

Data Doc.	Imp. Pagato	Data Prot.	Num.Mand.	Data Mand.	Importo Doc.	Data Scad.	gg ritardo	importo
13/02/2024	950,00	14/02/2024	2024/743	27/02/2024	950,00	15/03/2024	-17	-16.150,00 €
29/02/2024	1.409,10	06/03/2024	2024/1116	25/03/2024	1.409,10	05/04/2024	-11	-15.500,10 €
05/02/2024	806,69	05/02/2024	2024/801	07/03/2024	806,69	06/03/2024	1	806,69 €
20/01/2024	19.291,03	20/01/2024	2024/396	02/02/2024	19.291,03	19/02/2024	-17	-327.947,51 €
05/01/2024	12.627,00	05/01/2024	2024/378	29/01/2024	12.627,00	04/02/2024	-6	-75.762,00 €
16/01/2024	7.703,25	17/01/2024	2024/770	29/02/2024	7.703,25	16/02/2024	13	100.142,25 €
20/12/2023	1.293,20	22/12/2023	2024/817	07/03/2024	1.293,20	21/01/2024	46	59.487,20 €
21/02/2024	405,77	21/02/2024	2024/782	04/03/2024	405,77	22/03/2024	-18	-7.303,86 €
12/01/2024	177,50	16/01/2024	2024/416	08/02/2024	177,50	15/02/2024	-7	-1.242,50 €
07/03/2024	161,71	08/03/2024	2024/1088	22/03/2024	161,71	07/04/2024	-16	-2.587,36 €
29/01/2024	151.084,01	30/01/2024	2024/390	01/02/2024	151.084,01	29/02/2024	-28	-4.230.352,28 €
19/03/2024	444.895,31	20/03/2024	2024/1120	25/03/2024	444.895,31	19/04/2024	-25	-11.122.382,75 €
28/11/2023	2.560,78	28/11/2023	2024/775	04/03/2024	2.560,78	28/12/2023	67	171.572,26 €
19/12/2023	2.644,44	20/12/2023	2024/455	13/02/2024	2.644,44	19/01/2024	25	66.111,00 €
27/12/2023	341,60	27/12/2023	2024/355	24/01/2024	341,60	26/01/2024	-2	-683,20 €
05/03/2024	1.624,25	05/03/2024	2024/1119	25/03/2024	1.624,25	04/04/2024	-10	-16.242,50 €
05/03/2024	1.624,25	05/03/2024	2024/1118	25/03/2024	1.624,25	04/04/2024	-10	-16.242,50 €
30/12/2023	3.660,00	10/01/2024	2024/372	26/01/2024	3.660,00	09/02/2024	-14	-51.240,00 €
31/01/2024	732,00	08/02/2024	2024/740	27/02/2024	732,00	09/03/2024	-11	-8.052,00 €
23/01/2024	726,14	23/01/2024	2024/360	25/01/2024	726,14	22/02/2024	-28	-20.331,92 €
19/12/2023	211,91	19/12/2023	2024/28	05/01/2024	211,91	18/01/2024	-13	-2.754,83 €
18/12/2023	3.081,11	29/12/2023	2024/56	12/01/2024	3.081,11	28/01/2024	-16	-49.297,76 €
31/12/2023	5.377,89	04/01/2024	2024/417	08/02/2024	5.377,89	03/02/2024	5	26.889,45 €
31/01/2024	6.779,86	04/02/2024	2024/417	08/02/2024	6.779,86	05/03/2024	-26	-176.276,36 €
29/02/2024	6.819,14	04/03/2024	2024/839	11/03/2024	6.819,14	03/04/2024	-23	-156.840,22 €
31/01/2024	7.989,93	01/02/2024	2024/823	08/03/2024	7.989,93	02/03/2024	6	47.939,58 €
12/02/2024	4.554,26	13/02/2024	2024/822	08/03/2024	4.554,26	14/03/2024	-6	-27.325,56 €
12/02/2024	4.554,26	13/02/2024	2024/823	08/03/2024	4.554,26	14/03/2024	-6	-27.325,56 €
29/01/2024	10.138,20	29/01/2024	2024/457	13/02/2024	10.138,20	28/02/2024	-15	-152.073,00 €
02/02/2024	6.495,90	07/02/2024	2024/496	20/02/2024	6.495,90	08/03/2024	-17	-110.430,30 €
07/02/2024	1.002,80	08/02/2024	2024/854	13/03/2024	1.002,80	09/03/2024	4	4.011,20 €
29/12/2023	24.481,45	04/01/2024	2024/376	26/01/2024	24.481,45	03/02/2024	-8	-195.851,60 €
29/02/2024	358,25	08/03/2024	2024/1089	22/03/2024	358,25	07/04/2024	-16	-5.732,00 €
06/12/2023	1.268,80	06/12/2023	2024/828	11/03/2024	1.268,80	05/01/2024	66	83.740,80 €
12/03/2024	1.713,49	13/03/2024	2024/874	19/03/2024	1.713,49	12/04/2024	-24	-41.123,76 €
23/01/2024	976,00	29/01/2024	2024/433	09/02/2024	976,00	28/02/2024	-19	-18.544,00 €

18/03/2024	2.758,79	18/03/2024	2024/1100	22/03/2024	2.758,79	17/04/2024	-26	-71.728,54 €
29/11/2023	711,75	01/12/2023	2024/89	17/01/2024	711,75	31/12/2023	17	12.099,75 €
28/12/2023	711,75	30/12/2023	2024/89	17/01/2024	711,75	29/01/2024	-12	-8.541,00 €
13/11/2023	91,68	14/11/2023	2024/89	17/01/2024	91,68	14/12/2023	34	3.117,12 €
30/01/2024	711,75	01/02/2024	2024/424	08/02/2024	711,75	02/03/2024	-23	-16.370,25 €
28/02/2024	360,42	01/03/2024	2024/1110	22/03/2024	360,42	31/03/2024	-9	-3.243,78 €
28/02/2024	711,75	01/03/2024	2024/836	11/03/2024	711,75	31/03/2024	-20	-14.235,00 €
06/02/2024	89,44	07/02/2024	2024/836	11/03/2024	89,44	08/03/2024	3	268,32 €
07/03/2024	246,06	08/03/2024	2024/1110	22/03/2024	246,06	07/04/2024	-16	-3.936,96 €
23/01/2024	126.878,98	23/01/2024	2024/444	12/02/2024	126.878,98	22/02/2024	-10	-1.268.789,80 €
21/02/2024	58.522,18	21/02/2024	2024/756	28/02/2024	58.522,18	22/03/2024	-23	-1.346.010,14 €
21/02/2024	58.522,18	21/02/2024	2024/757	28/02/2024	58.522,18	22/03/2024	-23	-1.346.010,14 €
21/02/2024	58.522,18	21/02/2024	2024/755	28/02/2024	58.522,18	22/03/2024	-23	-1.346.010,14 €
25/03/2024	294,73	25/03/2024	2024/1134	29/03/2024	294,73	24/04/2024	-26	-7.662,98 €
25/10/2023	4.207,93	27/10/2023	2024/65	15/01/2024	4.207,93	26/11/2023	50	210.396,50 €
25/10/2023	94,30	27/10/2023	2024/82	16/01/2024	94,30	26/11/2023	51	4.809,30 €
24/11/2023	14.349,65	28/11/2023	2024/65	15/01/2024	14.349,65	28/12/2023	18	258.293,70 €
21/12/2023	-35,36	28/12/2023	2024/65	15/01/2024	-35,36	27/01/2024	-12	424,32 €
26/02/2024	189.319,75	27/02/2024	2024/885	19/03/2024	189.319,75	28/03/2024	-9	-1.703.877,75 €
12/12/2023	682,66	12/12/2023	2024/10	03/01/2024	682,66	11/01/2024	-8	-5.461,28 €
12/12/2023	1.021,87	12/12/2023	2024/10	03/01/2024	1.021,87	11/01/2024	-8	-8.174,96 €
12/12/2023	106,30	12/12/2023	2024/10	03/01/2024	106,30	11/01/2024	-8	-850,40 €
12/12/2023	1.372,54	12/12/2023	2024/10	03/01/2024	1.372,54	11/01/2024	-8	-10.980,32 €
12/12/2023	108,78	12/12/2023	2024/10	03/01/2024	108,78	11/01/2024	-8	-870,24 €
12/12/2023	154,04	12/12/2023	2024/10	03/01/2024	154,04	11/01/2024	-8	-1.232,32 €
12/12/2023	486,58	12/12/2023	2024/10	03/01/2024	486,58	11/01/2024	-8	-3.892,64 €
12/12/2023	486,58	12/12/2023	2024/11	03/01/2024	486,58	11/01/2024	-8	-3.892,64 €
12/12/2023	1.021,18	12/12/2023	2024/11	03/01/2024	1.021,18	11/01/2024	-8	-8.169,44 €
12/12/2023	1.946,79	12/12/2023	2024/11	03/01/2024	1.946,79	11/01/2024	-8	-15.574,32 €
12/12/2023	470,11	12/12/2023	2024/11	03/01/2024	470,11	11/01/2024	-8	-3.760,88 €
12/12/2023	64,70	12/12/2023	2024/11	03/01/2024	64,70	11/01/2024	-8	-517,60 €
12/12/2023	281,69	12/12/2023	2024/11	03/01/2024	281,69	11/01/2024	-8	-2.253,52 €
30/11/2023	3.385,88	01/12/2023	2024/13	03/01/2024	3.385,88	31/12/2023	3	10.157,64 €
30/11/2023	3.385,88	01/12/2023	2024/14	03/01/2024	3.385,88	31/12/2023	3	10.157,64 €
30/11/2023	1.732,07	01/12/2023	2024/7	03/01/2024	1.732,07	31/12/2023	3	5.196,21 €
31/01/2024	2.989,63	01/02/2024	2024/853	13/03/2024	2.989,63	02/03/2024	11	32.885,93 €
15/03/2024	3.243,70	16/03/2024	2024/1107	22/03/2024	3.243,70	15/04/2024	-24	-77.848,80 €

