4.614,00	18/01/2023	2023/482	07/02/2023	4.614,00	17/02/2023	-10	-46.140,00 €
15/01/2023	339,27	17/01/2023	2023/482	07/02/2023	339,27	16/02/2023	-9	-3.053,43 €
15/01/2023	113,14	17/01/2023	2023/482	07/02/2023	113,14	16/02/2023	-9	-1.018,26 €
15/01/2023	20,36	18/01/2023	2023/482	07/02/2023	20,36	17/02/2023	-10	-203,60 €
15/01/2023	94,99	17/01/2023	2023/482	07/02/2023	94,99	16/02/2023	-9	-854,91 €
15/01/2023	87,82	18/01/2023	2023/482	07/02/2023	87,82	17/02/2023	-10	-878,20 €
15/01/2023	4.829,26	17/01/2023	2023/482	07/02/2023	4.829,26	16/02/2023	-9	-43.463,34 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	183,33	18/01/2023	2023/482	07/02/2023	183,33	17/02/2023	-10	-1.833,30 €
15/01/2023	61,04	17/01/2023	2023/482	07/02/2023	61,04	16/02/2023	-9	-549,36 €
15/01/2023	1.717,64	18/01/2023	2023/482	07/02/2023	1.717,64	17/02/2023	-10	-17.176,40 €
15/01/2023	706,32	17/01/2023	2023/482	07/02/2023	706,32	16/02/2023	-9	-6.356,88 €
15/01/2023	4.524,07	18/01/2023	2023/482	07/02/2023	4.524,07	17/02/2023	-10	-45.240,70 €
15/01/2023	105,25	18/01/2023	2023/482	07/02/2023	105,25	17/02/2023	-10	-1.052,50 €
15/01/2023	437,82	18/01/2023	2023/482	07/02/2023	437,82	17/02/2023	-10	-4.378,20 €
15/01/2023	4.457,84	17/01/2023	2023/482	07/02/2023	4.457,84	16/02/2023	-9	-40.120,56 €
15/01/2023	284,21	18/01/2023	2023/482	07/02/2023	284,21	17/02/2023	-10	-2.842,10 €
15/01/2023	1,60	18/01/2023	2023/482	07/02/2023	1,60	17/02/2023	-10	-16,00 €
15/01/2023	64,53	18/01/2023	2023/482	07/02/2023	64,53	17/02/2023	-10	-645,30 €
15/01/2023	-71,66	17/01/2023	2023/482	07/02/2023	-71,66	16/02/2023	-9	644,94 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	6,72	17/01/2023	2023/482	07/02/2023	6,72	16/02/2023	-9	-60,48 €
15/01/2023	68,09	18/01/2023	2023/482	07/02/2023	68,09	17/02/2023	-10	-680,90 €

15/01/2023	3.748,43	18/01/2023	2023/482	07/02/2023	3.748,43	17/02/2023	-10	-37.484,30 €
15/01/2023	1.178,34	18/01/2023	2023/482	07/02/2023	1.178,34	17/02/2023	-10	-11.783,40 €
15/01/2023	6,72	17/01/2023	2023/482	07/02/2023	6,72	16/02/2023	-9	-60,48 €
15/01/2023	1.387,41	18/01/2023	2023/482	07/02/2023	1.387,41	17/02/2023	-10	-13.874,10 €
15/01/2023	165,74	18/01/2023	2023/482	07/02/2023	165,74	17/02/2023	-10	-1.657,40 €
15/01/2023	1.083,23	18/01/2023	2023/482	07/02/2023	1.083,23	17/02/2023	-10	-10.832,30 €
15/01/2023	6,72	18/01/2023	2023/482	07/02/2023	6,72	17/02/2023	-10	-67,20 €
15/01/2023	195,05	17/01/2023	2023/482	07/02/2023	195,05	16/02/2023	-9	-1.755,45 €
15/01/2023	1.351,89	18/01/2023	2023/482	07/02/2023	1.351,89	17/02/2023	-10	-13.518,90 €
12/02/2023	1.656,22	14/02/2023	2023/786	27/02/2023	1.656,22	16/03/2023	-17	-28.155,74 €
12/02/2023	10,86	14/02/2023	2023/786	27/02/2023	10,86	16/03/2023	-17	-184,62 €
12/02/2023	1,29	14/02/2023	2023/786	27/02/2023	1,29	16/03/2023	-17	-21,93 €
12/02/2023	4.148,13	15/02/2023	2023/786	27/02/2023	4.148,13	17/03/2023	-18	-74.666,34 €
12/02/2023	56,74	14/02/2023	2023/786	27/02/2023	56,74	16/03/2023	-17	-964,58 €
12/02/2023	30,26	14/02/2023	2023/786	27/02/2023	30,26	16/03/2023	-17	-514,42 €
12/02/2023	1.879,70	15/02/2023	2023/786	27/02/2023	1.879,70	17/03/2023	-18	-33.834,60 €
12/02/2023	242,90	15/02/2023	2023/786	27/02/2023	242,90	17/03/2023	-18	-4.372,20 €
12/02/2023	6,93	14/02/2023	2023/786	27/02/2023	6,93	16/03/2023	-17	-117,81 €
12/02/2023	1.043,58	14/02/2023	2023/786	27/02/2023	1.043,58	16/03/2023	-17	-17.740,86 €
12/02/2023	251,16	15/02/2023	2023/786	27/02/2023	251,16	17/03/2023	-18	-4.520,88 €
12/02/2023	2.587,61	14/02/2023	2023/786	27/02/2023	2.587,61	16/03/2023	-17	-43.989,37 €
12/02/2023	230,30	15/02/2023	2023/786	27/02/2023	230,30	17/03/2023	-18	-4.145,40 €
12/02/2023	227,69	15/02/2023	2023/786	27/02/2023	227,69	17/03/2023	-18	-4.098,42 €
12/02/2023	3.380,08	15/02/2023	2023/786	27/02/2023	3.380,08	17/03/2023	-18	-60.841,44 €
12/02/2023	214,73	14/02/2023	2023/786	27/02/2023	214,73	16/03/2023	-17	-3.650,41 €
12/02/2023	4.252,13	15/02/2023	2023/786	27/02/2023	4.252,13	17/03/2023	-18	-76.538,34 €
12/02/2023	14,30	15/02/2023	2023/786	27/02/2023	14,30	17/03/2023	-18	-257,40 €
12/02/2023	2.948,73	15/02/2023	2023/786	27/02/2023	2.948,73	17/03/2023	-18	-53.077,14 €
12/02/2023	586,37	15/02/2023	2023/786	27/02/2023	586,37	17/03/2023	-18	-10.554,66 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	2.691,97	14/02/2023	2023/786	27/02/2023	2.691,97	16/03/2023	-17	-45.763,49 €
12/02/2023	41,04	15/02/2023	2023/786	27/02/2023	41,04	17/03/2023	-18	-738,72 €
12/02/2023	2.753,94	14/02/2023	2023/786	27/02/2023	2.753,94	16/03/2023	-17	-46.816,98 €
12/02/2023	14.045,80	14/02/2023	2023/786	27/02/2023	14.045,80	16/03/2023	-17	-238.778,60 €
12/02/2023	200,46	14/02/2023	2023/786	27/02/2023	200,46	16/03/2023	-17	-3.407,82 €
12/02/2023	220,67	14/02/2023	2023/786	27/02/2023	220,67	16/03/2023	-17	-3.751,39 €
12/02/2023	1.924,05	15/02/2023	2023/786	27/02/2023	1.924,05	17/03/2023	-18	-34.632,90 €

12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	5.850,16	15/02/2023	2023/786	27/02/2023	5.850,16	17/03/2023	-18	-105.302,88 €
12/02/2023	285,21	15/02/2023	2023/786	27/02/2023	285,21	17/03/2023	-18	-5.133,78 €
12/02/2023	575,10	15/02/2023	2023/786	27/02/2023	575,10	17/03/2023	-18	-10.351,80 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	2.474,87	15/02/2023	2023/786	27/02/2023	2.474,87	17/03/2023	-18	-44.547,66 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	63,32	14/02/2023	2023/786	27/02/2023	63,32	16/03/2023	-17	-1.076,44 €
12/02/2023	4.707,76	15/02/2023	2023/786	27/02/2023	4.707,76	17/03/2023	-18	-84.739,68 €
12/02/2023	268,05	15/02/2023	2023/786	27/02/2023	268,05	17/03/2023	-18	-4.824,90 €
12/02/2023	132,49	15/02/2023	2023/786	27/02/2023	132,49	17/03/2023	-18	-2.384,82 €
12/02/2023	940,80	14/02/2023	2023/786	27/02/2023	940,80	16/03/2023	-17	-15.993,60 €
12/02/2023	5.811,51	15/02/2023	2023/786	27/02/2023	5.811,51	17/03/2023	-18	-104.607,18 €
12/02/2023	49,61	15/02/2023	2023/786	27/02/2023	49,61	17/03/2023	-18	-892,98 €
12/02/2023	2.372,45	15/02/2023	2023/786	27/02/2023	2.372,45	17/03/2023	-18	-42.704,10 €
12/02/2023	210,49	14/02/2023	2023/786	27/02/2023	210,49	16/03/2023	-17	-3.578,33 €
12/02/2023	4.468,07	15/02/2023	2023/786	27/02/2023	4.468,07	17/03/2023	-18	-80.425,26 €
12/02/2023	241,05	15/02/2023	2023/786	27/02/2023	241,05	17/03/2023	-18	-4.338,90 €
12/02/2023	5.956,31	15/02/2023	2023/786	27/02/2023	5.956,31	17/03/2023	-18	-107.213,58 €
12/02/2023	267,77	14/02/2023	2023/786	27/02/2023	267,77	16/03/2023	-17	-4.552,09 €
12/02/2023	823,68	14/02/2023	2023/786	27/02/2023	823,68	16/03/2023	-17	-14.002,56 €
12/02/2023	160,27	14/02/2023	2023/786	27/02/2023	160,27	16/03/2023	-17	-2.724,59 €
12/02/2023	4.639,36	14/02/2023	2023/786	27/02/2023	4.639,36	16/03/2023	-17	-78.869,12 €
12/02/2023	6.875,19	15/02/2023	2023/786	27/02/2023	6.875,19	17/03/2023	-18	-123.753,42 €
12/02/2023	1.850,53	15/02/2023	2023/786	27/02/2023	1.850,53	17/03/2023	-18	-33.309,54 €
12/02/2023	757,18	15/02/2023	2023/786	27/02/2023	757,18	17/03/2023	-18	-13.629,24 €
12/02/2023	3.919,58	15/02/2023	2023/786	27/02/2023	3.919,58	17/03/2023	-18	-70.552,44 €
12/02/2023	184,78	14/02/2023	2023/786	27/02/2023	184,78	16/03/2023	-17	-3.141,26 €
12/02/2023	1.526,37	15/02/2023	2023/786	27/02/2023	1.526,37	17/03/2023	-18	-27.474,66 €
12/02/2023	110,18	14/02/2023	2023/786	27/02/2023	110,18	16/03/2023	-17	-1.873,06 €
12/02/2023	549,32	14/02/2023	2023/786	27/02/2023	549,32	16/03/2023	-17	-9.338,44 €
12/02/2023	21,02	15/02/2023	2023/786	27/02/2023	21,02	17/03/2023	-18	-378,36 €
12/02/2023	2.495,57	15/02/2023	2023/786	27/02/2023	2.495,57	17/03/2023	-18	-44.920,26 €
12/02/2023	1.082,01	15/02/2023	2023/786	27/02/2023	1.082,01	17/03/2023	-18	-19.476,18 €
12/02/2023	158,61	15/02/2023	2023/786	27/02/2023	158,61	17/03/2023	-18	-2.854,98 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	22,51	15/02/2023	2023/786	27/02/2023	22,51	17/03/2023	-18	-405,18 €



12/02/2023	195,05	15/02/2023	2023/786	27/02/2023	195,05	17/03/2023	-18	-3.510,90 €
12/02/2023	4.519,17	15/02/2023	2023/786	27/02/2023	4.519,17	17/03/2023	-18	-81.345,06 €
12/02/2023	2.912,66	15/02/2023	2023/786	27/02/2023	2.912,66	17/03/2023	-18	-52.427,88 €
12/02/2023	1.025,75	15/02/2023	2023/786	27/02/2023	1.025,75	17/03/2023	-18	-18.463,50 €
12/02/2023	525,82	15/02/2023	2023/786	27/02/2023	525,82	17/03/2023	-18	-9.464,76 €
12/02/2023	694,78	14/02/2023	2023/786	27/02/2023	694,78	16/03/2023	-17	-11.811,26 €
12/02/2023	422,47	14/02/2023	2023/786	27/02/2023	422,47	16/03/2023	-17	-7.181,99 €
12/02/2023	1.567,22	14/02/2023	2023/786	27/02/2023	1.567,22	16/03/2023	-17	-26.642,74 €
12/02/2023	29,79	15/02/2023	2023/786	27/02/2023	29,79	17/03/2023	-18	-536,22 €
12/02/2023	253,48	15/02/2023	2023/786	27/02/2023	253,48	17/03/2023	-18	-4.562,64 €
12/02/2023	303,88	14/02/2023	2023/786	27/02/2023	303,88	16/03/2023	-17	-5.165,96 €
12/02/2023	440,09	15/02/2023	2023/786	27/02/2023	440,09	17/03/2023	-18	-7.921,62 €
12/02/2023	26,00	14/02/2023	2023/786	27/02/2023	26,00	16/03/2023	-17	-442,00 €
12/02/2023	3.362,31	15/02/2023	2023/786	27/02/2023	3.362,31	17/03/2023	-18	-60.521,58 €
12/02/2023	1.900,93	14/02/2023	2023/786	27/02/2023	1.900,93	16/03/2023	-17	-32.315,81 €
12/02/2023	345,42	14/02/2023	2023/786	27/02/2023	345,42	16/03/2023	-17	-5.872,14 €
12/02/2023	916,39	14/02/2023	2023/786	27/02/2023	916,39	16/03/2023	-17	-15.578,63 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	4.645,67	15/02/2023	2023/786	27/02/2023	4.645,67	17/03/2023	-18	-83.622,06 €
12/02/2023	147,21	14/02/2023	2023/786	27/02/2023	147,21	16/03/2023	-17	-2.502,57 €
12/02/2023	3.300,89	15/02/2023	2023/786	27/02/2023	3.300,89	17/03/2023	-18	-59.416,02 €
12/02/2023	722,97	14/02/2023	2023/786	27/02/2023	722,97	16/03/2023	-17	-12.290,49 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	697,95	14/02/2023	2023/786	27/02/2023	697,95	16/03/2023	-17	-11.865,15 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	5.112,85	14/02/2023	2023/786	27/02/2023	5.112,85	16/03/2023	-17	-86.918,45 €
12/02/2023	293,87	15/02/2023	2023/786	27/02/2023	293,87	17/03/2023	-18	-5.289,66 €
12/02/2023	150,87	15/02/2023	2023/786	27/02/2023	150,87	17/03/2023	-18	-2.715,66 €
12/02/2023	21,45	15/02/2023	2023/786	27/02/2023	21,45	17/03/2023	-18	-386,10 €
12/02/2023	84,05	14/02/2023	2023/786	27/02/2023	84,05	16/03/2023	-17	-1.428,85 €
12/02/2023	78,31	15/02/2023	2023/786	27/02/2023	78,31	17/03/2023	-18	-1.409,58 €
12/02/2023	5.118,41	14/02/2023	2023/786	27/02/2023	5.118,41	16/03/2023	-17	-87.012,97 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	184,93	15/02/2023	2023/786	27/02/2023	184,93	17/03/2023	-18	-3.328,74 €
12/02/2023	60,98	15/02/2023	2023/786	27/02/2023	60,98	17/03/2023	-18	-1.097,64 €
12/02/2023	1.765,78	14/02/2023	2023/786	27/02/2023	1.765,78	16/03/2023	-17	-30.018,26 €
12/02/2023	730,28	15/02/2023	2023/786	27/02/2023	730,28	17/03/2023	-18	-13.145,04 €

12/02/2023	4.735,58	15/02/2023	2023/786	27/02/2023	4.735,58	17/03/2023	-18	-85.240,44 €
12/02/2023	106,10	14/02/2023	2023/786	27/02/2023	106,10	16/03/2023	-17	-1.803,70 €
12/02/2023	458,46	15/02/2023	2023/786	27/02/2023	458,46	17/03/2023	-18	-8.252,28 €
12/02/2023	4.916,37	15/02/2023	2023/786	27/02/2023	4.916,37	17/03/2023	-18	-88.494,66 €
12/02/2023	286,32	15/02/2023	2023/786	27/02/2023	286,32	17/03/2023	-18	-5.153,76 €
12/02/2023	0,87	15/02/2023	2023/786	27/02/2023	0,87	17/03/2023	-18	-15,66 €
12/02/2023	56,74	15/02/2023	2023/786	27/02/2023	56,74	17/03/2023	-18	-1.021,32 €
12/02/2023	6,93	14/02/2023	2023/786	27/02/2023	6,93	16/03/2023	-17	-117,81 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	6,93	14/02/2023	2023/786	27/02/2023	6,93	16/03/2023	-17	-117,81 €
12/02/2023	66,48	14/02/2023	2023/786	27/02/2023	66,48	16/03/2023	-17	-1.130,16 €
12/02/2023	4.007,76	15/02/2023	2023/786	27/02/2023	4.007,76	17/03/2023	-18	-72.139,68 €
12/02/2023	1.324,88	15/02/2023	2023/786	27/02/2023	1.324,88	17/03/2023	-18	-23.847,84 €
12/02/2023	6,93	14/02/2023	2023/786	27/02/2023	6,93	16/03/2023	-17	-117,81 €
12/02/2023	1.555,29	15/02/2023	2023/786	27/02/2023	1.555,29	17/03/2023	-18	-27.995,22 €
12/02/2023	163,86	15/02/2023	2023/786	27/02/2023	163,86	17/03/2023	-18	-2.949,48 €
12/02/2023	1.175,35	14/02/2023	2023/786	27/02/2023	1.175,35	16/03/2023	-17	-19.980,95 €
12/02/2023	6,93	15/02/2023	2023/786	27/02/2023	6,93	17/03/2023	-18	-124,74 €
12/02/2023	200,04	15/02/2023	2023/786	27/02/2023	200,04	17/03/2023	-18	-3.600,72 €
12/02/2023	1.351,27	15/02/2023	2023/786	27/02/2023	1.351,27	17/03/2023	-18	-24.322,86 €
12/03/2023	1.472,09	13/03/2023	2023/1167	29/03/2023	1.472,09	12/04/2023	-14	-20.609,26 €
12/03/2023	10,86	13/03/2023	2023/1167	29/03/2023	10,86	12/04/2023	-14	-152,04 €
12/03/2023	0,85	13/03/2023	2023/1167	29/03/2023	0,85	12/04/2023	-14	-11,90 €
12/03/2023	3.498,58	13/03/2023	2023/1167	29/03/2023	3.498,58	12/04/2023	-14	-48.980,12 €
12/03/2023	49,54	13/03/2023	2023/1167	29/03/2023	49,54	12/04/2023	-14	-693,56 €
12/03/2023	26,33	13/03/2023	2023/1167	29/03/2023	26,33	12/04/2023	-14	-368,62 €
12/03/2023	1.896,90	13/03/2023	2023/1167	29/03/2023	1.896,90	12/04/2023	-14	-26.556,60 €
12/03/2023	114,11	13/03/2023	2023/1167	29/03/2023	114,11	12/04/2023	-14	-1.597,54 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	873,86	13/03/2023	2023/1167	29/03/2023	873,86	12/04/2023	-14	-12.234,04 €
12/03/2023	226,53	13/03/2023	2023/1167	29/03/2023	226,53	12/04/2023	-14	-3.171,42 €
12/03/2023	2.173,13	13/03/2023	2023/1167	29/03/2023	2.173,13	12/04/2023	-14	-30.423,82 €
12/03/2023	214,06	13/03/2023	2023/1167	29/03/2023	214,06	12/04/2023	-14	-2.996,84 €
12/03/2023	197,97	13/03/2023	2023/1167	29/03/2023	197,97	12/04/2023	-14	-2.771,58 €
12/03/2023	2.690,59	13/03/2023	2023/1167	29/03/2023	2.690,59	12/04/2023	-14	-37.668,26 €
12/03/2023	173,80	13/03/2023	2023/1167	29/03/2023	173,80	12/04/2023	-14	-2.433,20 €
12/03/2023	3.893,74	13/03/2023	2023/1167	29/03/2023	3.893,74	12/04/2023	-14	-54.512,36 €

12/03/2023	10,10	13/03/2023	2023/1167	29/03/2023	10,10	12/04/2023	-14	-141,40 €
12/03/2023	2.367,96	13/03/2023	2023/1167	29/03/2023	2.367,96	12/04/2023	-14	-33.151,44 €
12/03/2023	714,43	13/03/2023	2023/1167	29/03/2023	714,43	12/04/2023	-14	-10.002,02 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	2.781,21	13/03/2023	2023/1167	29/03/2023	2.781,21	12/04/2023	-14	-38.936,94 €
12/03/2023	33,03	13/03/2023	2023/1167	29/03/2023	33,03	12/04/2023	-14	-462,42 €
12/03/2023	2.455,21	13/03/2023	2023/1167	29/03/2023	2.455,21	12/04/2023	-14	-34.372,94 €
12/03/2023	12.980,01	13/03/2023	2023/1167	29/03/2023	12.980,01	12/04/2023	-14	-181.720,14 €
12/03/2023	225,86	13/03/2023	2023/1167	29/03/2023	225,86	12/04/2023	-14	-3.162,04 €
12/03/2023	177,39	13/03/2023	2023/1167	29/03/2023	177,39	12/04/2023	-14	-2.483,46 €
12/03/2023	1.541,85	13/03/2023	2023/1167	29/03/2023	1.541,85	12/04/2023	-14	-21.585,90 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	4.899,32	13/03/2023	2023/1167	29/03/2023	4.899,32	12/04/2023	-14	-68.590,48 €
12/03/2023	84,08	13/03/2023	2023/1167	29/03/2023	84,08	12/04/2023	-14	-1.177,12 €
12/03/2023	449,44	13/03/2023	2023/1167	29/03/2023	449,44	12/04/2023	-14	-6.292,16 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	2.147,04	13/03/2023	2023/1167	29/03/2023	2.147,04	12/04/2023	-14	-30.058,56 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	57,94	13/03/2023	2023/1167	29/03/2023	57,94	12/04/2023	-14	-811,16 €
12/03/2023	3.791,49	13/03/2023	2023/1167	29/03/2023	3.791,49	12/04/2023	-14	-53.080,86 €
12/03/2023	304,26	13/03/2023	2023/1167	29/03/2023	304,26	12/04/2023	-14	-4.259,64 €
12/03/2023	98,81	13/03/2023	2023/1167	29/03/2023	98,81	12/04/2023	-14	-1.383,34 €
12/03/2023	767,44	13/03/2023	2023/1167	29/03/2023	767,44	12/04/2023	-14	-10.744,16 €
12/03/2023	4.907,58	13/03/2023	2023/1167	29/03/2023	4.907,58	12/04/2023	-14	-68.706,12 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	2.170,36	13/03/2023	2023/1167	29/03/2023	2.170,36	12/04/2023	-14	-30.385,04 €
12/03/2023	132,66	13/03/2023	2023/1167	29/03/2023	132,66	12/04/2023	-14	-1.857,24 €
12/03/2023	4.118,06	13/03/2023	2023/1167	29/03/2023	4.118,06	12/04/2023	-14	-57.652,84 €
12/03/2023	194,20	13/03/2023	2023/1167	29/03/2023	194,20	12/04/2023	-14	-2.718,80 €
12/03/2023	5.325,95	13/03/2023	2023/1167	29/03/2023	5.325,95	12/04/2023	-14	-74.563,30 €
12/03/2023	231,54	13/03/2023	2023/1167	29/03/2023	231,54	12/04/2023	-14	-3.241,56 €
12/03/2023	695,36	13/03/2023	2023/1167	29/03/2023	695,36	12/04/2023	-14	-9.735,04 €
12/03/2023	138,62	13/03/2023	2023/1167	29/03/2023	138,62	12/04/2023	-14	-1.940,68 €
12/03/2023	3.915,94	13/03/2023	2023/1167	29/03/2023	3.915,94	12/04/2023	-14	-54.823,16 €
12/03/2023	5.865,16	13/03/2023	2023/1167	29/03/2023	5.865,16	12/04/2023	-14	-82.112,24 €
12/03/2023	1.529,88	13/03/2023	2023/1167	29/03/2023	1.529,88	12/04/2023	-14	-21.418,32 €
12/03/2023	654,51	13/03/2023	2023/1167	29/03/2023	654,51	12/04/2023	-14	-9.163,14 €