27/12/2023	167.420,00	27/12/2023	2024/67	15/01/2024	167.420,00	26/01/2024	-11	-1.841.620,00 €
27/12/2023	4.540,91	28/12/2023	2024/67	15/01/2024	4.540,91	27/01/2024	-12	-54.490,92 €
27/12/2023	971,02	28/12/2023	2024/66	15/01/2024	971,02	27/01/2024	-12	-11.652,24 €
30/01/2024	1.892,09	31/01/2024	2024/882	19/03/2024	1.892,09	01/03/2024	18	34.057,62 €
17/01/2024	2.364,47	18/01/2024	2024/818	07/03/2024	2.364,47	17/02/2024	19	44.924,93 €
01/12/2023	5.075,20	01/12/2023	2024/116	22/01/2024	5.075,20	31/12/2023	22	111.654,40 €
11/12/2023	6.344,00	11/12/2023	2024/462	14/02/2024	6.344,00	10/01/2024	35	222.040,00 €
19/02/2024	1.280,71	19/02/2024	2024/730	23/02/2024	1.280,71	20/03/2024	-26	-33.298,46 €
13/12/2023	18.186,21	13/12/2023	2024/16	03/01/2024	18.186,21	12/01/2024	-9	-163.675,89 €
19/12/2023	10.240,09	27/12/2023	2024/50	11/01/2024	10.240,09	26/01/2024	-15	-153.601,35 €
22/01/2024	7.701,32	29/01/2024	2024/482	15/02/2024	7.701,32	28/02/2024	-13	-100.117,16 €
23/02/2024	11.108,61	28/02/2024	2024/779	04/03/2024	11.108,61	29/03/2024	-25	-277.715,25 €
05/02/2024	4.650,82	05/02/2024	2024/441	12/02/2024	4.650,82	06/03/2024	-23	-106.968,86 €
25/10/2023	31.376,02	25/10/2023	2024/57	12/01/2024	31.376,02	24/11/2023	49	1.537.424,98 €
01/02/2024	13.037,52	01/02/2024	2024/456	13/02/2024	13.037,52	02/03/2024	-18	-234.675,36 €
27/12/2023	73,20	08/01/2024	2024/94	17/01/2024	73,20	07/02/2024	-21	-1.537,20 €
06/02/2024	10.272,40	06/02/2024	2024/477	15/02/2024	10.272,40	07/03/2024	-21	-215.720,40 €
06/02/2024	10.272,40	06/02/2024	2024/478	15/02/2024	10.272,40	07/03/2024	-21	-215.720,40 €
14/02/2024	9.272,00	16/02/2024	2024/738	27/02/2024	9.272,00	17/03/2024	-19	-176.168,00 €
14/02/2024	9.272,00	16/02/2024	2024/739	27/02/2024	9.272,00	17/03/2024	-19	-176.168,00 €
23/01/2024	20.740,00	24/01/2024	2024/450	13/02/2024	20.740,00	23/02/2024	-10	-207.400,00 €
23/01/2024	20.740,00	24/01/2024	2024/449	13/02/2024	20.740,00	23/02/2024	-10	-207.400,00 €
23/01/2024	20.740,00	24/01/2024	2024/448	13/02/2024	20.740,00	23/02/2024	-10	-207.400,00 €
11/03/2024	58.182,08	12/03/2024	2024/1104	22/03/2024	58.182,08	11/04/2024	-20	-1.163.641,60 €
11/03/2024	1.647,44	13/03/2024	2024/1112	25/03/2024	1.647,44	12/04/2024	-18	-29.653,92 €
11/03/2024	1.190,71	13/03/2024	2024/1112	25/03/2024	1.190,71	12/04/2024	-18	-21.432,78 €
11/03/2024	9.537,35	13/03/2024	2024/1112	25/03/2024	9.537,35	12/04/2024	-18	-171.672,30 €
11/03/2024	39.422,75	13/03/2024	2024/1112	25/03/2024	39.422,75	12/04/2024	-18	-709.609,50 €
23/02/2024	15.587,89	23/02/2024	2024/796	07/03/2024	15.587,89	24/03/2024	-17	-264.994,13 €
23/02/2024	-15.587,89	28/02/2024	2024/796	07/03/2024	-15.587,89	29/03/2024	-22	342.933,58 €
23/02/2024	15.575,69	28/02/2024	2024/796	07/03/2024	15.575,69	29/03/2024	-22	-342.665,18 €
06/12/2023	1.098,00	06/12/2023	2024/357	24/01/2024	1.098,00	05/01/2024	19	20.862,00 €
28/02/2024	5.679,10	28/02/2024	2024/813	07/03/2024	5.679,10	29/03/2024	-22	-124.940,20 €
30/11/2023	182,82	04/12/2023	2024/352	23/01/2024	182,82	03/01/2024	20	3.656,40 €
31/12/2023	561,38	03/01/2024	2024/352	23/01/2024	561,38	02/02/2024	-10	-5.613,80 €
31/12/2023	561,38	03/01/2024	2024/353	23/01/2024	561,38	02/02/2024	-10	-5.613,80 €
28/11/2023	396,50	29/11/2023	2024/34	09/01/2024	396,50	29/12/2023	11	4.361,50 €

23/12/2023	1.401,17	23/12/2023	2024/71	15/01/2024	1.401,17	22/01/2024	-7	-9.808,19 €
16/12/2023	304,09	02/01/2024	2024/39	09/01/2024	304,09	01/02/2024	-23	-6.994,07 €
16/12/2023	304,09	16/12/2023	2024/39	09/01/2024	304,09	15/01/2024	-6	-1.824,54 €
16/12/2023	-304,09	02/01/2024	2024/39	09/01/2024	-304,09	01/02/2024	-23	6.994,07 €
05/03/2024	4.597,74	05/03/2024	2024/1087	22/03/2024	4.597,74	04/04/2024	-13	-59.770,62 €
05/03/2024	1.830,00	05/03/2024	2024/1087	22/03/2024	1.830,00	04/04/2024	-13	-23.790,00 €
13/12/2023	1.860,50	13/12/2023	2024/18	04/01/2024	1.860,50	12/01/2024	-8	-14.884,00 €
11/03/2024	1.952,00	11/03/2024	2024/863	14/03/2024	1.952,00	10/04/2024	-27	-52.704,00 €
14/02/2024	1.952,00	20/02/2024	2024/741	27/02/2024	1.952,00	21/03/2024	-23	-44.896,00 €
03/01/2024	152.011,32	03/01/2024	2024/84	17/01/2024	152.011,32	02/02/2024	-16	-2.432.181,12 €
03/01/2024	152.011,32	03/01/2024	2024/85	17/01/2024	152.011,32	02/02/2024	-16	-2.432.181,12 €
03/01/2024	3.193,96	03/01/2024	2024/824	11/03/2024	3.193,96	02/02/2024	38	121.370,48 €
20/12/2023	390,66	20/12/2023	2024/418	08/02/2024	390,66	19/01/2024	20	7.813,20 €
20/12/2023	1.384,30	20/12/2023	2024/418	08/02/2024	1.384,30	19/01/2024	20	27.686,00 €
28/12/2023	1.744,94	28/12/2023	2024/418	08/02/2024	1.744,94	27/01/2024	12	20.939,28 €
28/12/2023	767,54	28/12/2023	2024/418	08/02/2024	767,54	27/01/2024	12	9.210,48 €
11/01/2024	1.725,78	11/01/2024	2024/418	08/02/2024	1.725,78	10/02/2024	-2	-3.451,56 €
11/01/2024	1.725,78	11/01/2024	2024/419	08/02/2024	1.725,78	10/02/2024	-2	-3.451,56 €
11/01/2024	696,27	11/01/2024	2024/418	08/02/2024	696,27	10/02/2024	-2	-1.392,54 €
25/01/2024	-199,10	25/01/2024	2024/742	27/02/2024	-199,10	24/02/2024	3	-597,30 €
23/01/2024	252,95	23/01/2024	2024/742	27/02/2024	252,95	22/02/2024	5	1.264,75 €
23/01/2024	495,92	23/01/2024	2024/742	27/02/2024	495,92	22/02/2024	5	2.479,60 €
23/01/2024	2.120,90	23/01/2024	2024/742	27/02/2024	2.120,90	22/02/2024	5	10.604,50 €
23/01/2024	2.966,82	23/01/2024	2024/742	27/02/2024	2.966,82	22/02/2024	5	14.834,10 €
23/01/2024	252,60	23/01/2024	2024/742	27/02/2024	252,60	22/02/2024	5	1.263,00 €
08/02/2024	-101,99	08/02/2024	2024/742	27/02/2024	-101,99	09/03/2024	-11	1.121,89 €
23/01/2024	111,36	23/01/2024	2024/742	27/02/2024	111,36	22/02/2024	5	556,80 €
08/02/2024	-76,30	09/02/2024	2024/742	27/02/2024	-76,30	10/03/2024	-12	915,60 €
29/02/2024	1.333,03	01/03/2024	2024/1122	27/03/2024	1.333,03	31/03/2024	-4	-5.332,12 €
05/03/2024	47.697,96	05/03/2024	2024/840	11/03/2024	47.697,96	04/04/2024	-24	-1.144.751,04 €
30/12/2023	6.311,55	10/01/2024	2024/113	22/01/2024	6.311,55	09/02/2024	-18	-113.607,90 €
09/02/2024	769,80	09/02/2024	2024/501	20/02/2024	769,80	10/03/2024	-19	-14.626,20 €
11/12/2023	18.958,80	12/12/2023	2024/4	03/01/2024	18.958,80	11/01/2024	-8	-151.670,40 €
30/01/2024	14.579,00	31/01/2024	2024/407	08/02/2024	14.579,00	01/03/2024	-22	-320.738,00 €
19/02/2024	2.065,72	19/02/2024	2024/734	26/02/2024	2.065,72	20/03/2024	-23	-47.511,56 €
14/02/2024	2.054,31	16/02/2024	2024/727	22/02/2024	2.054,31	17/03/2024	-24	-49.303,44 €
14/02/2024	2.054,31	16/02/2024	2024/728	22/02/2024	2.054,31	17/03/2024	-24	-49.303,44 €