12/03/2023	3.858,38	13/03/2023	2023/1167	29/03/2023	3.858,38	12/04/2023	-14	-54.017,32 €
12/03/2023	150,82	13/03/2023	2023/1167	29/03/2023	150,82	12/04/2023	-14	-2.111,48 €
12/03/2023	1.405,75	13/03/2023	2023/1167	29/03/2023	1.405,75	12/04/2023	-14	-19.680,50 €
12/03/2023	-349,70	13/03/2023	2023/1167	29/03/2023	-349,70	12/04/2023	-14	4.895,80 €
12/03/2023	440,94	13/03/2023	2023/1167	29/03/2023	440,94	12/04/2023	-14	-6.173,16 €
12/03/2023	21,02	13/03/2023	2023/1167	29/03/2023	21,02	12/04/2023	-14	-294,28 €
12/03/2023	2.190,53	13/03/2023	2023/1167	29/03/2023	2.190,53	12/04/2023	-14	-30.667,42 €
12/03/2023	1.100,61	13/03/2023	2023/1167	29/03/2023	1.100,61	12/04/2023	-14	-15.408,54 €
12/03/2023	195,21	13/03/2023	2023/1167	29/03/2023	195,21	12/04/2023	-14	-2.732,94 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	22,83	13/03/2023	2023/1167	29/03/2023	22,83	12/04/2023	-14	-319,62 €
12/03/2023	157,43	13/03/2023	2023/1167	29/03/2023	157,43	12/04/2023	-14	-2.204,02 €
12/03/2023	4.782,52	13/03/2023	2023/1167	29/03/2023	4.782,52	12/04/2023	-14	-66.955,28 €
12/03/2023	2.514,52	13/03/2023	2023/1167	29/03/2023	2.514,52	12/04/2023	-14	-35.203,28 €
12/03/2023	858,73	13/03/2023	2023/1167	29/03/2023	858,73	12/04/2023	-14	-12.022,22 €
12/03/2023	241,82	13/03/2023	2023/1167	29/03/2023	241,82	12/04/2023	-14	-3.385,48 €
12/03/2023	658,29	13/03/2023	2023/1167	29/03/2023	658,29	12/04/2023	-14	-9.216,06 €
12/03/2023	690,39	13/03/2023	2023/1167	29/03/2023	690,39	12/04/2023	-14	-9.665,46 €
12/03/2023	1.300,74	13/03/2023	2023/1167	29/03/2023	1.300,74	12/04/2023	-14	-18.210,36 €
12/03/2023	27,35	13/03/2023	2023/1167	29/03/2023	27,35	12/04/2023	-14	-382,90 €
12/03/2023	183,07	13/03/2023	2023/1167	29/03/2023	183,07	12/04/2023	-14	-2.562,98 €
12/03/2023	241,82	13/03/2023	2023/1167	29/03/2023	241,82	12/04/2023	-14	-3.385,48 €
12/03/2023	405,16	13/03/2023	2023/1167	29/03/2023	405,16	12/04/2023	-14	-5.672,24 €
12/03/2023	8,74	13/03/2023	2023/1167	29/03/2023	8,74	12/04/2023	-14	-122,36 €
12/03/2023	2.862,58	13/03/2023	2023/1167	29/03/2023	2.862,58	12/04/2023	-14	-40.076,12 €
12/03/2023	1.643,80	13/03/2023	2023/1167	29/03/2023	1.643,80	12/04/2023	-14	-23.013,20 €
12/03/2023	297,73	13/03/2023	2023/1167	29/03/2023	297,73	12/04/2023	-14	-4.168,22 €
12/03/2023	672,38	13/03/2023	2023/1167	29/03/2023	672,38	12/04/2023	-14	-9.413,32 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	4.439,99	13/03/2023	2023/1167	29/03/2023	4.439,99	12/04/2023	-14	-62.159,86 €
12/03/2023	970,14	13/03/2023	2023/1167	29/03/2023	970,14	12/04/2023	-14	-13.581,96 €
12/03/2023	6,93	13/03/2023	2023/1167	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	159,53	13/03/2023	2023/1167	29/03/2023	159,53	12/04/2023	-14	-2.233,42 €
12/03/2023	1.117,64	13/03/2023	2023/1167	29/03/2023	1.117,64	12/04/2023	-14	-15.646,96 €
27/01/2023	1.801,61	28/01/2023	2023/480	07/02/2023	1.801,61	27/02/2023	-20	-36.032,20 €
27/02/2023	1.578,46	28/02/2023	2023/1166	29/03/2023	1.578,46	30/03/2023	-1	-1.578,46 €
28/12/2022	241,56	29/12/2022	2023/78	13/01/2023	241,56	28/01/2023	-15	-3.623,40 €

28/12/2022	241,56	29/12/2022	2023/78	13/01/2023	241,56	28/01/2023	-15	-3.623,40 €
24/11/2022	10.625,25	25/11/2022	2023/84	17/01/2023	10.625,25	25/12/2022	23	244.380,75 €
22/12/2022	3.223,93	23/12/2022	2023/388	25/01/2023	3.223,93	22/01/2023	3	9.671,79 €
03/03/2023	6.502,35	03/03/2023	2023/1113	22/03/2023	6.502,35	02/04/2023	-11	-71.525,85 €
23/01/2023	486,50	24/01/2023	2023/426	31/01/2023	486,50	23/02/2023	-23	-11.189,50 €
09/01/2023	12.688,00	10/01/2023	2023/112	19/01/2023	12.688,00	09/02/2023	-21	-266.448,00 €
07/10/2022	39.184,59	09/10/2022	2023/107	19/01/2023	39.184,59	08/11/2022	72	2.821.290,48 €
09/03/2023	5.943,49	09/03/2023	2023/1134	27/03/2023	5.943,49	08/04/2023	-12	-71.321,88 €
09/03/2023	2.647,12	09/03/2023	2023/1116	22/03/2023	2.647,12	08/04/2023	-17	-45.001,04 €
18/01/2023	835,75	23/01/2023	2023/504	10/02/2023	835,75	22/02/2023	-12	-10.029,00 €
23/01/2023	3.147,23	24/01/2023	2023/504	10/02/2023	3.147,23	23/02/2023	-13	-40.913,99 €
20/02/2023	1.280,71	20/02/2023	2023/1110	22/03/2023	1.280,71	22/03/2023	0	0,00 €
17/03/2023	6.066,45	18/03/2023	2023/1151	28/03/2023	6.066,45	17/04/2023	-20	-121.329,00 €
21/02/2023	894,03	24/02/2023	2023/805	02/03/2023	894,03	26/03/2023	-24	-21.456,72 €
27/12/2022	1.049,20	28/12/2022	2023/1154	28/03/2023	1.049,20	27/01/2023	60	62.952,00 €
31/12/2022	22.323,56	03/01/2023	2023/79	13/01/2023	22.323,56	02/02/2023	-20	-446.471,20 €
31/12/2022	22.323,56	03/01/2023	2023/80	13/01/2023	22.323,56	02/02/2023	-20	-446.471,20 €
31/12/2022	183,00	06/01/2023	2023/1154	28/03/2023	183,00	05/02/2023	51	9.333,00 €
17/01/2023	183,00	18/01/2023	2023/1154	28/03/2023	183,00	17/02/2023	39	7.137,00 €
15/12/2022	7.598,07	22/12/2022	2023/524	14/02/2023	7.598,07	21/01/2023	24	182.353,68 €
15/02/2023	10.653,09	20/02/2023	2023/1163	29/03/2023	10.653,09	22/03/2023	7	74.571,63 €
19/01/2023	9.444,45	24/01/2023	2023/525	14/02/2023	9.444,45	23/02/2023	-9	-85.000,05 €
02/01/2023	7.804,32	02/01/2023	2023/371	25/01/2023	7.804,32	01/02/2023	-7	-54.630,24 €
04/01/2023	4.326,40	04/01/2023	2023/86	17/01/2023	4.326,40	03/02/2023	-17	-73.548,80 €
04/03/2023	9.064,60	04/03/2023	2023/870	14/03/2023	9.064,60	03/04/2023	-20	-181.292,00 €
12/01/2023	4.999,56	12/01/2023	2023/425	31/01/2023	4.999,56	11/02/2023	-11	-54.995,16 €
10/03/2023	4.819,00	10/03/2023	2023/1139	27/03/2023	4.819,00	09/04/2023	-13	-62.647,00 €
17/10/2022	54.801,27	21/10/2022	2023/393	26/01/2023	54.801,27	20/11/2022	67	3.671.685,09 €
17/10/2022	54.801,27	21/10/2022	2023/392	26/01/2023	54.801,27	20/11/2022	67	3.671.685,09 €
17/10/2022	57.046,71	21/10/2022	2023/527	14/02/2023	57.046,71	20/11/2022	86	4.906.017,06 €
03/01/2023	51.857,66	03/01/2023	2023/369	25/01/2023	51.857,66	02/02/2023	-8	-414.861,28 €
03/01/2023	51.857,66	03/01/2023	2023/368	25/01/2023	51.857,66	02/02/2023	-8	-414.861,28 €
03/01/2023	51.857,66	03/01/2023	2023/370	25/01/2023	51.857,66	02/02/2023	-8	-414.861,28 €
03/01/2023	51.857,66	03/01/2023	2023/367	25/01/2023	51.857,66	02/02/2023	-8	-414.861,28 €
30/01/2023	33.103,69	30/01/2023	2023/518	14/02/2023	33.103,69	01/03/2023	-15	-496.555,35 €
30/01/2023	33.103,69	30/01/2023	2023/517	14/02/2023	33.103,69	01/03/2023	-15	-496.555,35 €
30/01/2023	33.103,69	30/01/2023	2023/521	14/02/2023	33.103,69	01/03/2023	-15	-496.555,35 €

30/01/2023	33.103,69	30/01/2023	2023/520	14/02/2023	33.103,69	01/03/2023	-15	-496.555,35 €
30/01/2023	33.103,69	30/01/2023	2023/519	14/02/2023	33.103,69	01/03/2023	-15	-496.555,35 €
07/03/2023	10.827,50	07/03/2023	2023/1123	27/03/2023	10.827,50	06/04/2023	-10	-108.275,00 €
09/01/2023	115.144,70	11/01/2023	2023/395	26/01/2023	115.144,70	10/02/2023	-15	-1.727.170,50 €
10/01/2023	32.396,27	10/01/2023	2023/119	19/01/2023	32.396,27	09/02/2023	-21	-680.321,67 €
10/01/2023	32.396,27	10/01/2023	2023/120	19/01/2023	32.396,27	09/02/2023	-21	-680.321,67 €
09/01/2023	14.936,07	09/01/2023	2023/101	17/01/2023	14.936,07	08/02/2023	-22	-328.593,54 €
01/02/2023	283,04	03/02/2023	2023/750	21/02/2023	283,04	05/03/2023	-12	-3.396,48 €
30/11/2022	8.528,06	03/12/2022	2023/98	17/01/2023	8.528,06	02/01/2023	15	127.920,90 €
31/12/2022	18.159,36	03/01/2023	2023/99	17/01/2023	18.159,36	02/02/2023	-16	-290.549,76 €
31/01/2023	14.147,85	05/02/2023	2023/747	21/02/2023	14.147,85	07/03/2023	-14	-198.069,90 €
15/02/2023	9.271,34	16/02/2023	2023/862	14/03/2023	9.271,34	18/03/2023	-4	-37.085,36 €
14/12/2022	1.627,13	18/12/2022	2023/133	20/01/2023	1.627,13	17/01/2023	3	4.881,39 €
14/12/2022	1.627,13	18/12/2022	2023/134	20/01/2023	1.627,13	17/01/2023	3	4.881,39 €
13/02/2023	1.411,60	16/02/2023	2023/801	02/03/2023	1.411,60	18/03/2023	-16	-22.585,60 €
16/03/2023	4.597,74	16/03/2023	2023/1148	28/03/2023	4.597,74	15/04/2023	-18	-82.759,32 €
16/03/2023	1.830,00	16/03/2023	2023/1148	28/03/2023	1.830,00	15/04/2023	-18	-32.940,00 €
13/03/2023	2.952,40	13/03/2023	2023/1132	27/03/2023	2.952,40	12/04/2023	-16	-47.238,40 €
31/12/2022	1.653,00	01/01/2023	2023/744	21/02/2023	1.653,00	31/01/2023	21	34.713,00 €
10/02/2023	4.424,16	13/02/2023	2023/763	23/02/2023	4.424,16	15/03/2023	-20	-88.483,20 €
10/02/2023	4.424,16	13/02/2023	2023/764	23/02/2023	4.424,16	15/03/2023	-20	-88.483,20 €
20/02/2023	1.556,98	20/02/2023	2023/815	03/03/2023	1.556,98	22/03/2023	-19	-29.582,62 €
13/12/2022	558,76	21/12/2022	2023/402	30/01/2023	558,76	20/01/2023	10	5.587,60 €
15/02/2023	23.633,97	16/02/2023	2023/812	03/03/2023	23.633,97	18/03/2023	-15	-354.509,55 €
17/11/2022	229,13	18/11/2022	2023/404	30/01/2023	229,13	18/12/2022	43	9.852,59 €
17/11/2022	723,70	17/11/2022	2023/404	30/01/2023	723,70	17/12/2022	44	31.842,80 €
02/12/2022	845,86	04/12/2022	2023/404	30/01/2023	845,86	03/01/2023	27	22.838,22 €
16/12/2022	437,02	18/12/2022	2023/404	30/01/2023	437,02	17/01/2023	13	5.681,26 €
17/01/2023	342,21	18/01/2023	2023/840	10/03/2023	342,21	17/02/2023	21	7.186,41 €
17/01/2023	342,21	18/01/2023	2023/840	10/03/2023	342,21	17/02/2023	21	7.186,41 €
17/01/2023	342,21	18/01/2023	2023/840	10/03/2023	342,21	17/02/2023	21	7.186,41 €
17/01/2023	136,96	18/01/2023	2023/840	10/03/2023	136,96	17/02/2023	21	2.876,16 €
17/01/2023	86,07	18/01/2023	2023/840	10/03/2023	86,07	17/02/2023	21	1.807,47 €
17/01/2023	86,07	18/01/2023	2023/840	10/03/2023	86,07	17/02/2023	21	1.807,47 €
19/01/2023	1.482,95	19/01/2023	2023/840	10/03/2023	1.482,95	18/02/2023	20	29.659,00 €
25/01/2023	1.697,33	25/01/2023	2023/840	10/03/2023	1.697,33	24/02/2023	14	23.762,62 €
25/01/2023	1.308,45	25/01/2023	2023/840	10/03/2023	1.308,45	24/02/2023	14	18.318,30 €