30/11/2023	30,00	01/12/2023	2024/464	15/02/2024	30,00	31/12/2023	46	1.380,00 €
31/12/2023	60,00	02/01/2024	2024/464	15/02/2024	60,00	01/02/2024	14	840,00 €
31/01/2024	115,00	01/02/2024	2024/464	15/02/2024	115,00	02/03/2024	-16	-1.840,00 €
29/02/2024	25,00	01/03/2024	2024/1123	27/03/2024	25,00	31/03/2024	-4	-100,00 €
13/12/2023	13.303,84	13/12/2023	2024/838	11/03/2024	13.303,84	12/01/2024	59	784.926,56 €
30/01/2024	4.952,56	01/02/2024	2024/838	11/03/2024	4.952,56	02/03/2024	9	44.573,04 €
27/12/2023	2.562,00	30/12/2023	2024/41	09/01/2024	2.562,00	29/01/2024	-20	-51.240,00 €
26/02/2024	56.727,65	26/02/2024	2024/1098	22/03/2024	56.727,65	27/03/2024	-5	-283.638,25 €
26/02/2024	56.727,65	26/02/2024	2024/1099	22/03/2024	56.727,65	27/03/2024	-5	-283.638,25 €
18/12/2023	641,28	18/12/2023	2024/377	26/01/2024	641,28	17/01/2024	9	5.771,52 €
21/02/2024	151.883,90	21/02/2024	2024/744	27/02/2024	151.883,90	22/03/2024	-24	-3.645.213,60 €
21/02/2024	151.883,90	21/02/2024	2024/745	27/02/2024	151.883,90	22/03/2024	-24	-3.645.213,60 €
31/12/2023	14.213,16	05/01/2024	2024/366	25/01/2024	14.213,16	04/02/2024	-10	-142.131,60 €
31/12/2023	1.928,82	05/01/2024	2024/367	25/01/2024	1.928,82	04/02/2024	-10	-19.288,20 €
31/01/2024	14.213,16	04/02/2024	2024/488	20/02/2024	14.213,16	05/03/2024	-14	-198.984,24 €
31/01/2024	1.928,82	04/02/2024	2024/489	20/02/2024	1.928,82	05/03/2024	-14	-27.003,48 €
29/02/2024	14.213,16	05/03/2024	2024/848	12/03/2024	14.213,16	04/04/2024	-23	-326.902,68 €
29/02/2024	1.928,82	05/03/2024	2024/849	12/03/2024	1.928,82	04/04/2024	-23	-44.362,86 €
31/12/2023	20.460,46	02/01/2024	2024/429	08/02/2024	20.460,46	01/02/2024	7	143.223,22 €
31/12/2023	22.813,57	02/01/2024	2024/429	08/02/2024	22.813,57	01/02/2024	7	159.694,99 €
31/12/2023	22.813,57	02/01/2024	2024/430	08/02/2024	22.813,57	01/02/2024	7	159.694,99 €
13/02/2024	22.813,57	14/02/2024	2024/752	28/02/2024	22.813,57	15/03/2024	-16	-365.017,12 €
20/02/2024	22.813,57	20/02/2024	2024/850	12/03/2024	22.813,57	21/03/2024	-9	-205.322,13 €
08/11/2023	209,84	08/11/2023	2024/20	04/01/2024	209,84	08/12/2023	27	5.665,68 €
16/01/2024	25.375,16	18/01/2024	2024/402	05/02/2024	25.375,16	17/02/2024	-12	-304.501,92 €
01/12/2023	1.942,14	05/12/2023	2024/771	29/02/2024	1.942,14	04/01/2024	56	108.759,84 €
29/12/2023	2.875,83	29/12/2023	2024/771	29/02/2024	2.875,83	28/01/2024	32	92.026,56 €
31/01/2024	1.183,07	31/01/2024	2024/771	29/02/2024	1.183,07	01/03/2024	-1	-1.183,07 €
09/01/2024	334,40	09/01/2024	2024/420	08/02/2024	334,40	08/02/2024	0	0,00 €
21/11/2023	1.309,26	21/11/2023	2024/5	03/01/2024	1.309,26	21/12/2023	13	17.020,38 €
16/12/2023	159,94	21/12/2023	2024/409	08/02/2024	159,94	20/01/2024	19	3.038,86 €
31/12/2023	99,67	08/01/2024	2024/409	08/02/2024	99,67	07/02/2024	1	99,67 €
29/02/2024	1.068,04	08/03/2024	2024/884	19/03/2024	1.068,04	07/04/2024	-19	-20.292,76 €
31/01/2024	848,39	09/02/2024	2024/830	11/03/2024	848,39	10/03/2024	1	848,39 €
30/01/2024	4.053,15	01/02/2024	2024/451	13/02/2024	4.053,15	02/03/2024	-18	-72.956,70 €
01/02/2024	11.488,46	01/02/2024	2024/766	29/02/2024	11.488,46	02/03/2024	-2	-22.976,92 €
02/02/2024	5.128,77	02/02/2024	2024/765	29/02/2024	5.128,77	03/03/2024	-3	-15.386,31 €

07/03/2024	1.122,59	07/03/2024	2024/857	13/03/2024	1.122,59	06/04/2024	-24	-26.942,16 €
25/01/2024	15.199,13	25/01/2024	2024/772	29/02/2024	15.199,13	24/02/2024	5	75.995,65 €
04/01/2024	2.654,85	04/01/2024	2024/504	20/02/2024	2.654,85	03/02/2024	17	45.132,45 €
04/01/2024	1.810,80	04/01/2024	2024/350	23/01/2024	1.810,80	03/02/2024	-11	-19.918,80 €
03/01/2024	1.455,38	03/01/2024	2024/773	29/02/2024	1.455,38	02/02/2024	27	39.295,26 €
01/02/2024	8.901,53	01/02/2024	2024/773	29/02/2024	8.901,53	02/03/2024	-2	-17.803,06 €
21/02/2024	244,00	23/02/2024	2024/878	19/03/2024	244,00	24/03/2024	-5	-1.220,00 €
31/12/2023	12.688,00	10/01/2024	2024/480	15/02/2024	12.688,00	09/02/2024	6	76.128,00 €
05/02/2024	9.540,75	06/02/2024	2024/479	15/02/2024	9.540,75	07/03/2024	-21	-200.355,75 €
21/12/2023	87.672,64	21/12/2023	2024/51	11/01/2024	87.672,64	20/01/2024	-9	-789.053,76 €
14/02/2024	32.608,16	16/02/2024	2024/749	28/02/2024	32.608,16	17/03/2024	-18	-586.946,88 €
27/02/2024	118.117,74	28/02/2024	2024/837	11/03/2024	118.117,74	29/03/2024	-18	-2.126.119,32 €
29/02/2024	124.778,38	29/02/2024	2024/821	08/03/2024	124.778,38	30/03/2024	-22	-2.745.124,36 €
29/02/2024	124.778,38	29/02/2024	2024/820	08/03/2024	124.778,38	30/03/2024	-22	-2.745.124,36 €
29/02/2024	124.778,38	29/02/2024	2024/819	08/03/2024	124.778,38	30/03/2024	-22	-2.745.124,36 €
30/01/2024	91.007,84	30/01/2024	2024/729	23/02/2024	91.007,84	29/02/2024	-6	-546.047,04 €
10/01/2024	16.692,89	10/01/2024	2024/495	20/02/2024	16.692,89	09/02/2024	11	183.621,79 €
31/01/2024	38.317,00	31/01/2024	2024/458	13/02/2024	38.317,00	01/03/2024	-17	-651.389,00 €
27/02/2024	671,00	28/02/2024	2024/780	04/03/2024	671,00	29/03/2024	-25	-16.775,00 €
16/01/2024	8.662,22	18/01/2024	2024/383	01/02/2024	8.662,22	17/02/2024	-16	-138.595,52 €
16/01/2024	8.662,22	18/01/2024	2024/384	01/02/2024	8.662,22	17/02/2024	-16	-138.595,52 €
14/02/2024	495,73	16/02/2024	2024/800	07/03/2024	495,73	17/03/2024	-10	-4.957,30 €
15/02/2024	-495,73	19/02/2024	2024/800	07/03/2024	-495,73	20/03/2024	-13	6.444,49 €
20/02/2024	495,73	20/02/2024	2024/800	07/03/2024	495,73	21/03/2024	-14	-6.940,22 €
04/12/2023	488,00	12/12/2023	2024/38	09/01/2024	488,00	11/01/2024	-2	-976,00 €
29/01/2024	1.815,36	31/01/2024	2024/410	08/02/2024	1.815,36	01/03/2024	-22	-39.937,92 €
09/01/2024	6.090,24	09/01/2024	2024/42	10/01/2024	6.090,24	08/02/2024	-29	-176.616,96 €
12/03/2024	-8.271,60	12/03/2024	2024/869	18/03/2024	-8.271,60	11/04/2024	-24	198.518,40 €
11/03/2024	8.271,60	12/03/2024	2024/869	18/03/2024	8.271,60	11/04/2024	-24	-198.518,40 €
11/03/2024	8.271,60	11/03/2024	2024/869	18/03/2024	8.271,60	10/04/2024	-23	-190.246,80 €
04/01/2024	5.760,00	04/01/2024	2024/43	10/01/2024	5.760,00	03/02/2024	-24	-138.240,00 €
13/12/2023	1.410,63	14/12/2023	2024/725	22/02/2024	1.410,63	13/01/2024	40	56.425,20 €
02/01/2024	11.873,23	02/01/2024	2024/54	12/01/2024	11.873,23	01/02/2024	-20	-237.464,60 €
17/01/2024	268,56	17/01/2024	2024/112	18/01/2024	268,56	16/02/2024	-29	-7.788,24 €
05/01/2024	11.419,20	05/01/2024	2024/90	17/01/2024	11.419,20	04/02/2024	-18	-205.545,60 €
04/01/2024	7.612,80	04/01/2024	2024/91	17/01/2024	7.612,80	03/02/2024	-17	-129.417,60 €
10/01/2024	6.242,00	10/01/2024	2024/92	17/01/2024	6.242,00	09/02/2024	-23	-143.566,00 €

17/01/2024	11.440,00	18/01/2024	2024/758	28/02/2024	11.440,00	17/02/2024	11	125.840,00 €
08/02/2024	132.660,00	08/02/2024	2024/753	28/02/2024	132.660,00	09/03/2024	-10	-1.326.600,00 €
20/02/2024	236.141,98	20/02/2024	2024/759	28/02/2024	236.141,98	21/03/2024	-22	-5.195.123,56 €
04/03/2024	1.096,49	04/03/2024	2024/835	11/03/2024	1.096,49	03/04/2024	-23	-25.219,27 €
09/01/2024	47.767,59	09/01/2024	2024/475	15/02/2024	47.767,59	08/02/2024	7	334.373,13 €
09/01/2024	47.767,59	09/01/2024	2024/476	15/02/2024	47.767,59	08/02/2024	7	334.373,13 €
09/01/2024	1.534,21	09/01/2024	2024/404	08/02/2024	1.534,21	08/02/2024	0	0,00 €
14/12/2023	1.021,77	15/12/2023	2024/49	11/01/2024	1.021,77	14/01/2024	-3	-3.065,31 €
14/12/2023	325,19	15/12/2023	2024/48	11/01/2024	325,19	14/01/2024	-3	-975,57 €
31/12/2023	15.737,68	12/01/2024	2024/354	23/01/2024	15.737,68	11/02/2024	-19	-299.015,92 €
31/01/2024	17.130,14	09/02/2024	2024/500	20/02/2024	17.130,14	10/03/2024	-19	-325.472,66 €
29/02/2024	20.601,90	13/03/2024	2024/1121	27/03/2024	20.601,90	12/04/2024	-16	-329.630,40 €
15/11/2023	5.490,00	16/11/2023	2024/29	05/01/2024	5.490,00	16/12/2023	20	109.800,00 €
30/11/2023	5.490,00	04/12/2023	2024/29	05/01/2024	5.490,00	03/01/2024	2	10.980,00 €
30/12/2023	5.490,00	08/01/2024	2024/453	13/02/2024	5.490,00	07/02/2024	6	32.940,00 €
12/02/2024	5.490,00	13/02/2024	2024/465	15/02/2024	5.490,00	14/03/2024	-28	-153.720,00 €
13/12/2023	61.683,20	14/12/2023	2024/474	15/02/2024	61.683,20	13/01/2024	33	2.035.545,60 €
12/02/2024	28.589,74	12/02/2024	2024/767	29/02/2024	28.589,74	13/03/2024	-13	-371.666,62 €
08/03/2024	204.335,73	08/03/2024	2024/867	14/03/2024	204.335,73	07/04/2024	-24	-4.904.057,52 €
08/03/2024	204.335,73	08/03/2024	2024/868	14/03/2024	204.335,73	07/04/2024	-24	-4.904.057,52 €
10/01/2024	8.867,74	10/01/2024	2024/737	27/02/2024	8.867,74	09/02/2024	18	159.619,32 €
12/01/2024	414,80	19/01/2024	2024/437	12/02/2024	414,80	18/02/2024	-6	-2.488,80 €
07/03/2024	7.577,38	08/03/2024	2024/1101	22/03/2024	7.577,38	07/04/2024	-16	-121.238,08 €
07/03/2024	7.577,38	08/03/2024	2024/1102	22/03/2024	7.577,38	07/04/2024	-16	-121.238,08 €
24/01/2024	230.450,00	24/01/2024	2024/392	01/02/2024	230.450,00	23/02/2024	-22	-5.069.900,00 €
29/01/2024	41.418,23	30/01/2024	2024/750	28/02/2024	41.418,23	29/02/2024	-1	-41.418,23 €
07/03/2024	296.670,00	07/03/2024	2024/851	12/03/2024	296.670,00	06/04/2024	-25	-7.416.750,00 €
27/12/2023	13.597,88	27/12/2023	2024/55	12/01/2024	13.597,88	26/01/2024	-14	-190.370,32 €
27/12/2023	3.773,83	27/12/2023	2024/52	11/01/2024	3.773,83	26/01/2024	-15	-56.607,45 €
19/12/2023	610,00	20/12/2023	2024/22	04/01/2024	610,00	19/01/2024	-15	-9.150,00 €
07/12/2023	690.130,59	08/12/2023	2024/6	03/01/2024	690.130,59	07/01/2024	-4	-2.760.522,36 €
22/12/2023	136.577,42	22/12/2023	2024/58	12/01/2024	136.577,42	21/01/2024	-9	-1.229.196,78 €
24/01/2024	574,77	29/01/2024	2024/426	08/02/2024	574,77	28/02/2024	-20	-11.495,40 €
06/12/2023	707,60	06/12/2023	2024/439	12/02/2024	707,60	05/01/2024	38	26.888,80 €
07/12/2023	2.706,58	07/12/2023	2024/369	26/01/2024	2.706,58	06/01/2024	20	54.131,60 €
07/12/2023	3.061,26	07/12/2023	2024/369	26/01/2024	3.061,26	06/01/2024	20	61.225,20 €
12/01/2024	1.991,70	13/01/2024	2024/497	20/02/2024	1.991,70	12/02/2024	8	15.933,60 €

17/01/2024	2.902,77	19/01/2024	2024/497	20/02/2024	2.902,77	18/02/2024	2	5.805,54 €
22/01/2024	128,38	22/01/2024	2024/497	20/02/2024	128,38	21/02/2024	-1	-128,38 €
02/01/2024	148,99	02/01/2024	2024/370	26/01/2024	148,99	01/02/2024	-6	-893,94 €
22/01/2024	109,29	22/01/2024	2024/497	20/02/2024	109,29	21/02/2024	-1	-109,29 €
22/01/2024	492,10	22/01/2024	2024/497	20/02/2024	492,10	21/02/2024	-1	-492,10 €
22/01/2024	308,09	22/01/2024	2024/497	20/02/2024	308,09	21/02/2024	-1	-308,09 €
24/01/2024	482,33	24/01/2024	2024/497	20/02/2024	482,33	23/02/2024	-3	-1.446,99 €
24/01/2024	594,73	24/01/2024	2024/497	20/02/2024	594,73	23/02/2024	-3	-1.784,19 €
26/01/2024	742,78	26/01/2024	2024/497	20/02/2024	742,78	25/02/2024	-5	-3.713,90 €
29/01/2024	861,50	29/01/2024	2024/497	20/02/2024	861,50	28/02/2024	-8	-6.892,00 €
29/01/2024	71,30	29/01/2024	2024/497	20/02/2024	71,30	28/02/2024	-8	-570,40 €
31/01/2024	834,92	31/01/2024	2024/497	20/02/2024	834,92	01/03/2024	-10	-8.349,20 €
01/02/2024	1.175,87	01/02/2024	2024/497	20/02/2024	1.175,87	02/03/2024	-11	-12.934,57 €
02/01/2024	590,47	02/01/2024	2024/370	26/01/2024	590,47	01/02/2024	-6	-3.542,82 €
01/02/2024	409,59	01/02/2024	2024/497	20/02/2024	409,59	02/03/2024	-11	-4.505,49 €
05/02/2024	888,47	05/02/2024	2024/826	11/03/2024	888,47	06/03/2024	5	4.442,35 €
05/02/2024	562,12	05/02/2024	2024/826	11/03/2024	562,12	06/03/2024	5	2.810,60 €
14/02/2024	508,51	16/02/2024	2024/826	11/03/2024	508,51	17/03/2024	-6	-3.051,06 €
15/02/2024	343,52	19/02/2024	2024/826	11/03/2024	343,52	20/03/2024	-9	-3.091,68 €
19/02/2024	930,80	19/02/2024	2024/826	11/03/2024	930,80	20/03/2024	-9	-8.377,20 €
21/02/2024	546,08	21/02/2024	2024/826	11/03/2024	546,08	22/03/2024	-11	-6.006,88 €
22/02/2024	317,43	22/02/2024	2024/826	11/03/2024	317,43	23/03/2024	-12	-3.809,16 €
02/01/2024	144,80	02/01/2024	2024/370	26/01/2024	144,80	01/02/2024	-6	-868,80 €
02/01/2024	137,12	02/01/2024	2024/370	26/01/2024	137,12	01/02/2024	-6	-822,72 €
02/01/2024	110,96	02/01/2024	2024/370	26/01/2024	110,96	01/02/2024	-6	-665,76 €
02/01/2024	110,96	02/01/2024	2024/370	26/01/2024	110,96	01/02/2024	-6	-665,76 €
02/01/2024	331,73	02/01/2024	2024/370	26/01/2024	331,73	01/02/2024	-6	-1.990,38 €
02/01/2024	159,50	02/01/2024	2024/370	26/01/2024	159,50	01/02/2024	-6	-957,00 €
10/01/2024	156,93	10/01/2024	2024/497	20/02/2024	156,93	09/02/2024	11	1.726,23 €
08/11/2023	6.851,52	08/11/2023	2024/405	08/02/2024	6.851,52	08/12/2023	62	424.794,24 €
02/02/2024	3.500,30	02/02/2024	2024/434	09/02/2024	3.500,30	03/03/2024	-23	-80.506,90 €
02/02/2024	25.678,06	02/02/2024	2024/443	12/02/2024	25.678,06	03/03/2024	-20	-513.561,20 €
01/12/2023	3.644,20	01/12/2023	2024/8	03/01/2024	3.644,20	31/12/2023	3	10.932,60 €
19/01/2024	610,00	22/01/2024	2024/399	05/02/2024	610,00	21/02/2024	-16	-9.760,00 €
13/12/2023	31.077,67	14/12/2023	2024/361	25/01/2024	31.077,67	13/01/2024	12	372.932,04 €
21/02/2024	62.099,30	21/02/2024	2024/768	29/02/2024	62.099,30	22/03/2024	-22	-1.366.184,60 €
15/12/2023	3.538,00	15/12/2023	2024/832	11/03/2024	3.538,00	14/01/2024	57	201.666,00 €