10/01/2023	236,64	11/01/2023	2023/404	30/01/2023	236,64	10/02/2023	-11	-2.603,04 €
31/01/2023	2.326,33	31/01/2023	2023/840	10/03/2023	2.326,33	02/03/2023	8	18.610,64 €
31/01/2023	143,07	31/01/2023	2023/840	10/03/2023	143,07	02/03/2023	8	1.144,56 €
10/01/2023	494,97	10/01/2023	2023/404	30/01/2023	494,97	09/02/2023	-10	-4.949,70 €
11/02/2023	310,08	13/02/2023	2023/840	10/03/2023	310,08	15/03/2023	-5	-1.550,40 €
10/01/2023	1.110,92	11/01/2023	2023/404	30/01/2023	1.110,92	10/02/2023	-11	-12.220,12 €
20/02/2023	692,70	20/02/2023	2023/840	10/03/2023	692,70	22/03/2023	-12	-8.312,40 €
10/01/2023	236,75	11/01/2023	2023/404	30/01/2023	236,75	10/02/2023	-11	-2.604,25 €
20/02/2023	220,17	20/02/2023	2023/840	10/03/2023	220,17	22/03/2023	-12	-2.642,04 €
10/01/2023	143,07	11/01/2023	2023/404	30/01/2023	143,07	10/02/2023	-11	-1.573,77 €
10/01/2023	973,71	11/01/2023	2023/404	30/01/2023	973,71	10/02/2023	-11	-10.710,81 €
20/01/2023	8.496,38	21/01/2023	2023/458	06/02/2023	8.496,38	20/02/2023	-14	-118.949,32 €
24/01/2023	5.720,00	25/01/2023	2023/536	15/02/2023	5.720,00	24/02/2023	-9	-51.480,00 €
31/01/2023	7.320,00	07/02/2023	2023/775	27/02/2023	7.320,00	09/03/2023	-10	-73.200,00 €
24/02/2023	30.676,11	25/02/2023	2023/860	14/03/2023	30.676,11	27/03/2023	-13	-398.789,43 €
31/01/2023	45,00	31/01/2023	2023/481	07/02/2023	45,00	02/03/2023	-23	-1.035,00 €
15/02/2023	7.301,70	15/02/2023	2023/777	27/02/2023	7.301,70	17/03/2023	-18	-131.430,60 €
13/12/2022	8.427,00	15/12/2022	2023/494	08/02/2023	8.427,00	14/01/2023	25	210.675,00 €
02/01/2023	1.500,00	02/01/2023	2023/103	17/01/2023	1.500,00	01/02/2023	-15	-22.500,00 €
30/11/2022	95,00	02/12/2022	2023/1	09/01/2023	95,00	01/01/2023	8	760,00 €
31/12/2022	60,00	05/01/2023	2023/128	20/01/2023	60,00	04/02/2023	-15	-900,00 €
31/01/2023	75,00	01/02/2023	2023/545	15/02/2023	75,00	03/03/2023	-16	-1.200,00 €
30/11/2022	14.213,16	06/12/2022	2023/33	10/01/2023	14.213,16	05/01/2023	5	71.065,80 €
30/11/2022	2.899,43	06/12/2022	2023/34	10/01/2023	2.899,43	05/01/2023	5	14.497,15 €
31/12/2022	14.213,16	04/01/2023	2023/415	31/01/2023	14.213,16	03/02/2023	-3	-42.639,48 €
31/12/2022	2.899,43	04/01/2023	2023/416	31/01/2023	2.899,43	03/02/2023	-3	-8.698,29 €
31/01/2023	14.281,14	07/02/2023	2023/778	27/02/2023	14.281,14	09/03/2023	-10	-142.811,40 €
31/01/2023	2.899,43	06/02/2023	2023/779	27/02/2023	2.899,43	08/03/2023	-9	-26.094,87 €
07/12/2022	20.460,46	13/12/2022	2023/36	10/01/2023	20.460,46	12/01/2023	-2	-40.920,92 €
14/12/2022	20.460,46	17/12/2022	2023/38	10/01/2023	20.460,46	16/01/2023	-6	-122.762,76 €
23/01/2023	20.460,46	25/01/2023	2023/548	20/02/2023	20.460,46	24/02/2023	-4	-81.841,84 €
14/02/2023	22.813,57	15/02/2023	2023/780	27/02/2023	22.813,57	17/03/2023	-18	-410.644,26 €
31/01/2023	1.683,60	03/02/2023	2023/751	21/02/2023	1.683,60	05/03/2023	-12	-20.203,20 €
17/01/2023	53.287,87	18/01/2023	2023/513	14/02/2023	53.287,87	17/02/2023	-3	-159.863,61 €
16/01/2023	19.173,08	21/01/2023	2023/512	14/02/2023	19.173,08	20/02/2023	-6	-115.038,48 €
16/01/2023	19.173,08	21/01/2023	2023/511	14/02/2023	19.173,08	20/02/2023	-6	-115.038,48 €
16/01/2023	19.173,08	21/01/2023	2023/510	14/02/2023	19.173,08	20/02/2023	-6	-115.038,48 €

16/01/2023	19.173,08	21/01/2023	2023/509	14/02/2023	19.173,08	20/02/2023	-6	-115.038,48 €
31/01/2023	16.287,00	02/02/2023	2023/514	14/02/2023	16.287,00	04/03/2023	-18	-293.166,00 €
10/03/2023	242,00	10/03/2023	2023/1135	27/03/2023	242,00	09/04/2023	-13	-3.146,00 €
27/02/2023	8.352,14	27/02/2023	2023/863	14/03/2023	8.352,14	29/03/2023	-15	-125.282,10 €
13/03/2023	-441,04	15/03/2023	2023/1144	28/03/2023	-441,04	14/04/2023	-17	7.497,68 €
31/01/2023	635,96	14/02/2023	2023/1144	28/03/2023	635,96	16/03/2023	12	7.631,52 €
28/02/2023	1.112,19	04/03/2023	2023/1144	28/03/2023	1.112,19	03/04/2023	-6	-6.673,14 €
10/03/2023	28.954,00	10/03/2023	2023/1150	28/03/2023	28.954,00	09/04/2023	-12	-347.448,00 €
10/03/2023	28.954,00	10/03/2023	2023/1149	28/03/2023	28.954,00	09/04/2023	-12	-347.448,00 €
06/03/2023	32.852,89	06/03/2023	2023/1125	27/03/2023	32.852,89	05/04/2023	-9	-295.676,01 €
01/02/2023	38.430,00	02/02/2023	2023/746	21/02/2023	38.430,00	04/03/2023	-11	-422.730,00 €
28/02/2023	3.910,34	02/03/2023	2023/1111	22/03/2023	3.910,34	01/04/2023	-10	-39.103,40 €
31/01/2023	485.637,80	04/02/2023	2023/818	06/03/2023	485.637,80	06/03/2023	0	0,00 €
15/02/2023	19.460,32	15/02/2023	2023/810	03/03/2023	19.460,32	17/03/2023	-14	-272.444,48 €
15/02/2023	19.460,32	15/02/2023	2023/811	03/03/2023	19.460,32	17/03/2023	-14	-272.444,48 €
12/12/2022	20.452,09	12/12/2022	2023/398	26/01/2023	20.452,09	11/01/2023	15	306.781,35 €
12/12/2022	54.179,11	13/12/2022	2023/414	31/01/2023	54.179,11	12/01/2023	19	1.029.403,09 €
08/02/2023	1.710,36	12/02/2023	2023/1122	27/03/2023	1.710,36	14/03/2023	13	22.234,68 €
22/02/2023	3.409,37	22/02/2023	2023/864	14/03/2023	3.409,37	24/03/2023	-10	-34.093,70 €
07/03/2023	30.866,00	08/03/2023	2023/1118	22/03/2023	30.866,00	07/04/2023	-16	-493.856,00 €
22/02/2023	23.211,62	23/02/2023	2023/817	06/03/2023	23.211,62	25/03/2023	-19	-441.020,78 €
12/12/2022	7.708,98	13/12/2022	2023/10	09/01/2023	7.708,98	12/01/2023	-3	-23.126,94 €
03/02/2023	28.238,51	04/02/2023	2023/549	20/02/2023	28.238,51	06/03/2023	-14	-395.339,14 €
30/01/2023	65.617,20	30/01/2023	2023/547	20/02/2023	65.617,20	01/03/2023	-9	-590.554,80 €
13/01/2023	1.331,91	15/01/2023	2023/413	31/01/2023	1.331,91	14/02/2023	-14	-18.646,74 €
12/01/2023	37.671,27	13/01/2023	2023/516	14/02/2023	37.671,27	12/02/2023	2	75.342,54 €
12/01/2023	37.671,27	13/01/2023	2023/515	14/02/2023	37.671,27	12/02/2023	2	75.342,54 €
20/01/2023	7.659,51	20/01/2023	2023/459	06/02/2023	7.659,51	19/02/2023	-13	-99.573,63 €
22/12/2022	40.360,48	24/12/2022	2023/792	27/02/2023	40.360,48	23/01/2023	35	1.412.616,80 €
20/12/2022	17.817,49	24/12/2022	2023/408	31/01/2023	17.817,49	23/01/2023	8	142.539,92 €
20/12/2022	17.817,49	24/12/2022	2023/409	31/01/2023	17.817,49	23/01/2023	8	142.539,92 €
20/12/2022	17.817,49	24/12/2022	2023/409	31/01/2023	17.817,49	12/02/2023	-12	-213.809,88 €
10/02/2023	30.038,84	17/02/2023	2023/1131	27/03/2023	30.038,84	19/03/2023	8	240.310,72 €
03/01/2023	6.090,24	09/01/2023	2023/123	19/01/2023	6.090,24	08/02/2023	-20	-121.804,80 €
04/01/2023	5.760,00	04/01/2023	2023/122	19/01/2023	5.760,00	03/02/2023	-15	-86.400,00 €
14/02/2023	17.080,00	21/02/2023	2023/1114	22/03/2023	17.080,00	23/03/2023	-1	-17.080,00 €
14/02/2023	17.080,00	21/02/2023	2023/1115	22/03/2023	17.080,00	23/03/2023	-1	-17.080,00 €



25/01/2023	5.198,68	26/01/2023	2023/448	02/02/2023	5.198,68	25/02/2023	-23	-119.569,64 €
25/01/2023	6.622,50	26/01/2023	2023/448	02/02/2023	6.622,50	25/02/2023	-23	-152.317,50 €
18/11/2022	899,50	18/11/2022	2023/89	17/01/2023	899,50	18/12/2022	30	26.985,00 €
15/11/2022	122,00	23/11/2022	2023/21	09/01/2023	122,00	23/12/2022	17	2.074,00 €
21/11/2022	122,00	23/11/2022	2023/21	09/01/2023	122,00	23/12/2022	17	2.074,00 €
28/11/2022	634,40	28/11/2022	2023/104	17/01/2023	634,40	28/12/2022	20	12.688,00 €
30/11/2022	21.632,52	01/12/2022	2023/394	26/01/2023	21.632,52	31/12/2022	26	562.445,52 €
01/12/2022	14.850,12	15/12/2022	2023/1142	28/03/2023	14.850,12	14/01/2023	73	1.084.058,76 €
03/12/2022	329,40	10/12/2022	2023/30	10/01/2023	329,40	09/01/2023	1	329,40 €
12/12/2022	5.625,36	13/12/2022	2023/9	09/01/2023	5.625,36	12/01/2023	-3	-16.876,08 €
07/02/2023	515,29	07/02/2023	2023/776	27/02/2023	515,29	09/03/2023	-10	-5.152,90 €
16/12/2022	11.770,32	18/12/2022	2023/375	25/01/2023	11.770,32	17/01/2023	8	94.162,56 €
15/12/2022	10.140,00	18/12/2022	2023/87	17/01/2023	10.140,00	17/01/2023	0	0,00 €
15/12/2022	5.490,00	15/12/2022	2023/132	20/01/2023	5.490,00	14/01/2023	6	32.940,00 €
19/12/2022	61.930,00	19/12/2022	2023/88	17/01/2023	61.930,00	18/01/2023	-1	-61.930,00 €
27/12/2022	1.244,40	28/12/2022	2023/46	11/01/2023	1.244,40	27/01/2023	-16	-19.910,40 €
29/12/2022	27.143,48	30/12/2022	2023/374	25/01/2023	27.143,48	29/01/2023	-4	-108.573,92 €
28/12/2022	3.231,54	29/12/2022	2023/77	13/01/2023	3.231,54	28/01/2023	-15	-48.473,10 €
18/01/2023	1.159,00	20/01/2023	2023/144	20/01/2023	1.159,00	19/02/2023	-30	-34.770,00 €
11/01/2023	14.619,73	11/01/2023	2023/456	06/02/2023	14.619,73	10/02/2023	-4	-58.478,92 €
12/01/2023	16.980,86	13/01/2023	2023/508	14/02/2023	16.980,86	12/02/2023	2	33.961,72 €
12/01/2023	16.980,86	13/01/2023	2023/507	14/02/2023	16.980,86	12/02/2023	2	33.961,72 €
07/02/2023	2.059,36	15/02/2023	2023/749	21/02/2023	2.059,36	17/03/2023	-24	-49.424,64 €
18/01/2023	1.561,60	18/01/2023	2023/140	20/01/2023	1.561,60	17/02/2023	-28	-43.724,80 €
13/01/2023	507,52	26/01/2023	2023/774	24/02/2023	507,52	25/02/2023	-1	-507,52 €
10/01/2023	31.435,55	20/01/2023	2023/424	31/01/2023	31.435,55	19/02/2023	-19	-597.275,45 €
03/03/2023	6.865,00	06/03/2023	2023/1133	27/03/2023	6.865,00	05/04/2023	-9	-61.785,00 €
12/01/2023	9.746,48	12/01/2023	2023/457	06/02/2023	9.746,48	11/02/2023	-5	-48.732,40 €
13/01/2023	7.612,80	17/01/2023	2023/446	31/01/2023	7.612,80	16/02/2023	-16	-121.804,80 €
17/01/2023	5.075,20	18/01/2023	2023/437	31/01/2023	5.075,20	17/02/2023	-17	-86.278,40 €
16/01/2023	4.162,00	17/01/2023	2023/450	02/02/2023	4.162,00	16/02/2023	-14	-58.268,00 €
26/01/2023	69.747,40	26/01/2023	2023/490	08/02/2023	69.747,40	25/02/2023	-17	-1.185.705,80 €
03/03/2023	99.562,98	04/03/2023	2023/1159	28/03/2023	99.562,98	03/04/2023	-6	-597.377,88 €
03/03/2023	99.562,98	04/03/2023	2023/1160	28/03/2023	99.562,98	03/04/2023	-6	-597.377,88 €
01/03/2023	2.055,11	01/03/2023	2023/833	10/03/2023	2.055,11	31/03/2023	-21	-43.157,31 €
01/03/2023	2.064,16	02/03/2023	2023/869	14/03/2023	2.064,16	01/04/2023	-18	-37.154,88 €
27/01/2023	2.488,70	28/01/2023	2023/499	10/02/2023	2.488,70	27/02/2023	-17	-42.307,90 €