30/12/2023	10.784,80	02/01/2024	2024/1109	22/03/2024	10.784,80	01/02/2024	50	539.240,00 €
30/12/2023	10.784,80	02/01/2024	2024/1108	22/03/2024	10.784,80	01/02/2024	50	539.240,00 €
21/12/2023	5.038,17	21/12/2023	2024/375	26/01/2024	5.038,17	20/01/2024	6	30.229,02 €
21/12/2023	301.781,45	21/12/2023	2024/351	23/01/2024	301.781,45	20/01/2024	3	905.344,35 €
19/01/2024	52.917,89	20/01/2024	2024/432	08/02/2024	52.917,89	19/02/2024	-11	-582.096,79 €
07/01/2024	29.120,00	07/01/2024	2024/412	08/02/2024	29.120,00	06/02/2024	2	58.240,00 €
03/01/2024	18.245,39	05/01/2024	2024/798	07/03/2024	18.245,39	04/02/2024	32	583.852,48 €
03/01/2024	18.245,39	05/01/2024	2024/799	07/03/2024	18.245,39	04/02/2024	32	583.852,48 €
10/01/2024	3.233,00	17/01/2024	2024/406	08/02/2024	3.233,00	16/02/2024	-8	-25.864,00 €
14/02/2024	4.408,92	19/02/2024	2024/815	07/03/2024	4.408,92	20/03/2024	-13	-57.315,96 €
22/01/2024	1.830,00	22/01/2024	2024/442	12/02/2024	1.830,00	21/02/2024	-9	-16.470,00 €
05/02/2024	13.847,00	05/02/2024	2024/481	15/02/2024	13.847,00	06/03/2024	-20	-276.940,00 €
29/02/2024	2.117,92	29/02/2024	2024/790	06/03/2024	2.117,92	30/03/2024	-24	-50.830,08 €
14/02/2024	19.032,00	16/02/2024	2024/858	13/03/2024	19.032,00	17/03/2024	-4	-76.128,00 €
14/02/2024	19.032,00	16/02/2024	2024/859	13/03/2024	19.032,00	17/03/2024	-4	-76.128,00 €
17/02/2024	5.490,00	21/02/2024	2024/816	07/03/2024	5.490,00	22/03/2024	-15	-82.350,00 €
22/02/2024	75,00	22/02/2024	2024/881	19/03/2024	75,00	23/03/2024	-4	-300,00 €
07/03/2024	29.409,21	07/03/2024	2024/871	18/03/2024	29.409,21	06/04/2024	-19	-558.774,99 €
07/03/2024	5.874,80	07/03/2024	2024/870	18/03/2024	5.874,80	06/04/2024	-19	-111.621,20 €
06/03/2024	56.969,12	08/03/2024	2024/872	18/03/2024	56.969,12	07/04/2024	-20	-1.139.382,40 €
11/03/2024	8.652,72	14/03/2024	2024/1136	29/03/2024	8.652,72	13/04/2024	-15	-129.790,80 €
30/11/2023	842,45	01/12/2023	2024/15	03/01/2024	842,45	31/12/2023	3	2.527,35 €
31/01/2024	1.021,80	01/02/2024	2024/809	07/03/2024	1.021,80	02/03/2024	5	5.109,00 €
29/02/2024	9,95	01/03/2024	2024/1095	22/03/2024	9,95	31/03/2024	-9	-89,55 €
29/01/2024	219,60	29/01/2024	2024/459	13/02/2024	219,60	28/02/2024	-15	-3.294,00 €
22/12/2023	50,00	23/12/2023	2024/788	06/03/2024	50,00	22/01/2024	44	2.200,00 €
13/12/2023	4.212,90	15/12/2023	2024/381	01/02/2024	4.212,90	14/01/2024	18	75.832,20 €
13/12/2023	4.212,90	15/12/2023	2024/382	01/02/2024	4.212,90	14/01/2024	18	75.832,20 €
11/12/2023	597,80	13/12/2023	2024/467	15/02/2024	597,80	12/01/2024	34	20.325,20 €
23/02/2024	5.626,19	23/02/2024	2024/777	04/03/2024	5.626,19	24/03/2024	-20	-112.523,80 €
26/02/2024	13.563,59	28/02/2024	2024/778	04/03/2024	13.563,59	29/03/2024	-25	-339.089,75 €
26/02/2024	1.348,10	28/02/2024	2024/776	04/03/2024	1.348,10	29/03/2024	-25	-33.702,50 €
05/12/2023	1.122,40	06/12/2023	2024/808	07/03/2024	1.122,40	05/01/2024	62	69.588,80 €
06/02/2024	278,16	06/02/2024	2024/808	07/03/2024	278,16	07/03/2024	0	0,00 €
13/02/2024	7.381,00	13/02/2024	2024/754	28/02/2024	7.381,00	14/03/2024	-15	-110.715,00 €
13/12/2023	287,31	13/12/2023	2024/35	09/01/2024	287,31	12/01/2024	-3	-861,93 €
30/12/2023	1.403,00	02/01/2024	2024/36	09/01/2024	1.403,00	01/02/2024	-23	-32.269,00 €

26/02/2024	5.503,42	29/02/2024	2024/1092	22/03/2024	5.503,42	30/03/2024	-8	-44.027,36 €
26/02/2024	5.503,42	29/02/2024	2024/1093	22/03/2024	5.503,42	30/03/2024	-8	-44.027,36 €
26/02/2024	7.185,80	01/03/2024	2024/1091	22/03/2024	7.185,80	31/03/2024	-9	-64.672,20 €
26/02/2024	7.185,80	01/03/2024	2024/1091	22/03/2024	7.185,80	31/03/2024	-9	-64.672,20 €
26/02/2024	7.185,80	01/03/2024	2024/1093	22/03/2024	7.185,80	31/03/2024	-9	-64.672,20 €
26/02/2024	2.618,12	29/02/2024	2024/1091	22/03/2024	2.618,12	30/03/2024	-8	-20.944,96 €
26/02/2024	884,00	01/03/2024	2024/1093	22/03/2024	884,00	31/03/2024	-9	-7.956,00 €
21/12/2023	1.457,66	21/12/2023	2024/764	29/02/2024	1.457,66	20/01/2024	40	58.306,40 €
28/12/2023	54,90	28/12/2023	2024/37	09/01/2024	54,90	27/01/2024	-18	-988,20 €
30/01/2024	201,30	30/01/2024	2024/774	01/03/2024	201,30	29/02/2024	1	201,30 €
28/02/2024	933,30	28/02/2024	2024/1126	27/03/2024	933,30	29/03/2024	-2	-1.866,60 €
29/02/2024	225,82	29/02/2024	2024/774	01/03/2024	225,82	30/03/2024	-29	-6.548,78 €
27/02/2024	219,97	29/02/2024	2024/787	06/03/2024	219,97	30/03/2024	-24	-5.279,28 €
27/02/2024	101,53	29/02/2024	2024/789	06/03/2024	101,53	30/03/2024	-24	-2.436,72 €
28/02/2024	219,97	29/02/2024	2024/787	06/03/2024	219,97	30/03/2024	-24	-5.279,28 €
28/02/2024	219,97	29/02/2024	2024/787	06/03/2024	219,97	30/03/2024	-24	-5.279,28 €
28/02/2024	101,53	29/02/2024	2024/789	06/03/2024	101,53	30/03/2024	-24	-2.436,72 €
28/02/2024	101,53	29/02/2024	2024/789	06/03/2024	101,53	30/03/2024	-24	-2.436,72 €
18/03/2024	101,53	19/03/2024	2024/1130	27/03/2024	101,53	18/04/2024	-22	-2.233,66 €
10/02/2024	963,43	16/02/2024	2024/732	26/02/2024	963,43	17/03/2024	-20	-19.268,60 €
10/02/2024	250,14	16/02/2024	2024/731	26/02/2024	250,14	17/03/2024	-20	-5.002,80 €
22/12/2023	246,18	27/12/2023	2024/70	15/01/2024	246,18	26/01/2024	-11	-2.707,98 €
21/12/2023	164,46	21/12/2023	2024/68	15/01/2024	164,46	20/01/2024	-5	-822,30 €
23/01/2024	121,44	24/01/2024	2024/510	21/02/2024	121,44	23/02/2024	-2	-242,88 €
22/02/2024	360,65	23/02/2024	2024/861	13/03/2024	360,65	24/03/2024	-11	-3.967,15 €
22/02/2024	360,65	23/02/2024	2024/862	13/03/2024	360,65	24/03/2024	-11	-3.967,15 €
26/01/2024	131,03	30/01/2024	2024/509	21/02/2024	131,03	29/02/2024	-8	-1.048,24 €
22/02/2024	241,89	23/02/2024	2024/860	13/03/2024	241,89	24/03/2024	-11	-2.660,79 €
31/12/2023	382,60	13/01/2024	2024/76	16/01/2024	382,60	12/02/2024	-27	-10.330,20 €
31/12/2023	374,66	14/01/2024	2024/76	16/01/2024	374,66	13/02/2024	-28	-10.490,48 €
29/02/2024	81,31	12/03/2024	2024/876	19/03/2024	81,31	11/04/2024	-23	-1.870,13 €
01/02/2024	448,53	12/02/2024	2024/781	04/03/2024	448,53	13/03/2024	-9	-4.036,77 €
29/02/2024	507,17	12/03/2024	2024/876	19/03/2024	507,17	11/04/2024	-23	-11.664,91 €
01/02/2024	414,40	12/02/2024	2024/781	04/03/2024	414,40	13/03/2024	-9	-3.729,60 €
16/02/2024	170,80	16/02/2024	2024/810	07/03/2024	170,80	17/03/2024	-10	-1.708,00 €
29/02/2024	61,00	29/02/2024	2024/855	13/03/2024	61,00	30/03/2024	-17	-1.037,00 €
29/02/2024	607,38	01/03/2024	2024/834	11/03/2024	607,38	31/03/2024	-20	-12.147,60 €