27/01/2023	4.260,01	28/01/2023	2023/500	10/02/2023	4.260,01	27/02/2023	-17	-72.420,17 €
06/02/2023	407,78	06/02/2023	2023/1119	24/03/2023	407,78	08/03/2023	16	6.524,48 €
13/02/2023	75.460,00	14/02/2023	2023/1152	28/03/2023	75.460,00	16/03/2023	12	905.520,00 €
02/02/2023	507,52	15/02/2023	2023/796	01/03/2023	507,52	17/03/2023	-16	-8.120,32 €
25/02/2023	1.132,00	25/02/2023	2023/880	20/03/2023	1.132,00	27/03/2023	-7	-7.924,00 €
27/02/2023	4.000,00	27/02/2023	2023/881	20/03/2023	4.000,00	29/03/2023	-9	-36.000,00 €
01/03/2023	200.836,10	02/03/2023	2023/1143	28/03/2023	200.836,10	01/04/2023	-4	-803.344,40 €
06/03/2023	41.623,81	07/03/2023	2023/867	14/03/2023	41.623,81	06/04/2023	-23	-957.347,63 €
06/03/2023	41.623,81	07/03/2023	2023/868	14/03/2023	41.623,81	06/04/2023	-23	-957.347,63 €
07/03/2023	85.800,00	14/03/2023	2023/1147	28/03/2023	85.800,00	13/04/2023	-16	-1.372.800,00 €
30/11/2022	915,65	01/12/2022	2023/432	31/01/2023	915,65	31/12/2022	31	28.385,15 €
30/12/2022	1.386,52	31/12/2022	2023/432	31/01/2023	1.386,52	30/01/2023	1	1.386,52 €
31/01/2023	2.112,15	03/02/2023	2023/866	14/03/2023	2.112,15	05/03/2023	9	19.009,35 €
26/10/2022	488,00	27/10/2022	2023/85	17/01/2023	488,00	26/11/2022	52	25.376,00 €
27/01/2023	793,00	28/01/2023	2023/522	14/02/2023	793,00	27/02/2023	-13	-10.309,00 €
23/12/2022	1.220,00	26/12/2022	2023/90	17/01/2023	1.220,00	25/01/2023	-8	-9.760,00 €
23/12/2022	1.220,00	26/12/2022	2023/91	17/01/2023	1.220,00	25/01/2023	-8	-9.760,00 €
23/12/2022	1.220,00	26/12/2022	2023/92	17/01/2023	1.220,00	25/01/2023	-8	-9.760,00 €
10/01/2023	2.440,00	11/01/2023	2023/544	15/02/2023	2.440,00	10/02/2023	5	12.200,00 €
23/01/2023	1.427,40	24/01/2023	2023/1126	27/03/2023	1.427,40	23/02/2023	32	45.676,80 €
15/02/2023	1.000,40	16/02/2023	2023/1126	27/03/2023	1.000,40	18/03/2023	9	9.003,60 €
17/01/2023	1.460,16	18/01/2023	2023/462	06/02/2023	1.460,16	17/02/2023	-11	-16.061,76 €
22/12/2022	341,60	27/12/2022	2023/28	09/01/2023	341,60	26/01/2023	-17	-5.807,20 €
16/02/2023	268,40	17/02/2023	2023/756	21/02/2023	268,40	19/03/2023	-26	-6.978,40 €
28/02/2023	610,00	03/03/2023	2023/865	14/03/2023	610,00	02/04/2023	-19	-11.590,00 €
22/03/2023	684,54	23/03/2023	2023/1165	29/03/2023	684,54	22/04/2023	-24	-16.428,96 €
16/01/2023	214,72	18/01/2023	2023/137	20/01/2023	214,72	17/02/2023	-28	-6.012,16 €
19/01/2023	963,80	20/01/2023	2023/146	20/01/2023	963,80	19/02/2023	-30	-28.914,00 €
01/02/2023	1.268,80	02/02/2023	2023/756	21/02/2023	1.268,80	04/03/2023	-11	-13.956,80 €
25/10/2022	631,23	25/10/2022	2023/542	15/02/2023	631,23	24/11/2022	83	52.392,09 €
12/12/2022	981,61	13/12/2022	2023/526	14/02/2023	981,61	12/01/2023	33	32.393,13 €
30/12/2022	311,10	03/01/2023	2023/526	14/02/2023	311,10	02/02/2023	12	3.733,20 €
29/12/2022	178,00	29/12/2022	2023/479	07/02/2023	178,00	28/01/2023	10	1.780,00 €
18/01/2023	390,40	19/01/2023	2023/479	07/02/2023	390,40	18/02/2023	-11	-4.294,40 €
17/10/2022	258,04	18/10/2022	2023/836	10/03/2023	258,04	17/11/2022	113	29.158,52 €
29/12/2022	19.497,03	01/01/2023	2023/62	11/01/2023	19.497,03	31/01/2023	-20	-389.940,60 €
09/02/2023	740,19	12/02/2023	2023/762	23/02/2023	740,19	14/03/2023	-19	-14.063,61 €

29/12/2022	180,50	30/12/2022	2023/791	27/02/2023	180,50	29/01/2023	29	5.234,50 €
28/12/2022	214,43	30/12/2022	2023/790	27/02/2023	214,43	29/01/2023	29	6.218,47 €
01/02/2023	83,20	03/02/2023	2023/791	27/02/2023	83,20	05/03/2023	-6	-499,20 €
25/01/2023	15,13	26/01/2023	2023/790	27/02/2023	15,13	25/02/2023	2	30,26 €
25/01/2023	237,22	26/01/2023	2023/790	27/02/2023	237,22	25/02/2023	2	474,44 €
01/12/2022	5,70	05/12/2022	2023/391	25/01/2023	5,70	04/01/2023	21	119,70 €
31/12/2022	85,10	11/01/2023	2023/391	25/01/2023	85,10	10/02/2023	-16	-1.361,60 €
01/12/2022	427,87	06/12/2022	2023/391	25/01/2023	427,87	05/01/2023	20	8.557,40 €
31/12/2022	423,51	10/01/2023	2023/391	25/01/2023	423,51	09/02/2023	-15	-6.352,65 €
01/02/2023	143,72	11/02/2023	2023/787	27/02/2023	143,72	13/03/2023	-14	-2.012,08 €
28/02/2023	143,72	10/03/2023	2023/1169	29/03/2023	143,72	09/04/2023	-11	-1.580,92 €
28/02/2023	421,55	09/03/2023	2023/1169	29/03/2023	421,55	08/04/2023	-10	-4.215,50 €
01/02/2023	433,72	12/02/2023	2023/787	27/02/2023	433,72	14/03/2023	-15	-6.505,80 €
01/02/2023	109,80	02/02/2023	2023/760	23/02/2023	109,80	04/03/2023	-9	-988,20 €
05/12/2022	245,68	17/12/2022	2023/1145	28/03/2023	245,68	16/01/2023	71	17.443,28 €
16/12/2022	237,51	26/12/2022	2023/1145	28/03/2023	237,51	25/01/2023	62	14.725,62 €
30/12/2022	619,47	30/12/2022	2023/1145	28/03/2023	619,47	29/01/2023	58	35.929,26 €
23/02/2023	8.527,63	24/02/2023	2023/1145	28/03/2023	8.527,63	26/03/2023	2	17.055,26 €
28/02/2023	2.056,19	07/03/2023	2023/1145	28/03/2023	2.056,19	06/04/2023	-9	-18.505,71 €
24/01/2023	727,23	26/01/2023	2023/1145	28/03/2023	727,23	25/02/2023	31	22.544,13 €
31/01/2023	4.162,05	08/02/2023	2023/1145	28/03/2023	4.162,05	10/03/2023	18	74.916,90 €
18/11/2022	1.242,27	21/11/2022	2023/376	25/01/2023	1.242,27	21/12/2022	35	43.479,45 €
14/12/2022	481,14	15/12/2022	2023/95	17/01/2023	481,14	14/01/2023	3	1.443,42 €
14/12/2022	565,71	15/12/2022	2023/96	17/01/2023	565,71	14/01/2023	3	1.697,13 €
16/12/2022	988,56	19/12/2022	2023/376	25/01/2023	988,56	18/01/2023	7	6.919,92 €
19/12/2022	607,99	21/12/2022	2023/93	17/01/2023	607,99	20/01/2023	-3	-1.823,97 €
19/12/2022	523,42	20/12/2022	2023/94	17/01/2023	523,42	19/01/2023	-2	-1.046,84 €
28/12/2022	798,28	29/12/2022	2023/384	25/01/2023	798,28	28/01/2023	-3	-2.394,84 €
25/01/2023	607,99	26/01/2023	2023/460	06/02/2023	607,99	25/02/2023	-19	-11.551,81 €
18/01/2023	27.782,84	19/01/2023	2023/461	06/02/2023	27.782,84	18/02/2023	-12	-333.394,08 €
03/02/2023	12.958,52	03/02/2023	2023/859	14/03/2023	12.958,52	05/03/2023	9	116.626,68 €
30/11/2022	2.330,54	06/12/2022	2023/431	31/01/2023	2.330,54	05/01/2023	26	60.594,04 €
30/11/2022	638,41	06/12/2022	2023/6	09/01/2023	638,41	05/01/2023	4	2.553,64 €
31/12/2022	304,17	03/01/2023	2023/412	31/01/2023	304,17	02/02/2023	-2	-608,34 €
31/12/2022	187,51	03/01/2023	2023/431	31/01/2023	187,51	02/02/2023	-2	-375,02 €
31/01/2023	1.782,22	06/02/2023	2023/839	10/03/2023	1.782,22	08/03/2023	2	3.564,44 €
31/01/2023	1.782,22	06/02/2023	2023/838	10/03/2023	1.782,22	08/03/2023	2	3.564,44 €

31/01/2023	1.318,08	06/02/2023	2023/861	14/03/2023	1.318,08	08/03/2023	6	7.908,48 €
03/02/2023	4.209,00	06/02/2023	2023/768	24/02/2023	4.209,00	08/03/2023	-12	-50.508,00 €
30/11/2022	5.973,12	02/12/2022	2023/533	15/02/2023	5.973,12	01/01/2023	45	268.790,40 €
22/12/2022	5.973,12	24/12/2022	2023/535	15/02/2023	5.973,12	23/01/2023	23	137.381,76 €
22/12/2022	5.973,12	24/12/2022	2023/534	15/02/2023	5.973,12	23/01/2023	23	137.381,76 €
22/12/2022	5.973,12	24/12/2022	2023/533	15/02/2023	5.973,12	23/01/2023	23	137.381,76 €
20/12/2022	371,12	01/01/2023	2023/788	27/02/2023	371,12	31/01/2023	27	10.020,24 €
20/12/2022	101,32	01/01/2023	2023/788	27/02/2023	101,32	31/01/2023	27	2.735,64 €
20/12/2022	707,63	01/01/2023	2023/788	27/02/2023	707,63	31/01/2023	27	19.106,01 €
20/12/2022	78,52	01/01/2023	2023/788	27/02/2023	78,52	31/01/2023	27	2.120,04 €
20/12/2022	127,22	01/01/2023	2023/788	27/02/2023	127,22	31/01/2023	27	3.434,94 €
20/12/2022	104,52	01/01/2023	2023/788	27/02/2023	104,52	31/01/2023	27	2.822,04 €
20/12/2022	707,63	01/01/2023	2023/788	27/02/2023	707,63	31/01/2023	27	19.106,01 €
27/12/2022	66,06	11/01/2023	2023/788	27/02/2023	66,06	10/02/2023	17	1.123,02 €
27/12/2022	54,71	12/01/2023	2023/788	27/02/2023	54,71	11/02/2023	16	875,36 €
03/01/2023	1.030,94	13/01/2023	2023/788	27/02/2023	1.030,94	12/02/2023	15	15.464,10 €
03/01/2023	84,10	13/01/2023	2023/788	27/02/2023	84,10	12/02/2023	15	1.261,50 €
03/01/2023	-454,87	13/01/2023	2023/788	27/02/2023	-454,87	12/02/2023	15	-6.823,05 €
03/01/2023	59,69	12/01/2023	2023/788	27/02/2023	59,69	11/02/2023	16	955,04 €
10/01/2023	454,79	21/01/2023	2023/788	27/02/2023	454,79	20/02/2023	7	3.183,53 €
10/01/2023	710,06	21/01/2023	2023/788	27/02/2023	710,06	20/02/2023	7	4.970,42 €
10/01/2023	715,57	21/01/2023	2023/788	27/02/2023	715,57	20/02/2023	7	5.008,99 €
12/01/2023	3.699,25	21/01/2023	2023/788	27/02/2023	3.699,25	20/02/2023	7	25.894,75 €
12/01/2023	15.876,24	21/01/2023	2023/788	27/02/2023	15.876,24	20/02/2023	7	111.133,68 €
12/01/2023	4.020,28	21/01/2023	2023/788	27/02/2023	4.020,28	20/02/2023	7	28.141,96 €
12/01/2023	8.582,87	21/01/2023	2023/788	27/02/2023	8.582,87	20/02/2023	7	60.080,09 €
12/01/2023	5.088,69	21/01/2023	2023/788	27/02/2023	5.088,69	20/02/2023	7	35.620,83 €
12/01/2023	4.785,78	21/01/2023	2023/788	27/02/2023	4.785,78	20/02/2023	7	33.500,46 €
12/01/2023	3.634,72	21/01/2023	2023/788	27/02/2023	3.634,72	20/02/2023	7	25.443,04 €
12/01/2023	2.995,85	21/01/2023	2023/788	27/02/2023	2.995,85	20/02/2023	7	20.970,95 €
12/01/2023	1.951,43	21/01/2023	2023/788	27/02/2023	1.951,43	20/02/2023	7	13.660,01 €
12/01/2023	4.481,26	21/01/2023	2023/788	27/02/2023	4.481,26	20/02/2023	7	31.368,82 €
12/01/2023	4.313,62	21/01/2023	2023/788	27/02/2023	4.313,62	20/02/2023	7	30.195,34 €
12/01/2023	2.109,73	21/01/2023	2023/788	27/02/2023	2.109,73	20/02/2023	7	14.768,11 €
12/01/2023	13.859,65	21/01/2023	2023/788	27/02/2023	13.859,65	20/02/2023	7	97.017,55 €
12/01/2023	5.810,11	21/01/2023	2023/788	27/02/2023	5.810,11	20/02/2023	7	40.670,77 €
12/01/2023	6.250,93	21/01/2023	2023/788	27/02/2023	6.250,93	20/02/2023	7	43.756,51 €