29/02/2024	607,38	01/03/2024	2024/833	11/03/2024	607,38	31/03/2024	-20	-12.147,60 €
12/11/2023	237,90	20/11/2023	2024/408	08/02/2024	237,90	20/12/2023	50	11.895,00 €
22/11/2023	551,93	23/11/2023	2024/408	08/02/2024	551,93	23/12/2023	47	25.940,71 €
27/11/2023	107,85	28/11/2023	2024/408	08/02/2024	107,85	28/12/2023	42	4.529,70 €
17/11/2023	882,85	21/11/2023	2024/461	13/02/2024	882,85	21/12/2023	54	47.673,90 €
20/11/2023	1.347,98	22/11/2023	2024/440	12/02/2024	1.347,98	22/12/2023	52	70.094,96 €
05/02/2024	734,85	06/02/2024	2024/873	18/03/2024	734,85	07/03/2024	11	8.083,35 €
17/01/2024	7.564,00	17/01/2024	2024/491	20/02/2024	7.564,00	16/02/2024	4	30.256,00 €
17/01/2024	7.564,00	17/01/2024	2024/490	20/02/2024	7.564,00	16/02/2024	4	30.256,00 €
22/02/2024	10.540,07	22/02/2024	2024/865	14/03/2024	10.540,07	23/03/2024	-9	-94.860,63 €
22/02/2024	10.540,07	22/02/2024	2024/864	14/03/2024	10.540,07	23/03/2024	-9	-94.860,63 €
22/02/2024	10.540,07	22/02/2024	2024/866	14/03/2024	10.540,07	23/03/2024	-9	-94.860,63 €
06/03/2024	255.557,04	09/03/2024	2024/1090	22/03/2024	255.557,04	08/04/2024	-17	-4.344.469,68 €
31/10/2023	94,54	06/11/2023	2024/23	05/01/2024	94,54	06/12/2023	30	2.836,20 €
30/11/2023	84,40	04/12/2023	2024/811	07/03/2024	84,40	03/01/2024	64	5.401,60 €
30/11/2023	670,50	04/12/2023	2024/24	05/01/2024	670,50	03/01/2024	2	1.341,00 €
29/02/2024	374,50	04/03/2024	2024/856	13/03/2024	374,50	03/04/2024	-21	-7.864,50 €
29/02/2024	30,00	04/03/2024	2024/879	19/03/2024	30,00	03/04/2024	-15	-450,00 €
31/01/2024	308,91	05/02/2024	2024/452	13/02/2024	308,91	06/03/2024	-22	-6.796,02 €
31/01/2024	297,00	05/02/2024	2024/811	07/03/2024	297,00	06/03/2024	1	297,00 €
11/12/2023	727,74	13/12/2023	2024/411	08/02/2024	727,74	12/01/2024	27	19.648,98 €
30/01/2024	3.227,40	02/02/2024	2024/463	14/02/2024	3.227,40	03/03/2024	-18	-58.093,20 €
19/12/2023	4.270,00	19/12/2023	2024/59	12/01/2024	4.270,00	18/01/2024	-6	-25.620,00 €
27/02/2024	6.063,40	27/02/2024	2024/804	07/03/2024	6.063,40	28/03/2024	-21	-127.331,40 €
27/02/2024	6.063,40	27/02/2024	2024/805	07/03/2024	6.063,40	28/03/2024	-21	-127.331,40 €
26/01/2024	85.154,02	27/01/2024	2024/386	01/02/2024	85.154,02	26/02/2024	-25	-2.128.850,50 €
26/01/2024	85.154,02	27/01/2024	2024/387	01/02/2024	85.154,02	26/02/2024	-25	-2.128.850,50 €
29/02/2024	3.674,64	11/03/2024	2024/852	13/03/2024	3.674,64	10/04/2024	-28	-102.889,92 €
04/10/2023	1.223,74	12/10/2023	2024/53	11/01/2024	1.223,74	11/11/2023	61	74.648,14 €
04/10/2023	100,81	14/10/2023	2024/53	11/01/2024	100,81	13/11/2023	59	5.947,79 €
04/10/2023	545,75	14/10/2023	2024/53	11/01/2024	545,75	13/11/2023	59	32.199,25 €
04/10/2023	73,57	10/10/2023	2024/53	11/01/2024	73,57	09/11/2023	63	4.634,91 €
09/10/2023	456,43	17/10/2023	2024/53	11/01/2024	456,43	16/11/2023	56	25.560,08 €
09/10/2023	738,21	21/10/2023	2024/53	11/01/2024	738,21	20/11/2023	52	38.386,92 €
09/10/2023	850,88	17/10/2023	2024/53	11/01/2024	850,88	16/11/2023	56	47.649,28 €
17/10/2023	1.514,47	24/10/2023	2024/53	11/01/2024	1.514,47	23/11/2023	49	74.209,03 €
23/10/2023	30,13	31/10/2023	2024/53	11/01/2024	30,13	30/11/2023	42	1.265,46 €

23/10/2023	686,74	31/10/2023	2024/53	11/01/2024	686,74	30/11/2023	42	28.843,08 €
23/10/2023	416,71	31/10/2023	2024/53	11/01/2024	416,71	30/11/2023	42	17.501,82 €
23/10/2023	3.390,03	31/10/2023	2024/53	11/01/2024	3.390,03	30/11/2023	42	142.381,26 €
23/10/2023	686,74	31/10/2023	2024/53	11/01/2024	686,74	30/11/2023	42	28.843,08 €
23/10/2023	1.901,55	31/10/2023	2024/53	11/01/2024	1.901,55	30/11/2023	42	79.865,10 €
30/10/2023	1.405,92	08/11/2023	2024/53	11/01/2024	1.405,92	08/12/2023	34	47.801,28 €
30/10/2023	1.426,56	08/11/2023	2024/53	11/01/2024	1.426,56	08/12/2023	34	48.503,04 €
06/11/2023	1.617,84	15/11/2023	2024/53	11/01/2024	1.617,84	15/12/2023	27	43.681,68 €
06/11/2023	-358,55	15/11/2023	2024/53	11/01/2024	-358,55	15/12/2023	27	-9.680,85 €
07/11/2023	3.031,06	15/11/2023	2024/53	11/01/2024	3.031,06	15/12/2023	27	81.838,62 €
07/11/2023	13.430,45	15/11/2023	2024/53	11/01/2024	13.430,45	15/12/2023	27	362.622,15 €
07/11/2023	620,31	15/11/2023	2024/53	11/01/2024	620,31	15/12/2023	27	16.748,37 €
07/11/2023	2.066,82	15/11/2023	2024/53	11/01/2024	2.066,82	15/12/2023	27	55.804,14 €
07/11/2023	8.146,75	15/11/2023	2024/53	11/01/2024	8.146,75	15/12/2023	27	219.962,25 €
07/11/2023	3.394,89	15/11/2023	2024/53	11/01/2024	3.394,89	15/12/2023	27	91.662,03 €
07/11/2023	3.959,10	15/11/2023	2024/53	11/01/2024	3.959,10	15/12/2023	27	106.895,70 €
07/11/2023	517,29	15/11/2023	2024/53	11/01/2024	517,29	15/12/2023	27	13.966,83 €
07/11/2023	2.090,07	15/11/2023	2024/53	11/01/2024	2.090,07	15/12/2023	27	56.431,89 €
07/11/2023	13.682,66	15/11/2023	2024/53	11/01/2024	13.682,66	15/12/2023	27	369.431,82 €
07/11/2023	4.613,41	15/11/2023	2024/53	11/01/2024	4.613,41	15/12/2023	27	124.562,07 €
07/11/2023	1.163,67	15/11/2023	2024/53	11/01/2024	1.163,67	15/12/2023	27	31.419,09 €
07/11/2023	14.436,82	15/11/2023	2024/53	11/01/2024	14.436,82	15/12/2023	27	389.794,14 €
07/11/2023	7.534,43	15/11/2023	2024/53	11/01/2024	7.534,43	15/12/2023	27	203.429,61 €
07/11/2023	7.212,03	15/11/2023	2024/53	11/01/2024	7.212,03	15/12/2023	27	194.724,81 €
07/11/2023	2.195,71	15/11/2023	2024/53	11/01/2024	2.195,71	15/12/2023	27	59.284,17 €
07/11/2023	1.938,52	15/11/2023	2024/53	11/01/2024	1.938,52	15/12/2023	27	52.340,04 €
07/11/2023	4.537,89	15/11/2023	2024/53	11/01/2024	4.537,89	15/12/2023	27	122.523,03 €
07/11/2023	3.781,95	15/11/2023	2024/53	11/01/2024	3.781,95	15/12/2023	27	102.112,65 €
07/11/2023	1.641,49	15/11/2023	2024/53	11/01/2024	1.641,49	15/12/2023	27	44.320,23 €
07/11/2023	740,01	15/11/2023	2024/53	11/01/2024	740,01	15/12/2023	27	19.980,27 €
07/11/2023	7.491,74	15/11/2023	2024/53	11/01/2024	7.491,74	15/12/2023	27	202.276,98 €
09/11/2023	16.968,52	15/11/2023	2024/53	11/01/2024	16.968,52	15/12/2023	27	458.150,04 €
13/11/2023	693,44	21/11/2023	2024/53	11/01/2024	693,44	21/12/2023	21	14.562,24 €
20/11/2023	250,63	29/11/2023	2024/53	11/01/2024	250,63	29/12/2023	13	3.258,19 €
20/11/2023	1.884,98	29/11/2023	2024/53	11/01/2024	1.884,98	29/12/2023	13	24.504,74 €
27/11/2023	542,38	05/12/2023	2024/53	11/01/2024	542,38	04/01/2024	7	3.796,66 €
27/11/2023	212,93	05/12/2023	2024/53	11/01/2024	212,93	04/01/2024	7	1.490,51 €

27/11/2023	73,75	05/12/2023	2024/53	11/01/2024	73,75	04/01/2024	7	516,25 €
12/12/2023	138,46	22/12/2023	2024/53	11/01/2024	138,46	21/01/2024	-10	-1.384,60 €
12/12/2023	125,27	22/12/2023	2024/53	11/01/2024	125,27	21/01/2024	-10	-1.252,70 €
12/12/2023	106,95	22/12/2023	2024/53	11/01/2024	106,95	21/01/2024	-10	-1.069,50 €
12/12/2023	95,19	22/12/2023	2024/53	11/01/2024	95,19	21/01/2024	-10	-951,90 €
12/12/2023	126,00	22/12/2023	2024/53	11/01/2024	126,00	21/01/2024	-10	-1.260,00 €
12/12/2023	102,07	22/12/2023	2024/53	11/01/2024	102,07	21/01/2024	-10	-1.020,70 €
12/12/2023	97,43	22/12/2023	2024/53	11/01/2024	97,43	21/01/2024	-10	-974,30 €
18/12/2023	84,02	04/01/2024	2024/53	11/01/2024	84,02	03/02/2024	-23	-1.932,46 €
18/12/2023	53,87	04/01/2024	2024/53	11/01/2024	53,87	03/02/2024	-23	-1.239,01 €
20/12/2023	-16.968,52	04/01/2024	2024/53	11/01/2024	-16.968,52	03/02/2024	-23	390.275,96 €
20/12/2023	7.161,43	04/01/2024	2024/53	11/01/2024	7.161,43	03/02/2024	-23	-164.712,89 €
27/12/2023	127,06	04/01/2024	2024/53	11/01/2024	127,06	03/02/2024	-23	-2.922,38 €
27/12/2023	104,41	04/01/2024	2024/53	11/01/2024	104,41	03/02/2024	-23	-2.401,43 €
27/12/2023	421,20	04/01/2024	2024/53	11/01/2024	421,20	03/02/2024	-23	-9.687,60 €
27/12/2023	49,76	03/01/2024	2024/53	11/01/2024	49,76	02/02/2024	-22	-1.094,72 €
04/01/2024	509,23	10/01/2024	2024/389	01/02/2024	509,23	09/02/2024	-8	-4.073,84 €
04/01/2024	704,84	10/01/2024	2024/389	01/02/2024	704,84	09/02/2024	-8	-5.638,72 €
04/01/2024	817,51	10/01/2024	2024/389	01/02/2024	817,51	09/02/2024	-8	-6.540,08 €
10/01/2024	538,62	18/01/2024	2024/389	01/02/2024	538,62	17/02/2024	-16	-8.617,92 €
15/01/2024	42,22	23/01/2024	2024/389	01/02/2024	42,22	22/02/2024	-21	-886,62 €
15/01/2024	399,09	23/01/2024	2024/389	01/02/2024	399,09	22/02/2024	-21	-8.380,89 €
15/01/2024	315,80	23/01/2024	2024/389	01/02/2024	315,80	22/02/2024	-21	-6.631,80 €
15/01/2024	10.038,73	23/01/2024	2024/506	21/02/2024	10.038,73	22/02/2024	-1	-10.038,73 €
15/01/2024	1.421,49	23/01/2024	2024/506	21/02/2024	1.421,49	22/02/2024	-1	-1.421,49 €
15/01/2024	891,74	23/01/2024	2024/389	01/02/2024	891,74	22/02/2024	-21	-18.726,54 €
16/01/2024	4.534,83	23/01/2024	2024/506	21/02/2024	4.534,83	22/02/2024	-1	-4.534,83 €
16/01/2024	16.683,06	23/01/2024	2024/506	21/02/2024	16.683,06	22/02/2024	-1	-16.683,06 €
16/01/2024	2.181,77	23/01/2024	2024/506	21/02/2024	2.181,77	22/02/2024	-1	-2.181,77 €
16/01/2024	3.957,94	23/01/2024	2024/506	21/02/2024	3.957,94	22/02/2024	-1	-3.957,94 €
16/01/2024	3.641,55	23/01/2024	2024/506	21/02/2024	3.641,55	22/02/2024	-1	-3.641,55 €
16/01/2024	7.765,12	23/01/2024	2024/506	21/02/2024	7.765,12	22/02/2024	-1	-7.765,12 €
16/01/2024	3.197,28	23/01/2024	2024/506	21/02/2024	3.197,28	22/02/2024	-1	-3.197,28 €
16/01/2024	3.952,16	23/01/2024	2024/506	21/02/2024	3.952,16	22/02/2024	-1	-3.952,16 €
16/01/2024	2.760,52	23/01/2024	2024/506	21/02/2024	2.760,52	22/02/2024	-1	-2.760,52 €
16/01/2024	2.889,87	23/01/2024	2024/506	21/02/2024	2.889,87	22/02/2024	-1	-2.889,87 €
16/01/2024	14.318,46	23/01/2024	2024/506	21/02/2024	14.318,46	22/02/2024	-1	-14.318,46 €

16/01/2024	7.551,25	23/01/2024	2024/506	21/02/2024	7.551,25	22/02/2024	-1	-7.551,25 €
16/01/2024	1.941,93	23/01/2024	2024/506	21/02/2024	1.941,93	22/02/2024	-1	-1.941,93 €
16/01/2024	667,79	23/01/2024	2024/505	21/02/2024	667,79	22/02/2024	-1	-667,79 €
16/01/2024	8.310,70	23/01/2024	2024/506	21/02/2024	8.310,70	22/02/2024	-1	-8.310,70 €
16/01/2024	10.842,80	23/01/2024	2024/506	21/02/2024	10.842,80	22/02/2024	-1	-10.842,80 €
16/01/2024	4.161,87	23/01/2024	2024/506	21/02/2024	4.161,87	22/02/2024	-1	-4.161,87 €
16/01/2024	1.187,31	23/01/2024	2024/506	21/02/2024	1.187,31	22/02/2024	-1	-1.187,31 €
16/01/2024	5.986,08	23/01/2024	2024/506	21/02/2024	5.986,08	22/02/2024	-1	-5.986,08 €
16/01/2024	5.641,10	23/01/2024	2024/506	21/02/2024	5.641,10	22/02/2024	-1	-5.641,10 €
16/01/2024	2.937,64	23/01/2024	2024/506	21/02/2024	2.937,64	22/02/2024	-1	-2.937,64 €
16/01/2024	230,38	23/01/2024	2024/389	01/02/2024	230,38	22/02/2024	-21	-4.837,98 €
16/01/2024	8.070,24	23/01/2024	2024/506	21/02/2024	8.070,24	22/02/2024	-1	-8.070,24 €
22/01/2024	1.023,11	30/01/2024	2024/506	21/02/2024	1.023,11	29/02/2024	-8	-8.184,88 €
22/01/2024	867,01	30/01/2024	2024/506	21/02/2024	867,01	29/02/2024	-8	-6.936,08 €
22/01/2024	462,34	30/01/2024	2024/506	21/02/2024	462,34	29/02/2024	-8	-3.698,72 €
29/01/2024	1.392,33	07/02/2024	2024/506	21/02/2024	1.392,33	08/03/2024	-16	-22.277,28 €
29/01/2024	230,27	07/02/2024	2024/506	21/02/2024	230,27	08/03/2024	-16	-3.684,32 €
29/01/2024	1.391,40	07/02/2024	2024/506	21/02/2024	1.391,40	08/03/2024	-16	-22.262,40 €
05/02/2024	6.477,67	13/02/2024	2024/506	21/02/2024	6.477,67	14/03/2024	-22	-142.508,74 €
26/02/2024	708,52	05/03/2024	2024/1105	22/03/2024	708,52	04/04/2024	-13	-9.210,76 €
26/02/2024	310,64	05/03/2024	2024/1105	22/03/2024	310,64	04/04/2024	-13	-4.038,32 €
26/02/2024	93,78	05/03/2024	2024/1105	22/03/2024	93,78	04/04/2024	-13	-1.219,14 €
04/03/2024	1.523,74	12/03/2024	2024/1106	22/03/2024	1.523,74	11/04/2024	-20	-30.474,80 €
04/03/2024	1.528,48	12/03/2024	2024/1105	22/03/2024	1.528,48	11/04/2024	-20	-30.569,60 €
07/03/2024	2.140,17	12/03/2024	2024/1105	22/03/2024	2.140,17	11/04/2024	-20	-42.803,40 €
07/03/2024	9.302,59	12/03/2024	2024/1105	22/03/2024	9.302,59	11/04/2024	-20	-186.051,80 €
07/03/2024	-828,56	12/03/2024	2024/1105	22/03/2024	-828,56	11/04/2024	-20	16.571,20 €
07/03/2024	563,74	12/03/2024	2024/1105	22/03/2024	563,74	11/04/2024	-20	-11.274,80 €
07/03/2024	5.399,77	12/03/2024	2024/1105	22/03/2024	5.399,77	11/04/2024	-20	-107.995,40 €
07/03/2024	1.906,43	12/03/2024	2024/1105	22/03/2024	1.906,43	11/04/2024	-20	-38.128,60 €
07/03/2024	3.511,55	12/03/2024	2024/1105	22/03/2024	3.511,55	11/04/2024	-20	-70.231,00 €
07/03/2024	1.354,57	12/03/2024	2024/1105	22/03/2024	1.354,57	11/04/2024	-20	-27.091,40 €
07/03/2024	4.553,60	12/03/2024	2024/1105	22/03/2024	4.553,60	11/04/2024	-20	-91.072,00 €
07/03/2024	10.212,18	12/03/2024	2024/1105	22/03/2024	10.212,18	11/04/2024	-20	-204.243,60 €
07/03/2024	5.470,71	12/03/2024	2024/1105	22/03/2024	5.470,71	11/04/2024	-20	-109.414,20 €
07/03/2024	3.046,48	12/03/2024	2024/1105	22/03/2024	3.046,48	11/04/2024	-20	-60.929,60 €
07/03/2024	499,21	12/03/2024	2024/1105	22/03/2024	499,21	11/04/2024	-20	-9.984,20 €