12/01/2023	3.292,59	21/01/2023	2023/788	27/02/2023	3.292,59	20/02/2023	7	23.048,13 €
12/01/2023	1.801,22	21/01/2023	2023/788	27/02/2023	1.801,22	20/02/2023	7	12.608,54 €
12/01/2023	7.332,17	21/01/2023	2023/788	27/02/2023	7.332,17	20/02/2023	7	51.325,19 €
12/01/2023	5.120,85	21/01/2023	2023/788	27/02/2023	5.120,85	20/02/2023	7	35.845,95 €
12/01/2023	3.117,95	21/01/2023	2023/788	27/02/2023	3.117,95	20/02/2023	7	21.825,65 €
12/01/2023	-152,58	21/01/2023	2023/788	27/02/2023	-152,58	20/02/2023	7	-1.068,06 €
12/01/2023	5.217,41	21/01/2023	2023/788	27/02/2023	5.217,41	20/02/2023	7	36.521,87 €
17/01/2023	1.334,10	27/01/2023	2023/788	27/02/2023	1.334,10	26/02/2023	1	1.334,10 €
23/01/2023	38,21	03/02/2023	2023/788	27/02/2023	38,21	05/03/2023	-6	-229,26 €
23/01/2023	570,93	05/02/2023	2023/788	27/02/2023	570,93	07/03/2023	-8	-4.567,44 €
23/01/2023	330,21	05/02/2023	2023/788	27/02/2023	330,21	07/03/2023	-8	-2.641,68 €
23/01/2023	12.118,92	03/02/2023	2023/788	27/02/2023	12.118,92	05/03/2023	-6	-72.713,52 €
23/01/2023	516,34	03/02/2023	2023/788	27/02/2023	516,34	05/03/2023	-6	-3.098,04 €
23/01/2023	611,70	03/02/2023	2023/788	27/02/2023	611,70	05/03/2023	-6	-3.670,20 €
30/01/2023	754,30	09/02/2023	2023/788	27/02/2023	754,30	11/03/2023	-12	-9.051,60 €
30/01/2023	1.301,05	08/02/2023	2023/788	27/02/2023	1.301,05	10/03/2023	-11	-14.311,55 €
06/02/2023	1.338,31	15/02/2023	2023/788	27/02/2023	1.338,31	17/03/2023	-18	-24.089,58 €
06/02/2023	1.469,48	14/02/2023	2023/788	27/02/2023	1.469,48	16/03/2023	-17	-24.981,16 €
06/02/2023	1.349,50	15/02/2023	2023/788	27/02/2023	1.349,50	17/03/2023	-18	-24.291,00 €
13/02/2023	634,52	23/02/2023	2023/788	27/02/2023	634,52	25/03/2023	-26	-16.497,52 €
03/01/2023	11.215,07	04/01/2023	2023/372	25/01/2023	11.215,07	03/02/2023	-9	-100.935,63 €
19/01/2023	3.172,00	19/01/2023	2023/501	10/02/2023	3.172,00	18/02/2023	-8	-25.376,00 €
19/01/2023	2.918,24	20/01/2023	2023/498	10/02/2023	2.918,24	19/02/2023	-9	-26.264,16 €
23/01/2023	536,80	23/01/2023	2023/449	02/02/2023	536,80	22/02/2023	-20	-10.736,00 €
11/12/2022	1.387,92	15/12/2022	2023/440	31/01/2023	1.387,92	14/01/2023	17	23.594,64 €
11/12/2022	10,58	17/12/2022	2023/440	31/01/2023	10,58	16/01/2023	15	158,70 €
11/12/2022	1.308,85	16/12/2022	2023/440	31/01/2023	1.308,85	15/01/2023	16	20.941,60 €
11/12/2022	2.857,41	16/12/2022	2023/440	31/01/2023	2.857,41	15/01/2023	16	45.718,56 €
11/12/2022	46,56	18/12/2022	2023/440	31/01/2023	46,56	17/01/2023	14	651,84 €
11/12/2022	25,90	16/12/2022	2023/440	31/01/2023	25,90	15/01/2023	16	414,40 €
11/12/2022	1.921,07	19/12/2022	2023/440	31/01/2023	1.921,07	18/01/2023	13	24.973,91 €
11/12/2022	179,47	15/12/2022	2023/440	31/01/2023	179,47	14/01/2023	17	3.050,99 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €
11/12/2022	662,29	15/12/2022	2023/440	31/01/2023	662,29	14/01/2023	17	11.258,93 €
11/12/2022	0,13	19/12/2022	2023/440	31/01/2023	0,13	18/01/2023	13	1,69 €
11/12/2022	1.842,36	15/12/2022	2023/440	31/01/2023	1.842,36	14/01/2023	17	31.320,12 €
11/12/2022	172,56	19/12/2022	2023/440	31/01/2023	172,56	18/01/2023	13	2.243,28 €

11/12/2022	187,94	16/12/2022	2023/440	31/01/2023	187,94	15/01/2023	16	3.007,04 €
11/12/2022	2.592,62	19/12/2022	2023/440	31/01/2023	2.592,62	18/01/2023	13	33.704,06 €
11/12/2022	162,72	15/12/2022	2023/440	31/01/2023	162,72	14/01/2023	17	2.766,24 €
11/12/2022	3.337,38	18/12/2022	2023/440	31/01/2023	3.337,38	17/01/2023	14	46.723,32 €
11/12/2022	43,16	19/12/2022	2023/440	31/01/2023	43,16	18/01/2023	13	561,08 €
11/12/2022	2.199,70	15/12/2022	2023/440	31/01/2023	2.199,70	14/01/2023	17	37.394,90 €
11/12/2022	705,48	18/12/2022	2023/440	31/01/2023	705,48	17/01/2023	14	9.876,72 €
11/12/2022	48,06	15/12/2022	2023/440	31/01/2023	48,06	14/01/2023	17	817,02 €
11/12/2022	2.164,32	15/12/2022	2023/440	31/01/2023	2.164,32	14/01/2023	17	36.793,44 €
11/12/2022	29,99	16/12/2022	2023/440	31/01/2023	29,99	15/01/2023	16	479,84 €
11/12/2022	1.967,59	18/12/2022	2023/440	31/01/2023	1.967,59	17/01/2023	14	27.546,26 €
11/12/2022	10.741,75	15/12/2022	2023/440	31/01/2023	10.741,75	14/01/2023	17	182.609,75 €
11/12/2022	150,46	19/12/2022	2023/440	31/01/2023	150,46	18/01/2023	13	1.955,98 €
11/12/2022	167,34	15/12/2022	2023/440	31/01/2023	167,34	14/01/2023	17	2.844,78 €
11/12/2022	1.490,35	19/12/2022	2023/440	31/01/2023	1.490,35	18/01/2023	13	19.374,55 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €
11/12/2022	4.030,17	19/12/2022	2023/440	31/01/2023	4.030,17	18/01/2023	13	52.392,21 €
11/12/2022	422,55	18/12/2022	2023/440	31/01/2023	422,55	17/01/2023	14	5.915,70 €
11/12/2022	48,06	19/12/2022	2023/440	31/01/2023	48,06	18/01/2023	13	624,78 €
11/12/2022	1.876,77	19/12/2022	2023/440	31/01/2023	1.876,77	18/01/2023	13	24.398,01 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €
11/12/2022	59,63	19/12/2022	2023/440	31/01/2023	59,63	18/01/2023	13	775,19 €
11/12/2022	3.373,71	19/12/2022	2023/440	31/01/2023	3.373,71	18/01/2023	13	43.858,23 €
11/12/2022	219,26	19/12/2022	2023/440	31/01/2023	219,26	18/01/2023	13	2.850,38 €
11/12/2022	101,82	17/12/2022	2023/440	31/01/2023	101,82	16/01/2023	15	1.527,30 €
11/12/2022	722,24	19/12/2022	2023/440	31/01/2023	722,24	18/01/2023	13	9.389,12 €
11/12/2022	4.113,00	15/12/2022	2023/440	31/01/2023	4.113,00	14/01/2023	17	69.921,00 €
11/12/2022	6,72	18/12/2022	2023/440	31/01/2023	6,72	17/01/2023	14	94,08 €
11/12/2022	1.462,87	17/12/2022	2023/440	31/01/2023	1.462,87	16/01/2023	15	21.943,05 €
11/12/2022	144,50	15/12/2022	2023/440	31/01/2023	144,50	14/01/2023	17	2.456,50 €
11/12/2022	3.296,57	19/12/2022	2023/440	31/01/2023	3.296,57	18/01/2023	13	42.855,41 €
11/12/2022	357,90	15/12/2022	2023/440	31/01/2023	357,90	14/01/2023	17	6.084,30 €
11/12/2022	3.850,69	18/12/2022	2023/440	31/01/2023	3.850,69	17/01/2023	14	53.909,66 €
11/12/2022	237,36	15/12/2022	2023/440	31/01/2023	237,36	14/01/2023	17	4.035,12 €
11/12/2022	602,77	15/12/2022	2023/440	31/01/2023	602,77	14/01/2023	17	10.247,09 €
11/12/2022	124,50	19/12/2022	2023/440	31/01/2023	124,50	18/01/2023	13	1.618,50 €
11/12/2022	3.195,14	18/12/2022	2023/440	31/01/2023	3.195,14	17/01/2023	14	44.731,96 €

11/12/2022	5.112,35	19/12/2022	2023/440	31/01/2023	5.112,35	18/01/2023	13	66.460,55 €
11/12/2022	1.626,60	18/12/2022	2023/440	31/01/2023	1.626,60	17/01/2023	14	22.772,40 €
11/12/2022	601,70	16/12/2022	2023/440	31/01/2023	601,70	15/01/2023	16	9.627,20 €
11/12/2022	2.452,33	19/12/2022	2023/440	31/01/2023	2.452,33	18/01/2023	13	31.880,29 €
11/12/2022	155,95	19/12/2022	2023/440	31/01/2023	155,95	18/01/2023	13	2.027,35 €
11/12/2022	1.136,81	15/12/2022	2023/440	31/01/2023	1.136,81	14/01/2023	17	19.325,77 €
11/12/2022	90,67	19/12/2022	2023/440	31/01/2023	90,67	18/01/2023	13	1.178,71 €
11/12/2022	461,49	16/12/2022	2023/440	31/01/2023	461,49	15/01/2023	16	7.383,84 €
11/12/2022	20,57	18/12/2022	2023/440	31/01/2023	20,57	17/01/2023	14	287,98 €
11/12/2022	1.807,76	17/12/2022	2023/440	31/01/2023	1.807,76	16/01/2023	15	27.116,40 €
11/12/2022	724,83	18/12/2022	2023/440	31/01/2023	724,83	17/01/2023	14	10.147,62 €
11/12/2022	93,15	19/12/2022	2023/440	31/01/2023	93,15	18/01/2023	13	1.210,95 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €
11/12/2022	21,91	15/12/2022	2023/440	31/01/2023	21,91	14/01/2023	17	372,47 €
11/12/2022	145,27	15/12/2022	2023/440	31/01/2023	145,27	14/01/2023	17	2.469,59 €
11/12/2022	3.658,91	15/12/2022	2023/440	31/01/2023	3.658,91	14/01/2023	17	62.201,47 €
11/12/2022	2.272,74	18/12/2022	2023/440	31/01/2023	2.272,74	17/01/2023	14	31.818,36 €
11/12/2022	796,42	18/12/2022	2023/440	31/01/2023	796,42	17/01/2023	14	11.149,88 €
11/12/2022	336,99	19/12/2022	2023/440	31/01/2023	336,99	18/01/2023	13	4.380,87 €
11/12/2022	421,34	19/12/2022	2023/440	31/01/2023	421,34	18/01/2023	13	5.477,42 €
11/12/2022	660,70	18/12/2022	2023/440	31/01/2023	660,70	17/01/2023	14	9.249,80 €
11/12/2022	1.026,95	18/12/2022	2023/440	31/01/2023	1.026,95	17/01/2023	14	14.377,30 €
11/12/2022	24,46	15/12/2022	2023/440	31/01/2023	24,46	14/01/2023	17	415,82 €
11/12/2022	171,03	19/12/2022	2023/440	31/01/2023	171,03	18/01/2023	13	2.223,39 €
11/12/2022	232,28	15/12/2022	2023/440	31/01/2023	232,28	14/01/2023	17	3.948,76 €
11/12/2022	424,76	15/12/2022	2023/440	31/01/2023	424,76	14/01/2023	17	7.220,92 €
11/12/2022	22,51	15/12/2022	2023/440	31/01/2023	22,51	14/01/2023	17	382,67 €
11/12/2022	2.456,70	18/12/2022	2023/440	31/01/2023	2.456,70	17/01/2023	14	34.393,80 €
11/12/2022	1.522,77	19/12/2022	2023/440	31/01/2023	1.522,77	18/01/2023	13	19.796,01 €
11/12/2022	305,02	15/12/2022	2023/440	31/01/2023	305,02	14/01/2023	17	5.185,34 €
11/12/2022	184,82	19/12/2022	2023/440	31/01/2023	184,82	18/01/2023	13	2.402,66 €
11/12/2022	48,06	19/12/2022	2023/440	31/01/2023	48,06	18/01/2023	13	624,78 €
11/12/2022	3.737,74	15/12/2022	2023/440	31/01/2023	3.737,74	14/01/2023	17	63.541,58 €
11/12/2022	78,52	16/12/2022	2023/440	31/01/2023	78,52	15/01/2023	16	1.256,32 €
11/12/2022	2.131,63	15/12/2022	2023/440	31/01/2023	2.131,63	14/01/2023	17	36.237,71 €
11/12/2022	398,88	15/12/2022	2023/440	31/01/2023	398,88	14/01/2023	17	6.780,96 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €

11/12/2022	533,25	17/12/2022	2023/440	31/01/2023	533,25	16/01/2023	15	7.998,75 €
11/12/2022	6,72	17/12/2022	2023/440	31/01/2023	6,72	16/01/2023	15	100,80 €
11/12/2022	3.749,88	19/12/2022	2023/440	31/01/2023	3.749,88	18/01/2023	13	48.748,44 €
11/12/2022	259,57	16/12/2022	2023/440	31/01/2023	259,57	15/01/2023	16	4.153,12 €
11/12/2022	113,26	15/12/2022	2023/440	31/01/2023	113,26	14/01/2023	17	1.925,42 €
11/12/2022	18,03	19/12/2022	2023/440	31/01/2023	18,03	18/01/2023	13	234,39 €
11/12/2022	76,12	19/12/2022	2023/440	31/01/2023	76,12	18/01/2023	13	989,56 €
11/12/2022	66,61	16/12/2022	2023/440	31/01/2023	66,61	15/01/2023	16	1.065,76 €
11/12/2022	3.901,21	19/12/2022	2023/440	31/01/2023	3.901,21	18/01/2023	13	50.715,73 €
11/12/2022	6,72	15/12/2022	2023/440	31/01/2023	6,72	14/01/2023	17	114,24 €
11/12/2022	141,95	19/12/2022	2023/440	31/01/2023	141,95	18/01/2023	13	1.845,35 €
11/12/2022	45,54	18/12/2022	2023/440	31/01/2023	45,54	17/01/2023	14	637,56 €
11/12/2022	1.437,23	15/12/2022	2023/440	31/01/2023	1.437,23	14/01/2023	17	24.432,91 €
11/12/2022	767,34	16/12/2022	2023/440	31/01/2023	767,34	15/01/2023	16	12.277,44 €
11/12/2022	3.480,56	15/12/2022	2023/440	31/01/2023	3.480,56	14/01/2023	17	59.169,52 €
11/12/2022	87,49	19/12/2022	2023/440	31/01/2023	87,49	18/01/2023	13	1.137,37 €
11/12/2022	262,71	19/12/2022	2023/440	31/01/2023	262,71	18/01/2023	13	3.415,23 €
11/12/2022	3.754,37	16/12/2022	2023/440	31/01/2023	3.754,37	15/01/2023	16	60.069,92 €
11/12/2022	214,74	15/12/2022	2023/440	31/01/2023	214,74	14/01/2023	17	3.650,58 €
11/12/2022	0,29	18/12/2022	2023/440	31/01/2023	0,29	17/01/2023	14	4,06 €
11/12/2022	46,56	15/12/2022	2023/440	31/01/2023	46,56	14/01/2023	17	791,52 €
11/12/2022	48,06	17/12/2022	2023/440	31/01/2023	48,06	16/01/2023	15	720,90 €
11/12/2022	6,72	15/12/2022	2023/440	31/01/2023	6,72	14/01/2023	17	114,24 €
11/12/2022	6,72	18/12/2022	2023/440	31/01/2023	6,72	17/01/2023	14	94,08 €
11/12/2022	50,11	15/12/2022	2023/440	31/01/2023	50,11	14/01/2023	17	851,87 €
11/12/2022	3.000,39	17/12/2022	2023/440	31/01/2023	3.000,39	16/01/2023	15	45.005,85 €
11/12/2022	928,74	19/12/2022	2023/440	31/01/2023	928,74	18/01/2023	13	12.073,62 €
11/12/2022	6,72	15/12/2022	2023/440	31/01/2023	6,72	14/01/2023	17	114,24 €
11/12/2022	1.281,00	16/12/2022	2023/440	31/01/2023	1.281,00	15/01/2023	16	20.496,00 €
11/12/2022	122,52	19/12/2022	2023/440	31/01/2023	122,52	18/01/2023	13	1.592,76 €
11/12/2022	831,52	17/12/2022	2023/440	31/01/2023	831,52	16/01/2023	15	12.472,80 €
11/12/2022	6,72	19/12/2022	2023/440	31/01/2023	6,72	18/01/2023	13	87,36 €
11/12/2022	146,55	16/12/2022	2023/440	31/01/2023	146,55	15/01/2023	16	2.344,80 €
11/12/2022	1.025,95	19/12/2022	2023/440	31/01/2023	1.025,95	18/01/2023	13	13.337,35 €
12/03/2023	184,07	13/03/2023	2023/1172	29/03/2023	184,07	12/04/2023	-14	-2.576,98 €
12/03/2023	2.890,41	13/03/2023	2023/1172	29/03/2023	2.890,41	12/04/2023	-14	-40.465,74 €
12/03/2023	932,97	13/03/2023	2023/1172	29/03/2023	932,97	12/04/2023	-14	-13.061,58 €



12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	516,87	13/03/2023	2023/1172	29/03/2023	516,87	12/04/2023	-14	-7.236,18 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	4.184,87	13/03/2023	2023/1172	29/03/2023	4.184,87	12/04/2023	-14	-58.588,18 €
12/03/2023	232,09	13/03/2023	2023/1172	29/03/2023	232,09	12/04/2023	-14	-3.249,26 €
12/03/2023	121,43	13/03/2023	2023/1172	29/03/2023	121,43	12/04/2023	-14	-1.700,02 €
12/03/2023	19,68	13/03/2023	2023/1172	29/03/2023	19,68	12/04/2023	-14	-275,52 €
12/03/2023	74,31	13/03/2023	2023/1172	29/03/2023	74,31	12/04/2023	-14	-1.040,34 €
12/03/2023	64,99	13/03/2023	2023/1172	29/03/2023	64,99	12/04/2023	-14	-909,86 €
12/03/2023	5.031,85	13/03/2023	2023/1172	29/03/2023	5.031,85	12/04/2023	-14	-70.445,90 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	147,90	13/03/2023	2023/1172	29/03/2023	147,90	12/04/2023	-14	-2.070,60 €
12/03/2023	49,80	13/03/2023	2023/1172	29/03/2023	49,80	12/04/2023	-14	-697,20 €
12/03/2023	1.419,99	13/03/2023	2023/1172	29/03/2023	1.419,99	12/04/2023	-14	-19.879,86 €
12/03/2023	4,71	13/03/2023	2023/1172	29/03/2023	4,71	12/04/2023	-14	-65,94 €
12/03/2023	4.284,75	13/03/2023	2023/1172	29/03/2023	4.284,75	12/04/2023	-14	-59.986,50 €
12/03/2023	110,57	13/03/2023	2023/1172	29/03/2023	110,57	12/04/2023	-14	-1.547,98 €
12/03/2023	603,50	13/03/2023	2023/1172	29/03/2023	603,50	12/04/2023	-14	-8.449,00 €
12/03/2023	4.337,61	13/03/2023	2023/1172	29/03/2023	4.337,61	12/04/2023	-14	-60.726,54 €
12/03/2023	228,76	13/03/2023	2023/1172	29/03/2023	228,76	12/04/2023	-14	-3.202,64 €
12/03/2023	0,85	13/03/2023	2023/1172	29/03/2023	0,85	12/04/2023	-14	-11,90 €
12/03/2023	49,54	13/03/2023	2023/1172	29/03/2023	49,54	12/04/2023	-14	-693,56 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	54,99	13/03/2023	2023/1172	29/03/2023	54,99	12/04/2023	-14	-769,86 €
12/03/2023	3.416,11	13/03/2023	2023/1172	29/03/2023	3.416,11	12/04/2023	-14	-47.825,54 €
12/03/2023	1.088,37	13/03/2023	2023/1172	29/03/2023	1.088,37	12/04/2023	-14	-15.237,18 €
12/03/2023	6,93	13/03/2023	2023/1172	29/03/2023	6,93	12/04/2023	-14	-97,02 €
12/03/2023	1.545,59	13/03/2023	2023/1172	29/03/2023	1.545,59	12/04/2023	-14	-21.638,26 €
12/03/2023	129,65	13/03/2023	2023/1172	29/03/2023	129,65	12/04/2023	-14	-1.815,10 €
26/01/2023	2.558,13	26/01/2023	2023/447	02/02/2023	2.558,13	25/02/2023	-23	-58.836,99 €
27/01/2023	4.187,04	27/01/2023	2023/546	20/02/2023	4.187,04	26/02/2023	-6	-25.122,24 €
29/12/2022	2.183,80	12/01/2023	2023/141	20/01/2023	2.183,80	11/02/2023	-22	-48.043,60 €
29/12/2022	2.183,80	12/01/2023	2023/142	20/01/2023	2.183,80	11/02/2023	-22	-48.043,60 €
29/12/2022	2.183,80	12/01/2023	2023/143	20/01/2023	2.183,80	11/02/2023	-22	-48.043,60 €
31/12/2022	13.307,42	11/01/2023	2023/1155	28/03/2023	13.307,42	10/02/2023	46	612.141,32 €

31/12/2022	13.307,42	11/01/2023	2023/1157	28/03/2023	13.307,42	10/02/2023	46	612.141,32 €
31/12/2022	13.307,42	11/01/2023	2023/1156	28/03/2023	13.307,42	10/02/2023	46	612.141,32 €
31/12/2022	13.307,42	11/01/2023	2023/1158	28/03/2023	13.307,42	10/02/2023	46	612.141,32 €
31/12/2022	399,39	12/01/2023	2023/445	31/01/2023	399,39	11/02/2023	-11	-4.393,29 €
28/02/2023	10.687,22	09/03/2023	2023/1158	28/03/2023	10.687,22	08/04/2023	-11	-117.559,42 €
28/02/2023	396,65	09/03/2023	2023/1153	28/03/2023	396,65	08/04/2023	-11	-4.363,15 €
29/11/2022	1.070.460,00	30/11/2022	2022/4125	05/12/2022	1.070.460,00	30/12/2022	-25	-26.761.500,00 €
29/11/2022	1.070.460,00	30/11/2022	2023/11	09/01/2023	1.070.460,00	31/12/2022	9	9.634.140,00 €
10/01/2023	113.958,13	12/01/2023	2023/386	25/01/2023	113.958,13	11/02/2023	-17	-1.937.288,21 €
10/01/2023	113.958,13	12/01/2023	2023/387	25/01/2023	113.958,13	11/02/2023	-17	-1.937.288,21 €
07/03/2023	1.070.462,00	07/03/2023	2023/843	13/03/2023	1.070.462,00	06/04/2023	-24	-25.691.088,00 €
07/03/2023	52.652,00	07/03/2023	2023/846	13/03/2023	52.652,00	06/04/2023	-24	-1.263.648,00 €
07/03/2023	52.652,00	07/03/2023	2023/847	13/03/2023	52.652,00	06/04/2023	-24	-1.263.648,00 €
07/03/2023	52.652,00	07/03/2023	2023/848	13/03/2023	52.652,00	06/04/2023	-24	-1.263.648,00 €
07/03/2023	52.652,00	07/03/2023	2023/845	13/03/2023	52.652,00	06/04/2023	-24	-1.263.648,00 €
07/03/2023	198.362,00	07/03/2023	2023/844	13/03/2023	198.362,00	06/04/2023	-24	-4.760.688,00 €
09/01/2023	12.846,45	09/01/2023	2023/410	31/01/2023	12.846,45	08/02/2023	-8	-102.771,60 €
09/12/2022	109,51	12/12/2022	2023/879	20/03/2023	109,51	11/01/2023	68	7.446,68 €
11/01/2023	67,50	12/01/2023	2023/879	20/03/2023	67,50	11/02/2023	37	2.497,50 €
28/02/2023	142,51	01/03/2023	2023/879	20/03/2023	142,51	31/03/2023	-11	-1.567,61 €
27/12/2022	8.765,70	29/12/2022	2023/373	25/01/2023	8.765,70	28/01/2023	-3	-26.297,10 €
27/12/2022	1.098,00	29/12/2022	2023/131	20/01/2023	1.098,00	28/01/2023	-8	-8.784,00 €
27/01/2023	866,20	27/01/2023	2023/463	06/02/2023	866,20	26/02/2023	-20	-17.324,00 €
31/12/2022	472,14	05/01/2023	2023/378	25/01/2023	472,14	04/02/2023	-10	-4.721,40 €
31/12/2022	520,94	05/01/2023	2023/380	25/01/2023	520,94	04/02/2023	-10	-5.209,40 €
31/12/2022	520,94	05/01/2023	2023/138	20/01/2023	520,94	04/02/2023	-15	-7.814,10 €
31/12/2022	520,94	05/01/2023	2023/379	25/01/2023	520,94	04/02/2023	-10	-5.209,40 €
31/12/2022	520,94	05/01/2023	2023/383	25/01/2023	520,94	04/02/2023	-10	-5.209,40 €
31/01/2023	520,94	04/02/2023	2023/1121	27/03/2023	520,94	06/03/2023	21	10.939,74 €
09/02/2023	23.790,00	11/02/2023	2023/800	02/03/2023	23.790,00	13/03/2023	-11	-261.690,00 €
31/12/2022	549,00	02/01/2023	2023/1120	24/03/2023	549,00	01/02/2023	51	27.999,00 €
16/03/2023	-549,00	16/03/2023	2023/1120	24/03/2023	-549,00	15/04/2023	-22	12.078,00 €
19/12/2022	2.306,35	28/12/2022	2023/127	20/01/2023	2.306,35	27/01/2023	-7	-16.144,45 €
19/12/2022	14,10	28/12/2022	2023/126	20/01/2023	14,10	27/01/2023	-7	-98,70 €
23/01/2023	2.306,35	01/02/2023	2023/539	15/02/2023	2.306,35	03/03/2023	-16	-36.901,60 €
23/01/2023	14,10	03/02/2023	2023/538	15/02/2023	14,10	05/03/2023	-18	-253,80 €
20/02/2023	2.306,35	03/03/2023	2023/835	10/03/2023	2.306,35	02/04/2023	-23	-53.046,05 €

20/02/2023	14,55	03/03/2023	2023/834	10/03/2023	14,55	02/04/2023	-23	-334,65 €
31/01/2023	8.174,00	03/02/2023	2023/813	03/03/2023	8.174,00	05/03/2023	-2	-16.348,00 €
06/12/2022	314,54	08/12/2022	2023/18	09/01/2023	314,54	07/01/2023	2	629,08 €
06/12/2022	314,54	08/12/2022	2023/18	09/01/2023	314,54	07/01/2023	2	629,08 €
04/01/2023	314,54	07/01/2023	2023/125	20/01/2023	314,54	06/02/2023	-17	-5.347,18 €
04/01/2023	314,54	07/01/2023	2023/125	20/01/2023	314,54	06/02/2023	-17	-5.347,18 €
06/02/2023	314,54	11/02/2023	2023/761	23/02/2023	314,54	13/03/2023	-18	-5.661,72 €
06/02/2023	314,54	11/02/2023	2023/761	23/02/2023	314,54	13/03/2023	-18	-5.661,72 €
07/03/2023	314,54	09/03/2023	2023/872	20/03/2023	314,54	08/04/2023	-19	-5.976,26 €
07/03/2023	314,54	09/03/2023	2023/872	20/03/2023	314,54	08/04/2023	-19	-5.976,26 €
22/12/2022	311,57	27/12/2022	2023/24	09/01/2023	311,57	26/01/2023	-17	-5.296,69 €
22/12/2022	760,95	26/12/2022	2023/24	09/01/2023	760,95	25/01/2023	-16	-12.175,20 €
29/11/2022	71.709,72	01/12/2022	2023/441	31/01/2023	71.709,72	31/12/2022	31	2.223.001,32 €
15/12/2022	31,82	20/12/2022	2023/20	09/01/2023	31,82	19/01/2023	-10	-318,20 €
15/12/2022	11,87	21/12/2022	2023/20	09/01/2023	11,87	20/01/2023	-11	-130,57 €
15/12/2022	74,48	19/12/2022	2023/20	09/01/2023	74,48	18/01/2023	-9	-670,32 €
15/12/2022	65,56	19/12/2022	2023/20	09/01/2023	65,56	18/01/2023	-9	-590,04 €
15/12/2022	53,98	21/12/2022	2023/20	09/01/2023	53,98	20/01/2023	-11	-593,78 €
15/12/2022	35,94	19/12/2022	2023/20	09/01/2023	35,94	18/01/2023	-9	-323,46 €
15/12/2022	11,87	21/12/2022	2023/20	09/01/2023	11,87	20/01/2023	-11	-130,57 €
15/12/2022	687,45	21/12/2022	2023/20	09/01/2023	687,45	20/01/2023	-11	-7.561,95 €
15/12/2022	40,45	21/12/2022	2023/20	09/01/2023	40,45	20/01/2023	-11	-444,95 €
15/12/2022	153,99	20/12/2022	2023/20	09/01/2023	153,99	19/01/2023	-10	-1.539,90 €
16/01/2023	11,87	17/01/2023	2023/441	31/01/2023	11,87	16/02/2023	-16	-189,92 €
16/01/2023	11,87	18/01/2023	2023/441	31/01/2023	11,87	17/02/2023	-17	-201,79 €
16/01/2023	317,27	18/01/2023	2023/441	31/01/2023	317,27	17/02/2023	-17	-5.393,59 €
16/01/2023	17,38	18/01/2023	2023/441	31/01/2023	17,38	17/02/2023	-17	-295,46 €
16/01/2023	121,85	18/01/2023	2023/441	31/01/2023	121,85	17/02/2023	-17	-2.071,45 €
16/01/2023	139,36	18/01/2023	2023/441	31/01/2023	139,36	17/02/2023	-17	-2.369,12 €
16/01/2023	11,87	18/01/2023	2023/441	31/01/2023	11,87	17/02/2023	-17	-201,79 €
16/01/2023	485,22	17/01/2023	2023/441	31/01/2023	485,22	16/02/2023	-16	-7.763,52 €
16/01/2023	87,60	17/01/2023	2023/441	31/01/2023	87,60	16/02/2023	-16	-1.401,60 €
19/01/2023	9.659,36	21/01/2023	2023/441	31/01/2023	9.659,36	20/02/2023	-20	-193.187,20 €
30/01/2023	33.011,32	31/01/2023	2023/455	02/02/2023	33.011,32	02/03/2023	-28	-924.316,96 €
13/02/2023	12,31	14/02/2023	2023/785	27/02/2023	12,31	16/03/2023	-17	-209,27 €
13/02/2023	12,31	16/02/2023	2023/785	27/02/2023	12,31	18/03/2023	-19	-233,89 €
13/02/2023	95,39	16/02/2023	2023/785	27/02/2023	95,39	18/03/2023	-19	-1.812,41 €

13/02/2023	47,12	14/02/2023	2023/785	27/02/2023	47,12	16/03/2023	-17	-801,04 €
13/02/2023	93,83	16/02/2023	2023/785	27/02/2023	93,83	18/03/2023	-19	-1.782,77 €
13/02/2023	129,85	16/02/2023	2023/785	27/02/2023	129,85	18/03/2023	-19	-2.467,15 €
13/02/2023	12,31	16/02/2023	2023/785	27/02/2023	12,31	18/03/2023	-19	-233,89 €
13/02/2023	566,80	14/02/2023	2023/785	27/02/2023	566,80	16/03/2023	-17	-9.635,60 €
13/02/2023	94,78	16/02/2023	2023/785	27/02/2023	94,78	18/03/2023	-19	-1.800,82 €
13/02/2023	2.845,51	02/03/2023	2023/1171	29/03/2023	2.845,51	01/04/2023	-3	-8.536,53 €
17/02/2023	1.982,59	21/02/2023	2023/785	27/02/2023	1.982,59	23/03/2023	-24	-47.582,16 €
15/03/2023	56,24	17/03/2023	2023/1171	29/03/2023	56,24	16/04/2023	-18	-1.012,32 €
15/03/2023	12,31	17/03/2023	2023/1171	29/03/2023	12,31	16/04/2023	-18	-221,58 €
15/03/2023	218,30	17/03/2023	2023/1171	29/03/2023	218,30	16/04/2023	-18	-3.929,40 €
15/03/2023	215,87	17/03/2023	2023/1171	29/03/2023	215,87	16/04/2023	-18	-3.885,66 €
15/03/2023	145,74	17/03/2023	2023/1171	29/03/2023	145,74	16/04/2023	-18	-2.623,32 €
15/03/2023	116,98	17/03/2023	2023/1171	29/03/2023	116,98	16/04/2023	-18	-2.105,64 €
15/03/2023	12,31	17/03/2023	2023/1171	29/03/2023	12,31	16/04/2023	-18	-221,58 €
15/03/2023	581,68	17/03/2023	2023/1171	29/03/2023	581,68	16/04/2023	-18	-10.470,24 €
15/03/2023	80,78	17/03/2023	2023/1171	29/03/2023	80,78	16/04/2023	-18	-1.454,04 €
15/03/2023	2.433,14	17/03/2023	2023/1171	29/03/2023	2.433,14	16/04/2023	-18	-43.796,52 €
10/01/2023	154,27	10/01/2023	2023/438	31/01/2023	154,27	09/02/2023	-9	-1.388,43 €
25/01/2023	78.471,69	26/01/2023	2023/489	08/02/2023	78.471,69	25/02/2023	-17	-1.334.018,73 €
03/01/2023	4.800,00	04/01/2023	2023/121	19/01/2023	4.800,00	03/02/2023	-15	-72.000,00 €
21/12/2022	1.177,00	22/12/2022	2023/65	11/01/2023	1.177,00	21/01/2023	-10	-11.770,00 €
03/11/2022	2.295,26	05/11/2022	2023/364	25/01/2023	2.295,26	05/12/2022	51	117.058,26 €
07/12/2022	30,50	08/12/2022	2023/7	09/01/2023	30,50	07/01/2023	2	61,00 €
02/02/2023	1.049,20	03/02/2023	2023/782	27/02/2023	1.049,20	05/03/2023	-6	-6.295,20 €
03/01/2023	159,00	03/01/2023	2023/436	31/01/2023	159,00	02/02/2023	-2	-318,00 €
30/11/2022	1.493,51	03/12/2022	2023/385	25/01/2023	1.493,51	02/01/2023	23	34.350,73 €
02/01/2023	1.240,98	04/01/2023	2023/430	31/01/2023	1.240,98	03/02/2023	-3	-3.722,94 €
19/01/2023	1.839,00	20/01/2023	2023/1136	27/03/2023	1.839,00	19/02/2023	36	66.204,00 €
19/01/2023	1.839,00	20/01/2023	2023/1136	27/03/2023	1.839,00	19/02/2023	36	66.204,00 €
31/01/2023	620,02	04/02/2023	2023/1136	27/03/2023	620,02	06/03/2023	21	13.020,42 €
27/02/2023	358,00	28/02/2023	2023/871	14/03/2023	358,00	30/03/2023	-16	-5.728,00 €
27/02/2023	370,20	02/03/2023	2023/871	14/03/2023	370,20	01/04/2023	-18	-6.663,60 €
01/02/2023	12.307,36	01/02/2023	2023/754	21/02/2023	12.307,36	03/03/2023	-10	-123.073,60 €
01/02/2023	12.307,36	01/02/2023	2023/753	21/02/2023	12.307,36	03/03/2023	-10	-123.073,60 €
01/02/2023	12.307,36	01/02/2023	2023/752	21/02/2023	12.307,36	03/03/2023	-10	-123.073,60 €
09/12/2022	1.022,51	15/12/2022	2023/70	12/01/2023	1.022,51	14/01/2023	-2	-2.045,02 €

05/12/2022	3.142,72	06/12/2022	2023/543	15/02/2023	3.142,72	05/01/2023	41	128.851,52 €
06/12/2022	300,12	07/12/2022	2023/1140	27/03/2023	300,12	06/01/2023	80	24.009,60 €
22/12/2022	451,40	22/12/2022	2023/541	15/02/2023	451,40	21/01/2023	25	11.285,00 €
					<b>11.096.569,58</b>			<b>-79.677.900,45 €</b>

TEMPESTIVITA' DI PAGAMENTO I TRIM 2023 -7,18 €