07/03/2024	3.090,52	12/03/2024	2024/1105	22/03/2024	3.090,52	11/04/2024	-20	-61.810,40 €
07/03/2024	9.947,44	12/03/2024	2024/1105	22/03/2024	9.947,44	11/04/2024	-20	-198.948,80 €
07/03/2024	2.876,58	12/03/2024	2024/1105	22/03/2024	2.876,58	11/04/2024	-20	-57.531,60 €
07/03/2024	890,97	12/03/2024	2024/1105	22/03/2024	890,97	11/04/2024	-20	-17.819,40 €
07/03/2024	4.348,77	12/03/2024	2024/1105	22/03/2024	4.348,77	11/04/2024	-20	-86.975,40 €
07/03/2024	2.479,42	12/03/2024	2024/1105	22/03/2024	2.479,42	11/04/2024	-20	-49.588,40 €
07/03/2024	1.071,53	12/03/2024	2024/1105	22/03/2024	1.071,53	11/04/2024	-20	-21.430,60 €
07/03/2024	168,76	12/03/2024	2024/1105	22/03/2024	168,76	11/04/2024	-20	-3.375,20 €
07/03/2024	8.713,34	12/03/2024	2024/1105	22/03/2024	8.713,34	11/04/2024	-20	-174.266,80 €
11/03/2024	479,77	19/03/2024	2024/1105	22/03/2024	479,77	18/04/2024	-27	-12.953,79 €
11/03/2024	67,09	19/03/2024	2024/1105	22/03/2024	67,09	18/04/2024	-27	-1.811,43 €
11/03/2024	184,45	19/03/2024	2024/1105	22/03/2024	184,45	18/04/2024	-27	-4.980,15 €
11/03/2024	50,14	19/03/2024	2024/1105	22/03/2024	50,14	18/04/2024	-27	-1.353,78 €
11/03/2024	63,71	19/03/2024	2024/1105	22/03/2024	63,71	18/04/2024	-27	-1.720,17 €
11/03/2024	77,26	19/03/2024	2024/1105	22/03/2024	77,26	18/04/2024	-27	-2.086,02 €
11/03/2024	34,77	19/03/2024	2024/1105	22/03/2024	34,77	18/04/2024	-27	-938,79 €
14/12/2023	750.710,15	14/12/2023	2024/40	09/01/2024	750.710,15	13/01/2024	-4	-3.002.840,60 €
16/02/2024	10.721,36	16/02/2024	2024/829	11/03/2024	10.721,36	17/03/2024	-6	-64.328,16 €
15/03/2024	682,00	19/03/2024	2024/1135	29/03/2024	682,00	18/04/2024	-20	-13.640,00 €
14/11/2023	95.129,59	16/11/2023	2024/64	15/01/2024	95.129,59	16/12/2023	30	2.853.887,70 €
06/12/2023	194,81	13/12/2023	2024/64	15/01/2024	194,81	12/01/2024	3	584,43 €
06/12/2023	5,87	13/12/2023	2024/64	15/01/2024	5,87	12/01/2024	3	17,61 €
06/12/2023	142,73	13/12/2023	2024/64	15/01/2024	142,73	12/01/2024	3	428,19 €
11/12/2023	26,11	13/12/2023	2024/64	15/01/2024	26,11	12/01/2024	3	78,33 €
11/12/2023	-38,32	13/12/2023	2024/64	15/01/2024	-38,32	12/01/2024	3	-114,96 €
11/12/2023	162,99	13/12/2023	2024/64	15/01/2024	162,99	12/01/2024	3	488,97 €
11/12/2023	-136,92	13/12/2023	2024/64	15/01/2024	-136,92	12/01/2024	3	-410,76 €
11/12/2023	-79,69	13/12/2023	2024/64	15/01/2024	-79,69	12/01/2024	3	-239,07 €
11/12/2023	1,68	14/12/2023	2024/64	15/01/2024	1,68	13/01/2024	2	3,36 €
11/12/2023	27,06	13/12/2023	2024/64	15/01/2024	27,06	12/01/2024	3	81,18 €
11/12/2023	164,69	13/12/2023	2024/64	15/01/2024	164,69	12/01/2024	3	494,07 €
11/12/2023	1,26	14/12/2023	2024/64	15/01/2024	1,26	13/01/2024	2	2,52 €
11/12/2023	0,09	13/12/2023	2024/64	15/01/2024	0,09	12/01/2024	3	0,27 €
11/12/2023	-1.152,38	13/12/2023	2024/64	15/01/2024	-1.152,38	12/01/2024	3	-3.457,14 €
11/12/2023	39,26	13/12/2023	2024/64	15/01/2024	39,26	12/01/2024	3	117,78 €
11/12/2023	24,85	14/12/2023	2024/64	15/01/2024	24,85	13/01/2024	2	49,70 €
11/12/2023	21,70	13/12/2023	2024/64	15/01/2024	21,70	12/01/2024	3	65,10 €

12/12/2023	36,39	13/12/2023	2024/64	15/01/2024	36,39	12/01/2024	3	109,17 €
12/12/2023	5.652,92	13/12/2023	2024/64	15/01/2024	5.652,92	12/01/2024	3	16.958,76 €
12/12/2023	22.345,59	13/12/2023	2024/64	15/01/2024	22.345,59	12/01/2024	3	67.036,77 €
12/12/2023	98,17	13/12/2023	2024/64	15/01/2024	98,17	12/01/2024	3	294,51 €
12/12/2023	11.986,00	13/12/2023	2024/64	15/01/2024	11.986,00	12/01/2024	3	35.958,00 €
19/12/2023	18,13	20/12/2023	2024/64	15/01/2024	18,13	19/01/2024	-4	-72,52 €
20/12/2023	139,97	21/12/2023	2024/64	15/01/2024	139,97	20/01/2024	-5	-699,85 €
21/12/2023	11,99	27/12/2023	2024/64	15/01/2024	11,99	26/01/2024	-11	-131,89 €
21/12/2023	5,73	27/12/2023	2024/64	15/01/2024	5,73	26/01/2024	-11	-63,03 €
21/12/2023	6.145,93	22/12/2023	2024/64	15/01/2024	6.145,93	21/01/2024	-6	-36.875,58 €
21/12/2023	62.783,81	22/12/2023	2024/398	05/02/2024	62.783,81	21/01/2024	15	941.757,15 €
21/12/2023	7.624,11	22/12/2023	2024/64	15/01/2024	7.624,11	21/01/2024	-6	-45.744,66 €
21/12/2023	2.224,47	22/12/2023	2024/64	15/01/2024	2.224,47	21/01/2024	-6	-13.346,82 €
08/01/2024	186,26	10/01/2024	2024/77	16/01/2024	186,26	09/02/2024	-24	-4.470,24 €
08/01/2024	126,67	10/01/2024	2024/385	01/02/2024	126,67	09/02/2024	-8	-1.013,36 €
13/01/2024	13,64	15/01/2024	2024/385	01/02/2024	13,64	14/02/2024	-13	-177,32 €
15/01/2024	11.461,67	16/01/2024	2024/385	01/02/2024	11.461,67	15/02/2024	-14	-160.463,38 €
15/01/2024	94.442,69	18/01/2024	2024/385	01/02/2024	94.442,69	17/02/2024	-16	-1.511.083,04 €
15/01/2024	9.217,49	18/01/2024	2024/385	01/02/2024	9.217,49	17/02/2024	-16	-147.479,84 €
15/01/2024	14.044,29	18/01/2024	2024/385	01/02/2024	14.044,29	17/02/2024	-16	-224.708,64 €
23/01/2024	15.615,46	24/01/2024	2024/385	01/02/2024	15.615,46	23/02/2024	-22	-343.540,12 €
23/01/2024	71,47	24/01/2024	2024/385	01/02/2024	71,47	23/02/2024	-22	-1.572,34 €
06/02/2024	181,78	08/02/2024	2024/784	04/03/2024	181,78	09/03/2024	-5	-908,90 €
06/02/2024	90,26	08/02/2024	2024/784	04/03/2024	90,26	09/03/2024	-5	-451,30 €
14/02/2024	13.377,67	19/02/2024	2024/784	04/03/2024	13.377,67	20/03/2024	-16	-214.042,72 €
14/02/2024	103.342,58	19/02/2024	2024/785	05/03/2024	103.342,58	20/03/2024	-15	-1.550.138,70 €
14/02/2024	9.494,59	19/02/2024	2024/784	04/03/2024	9.494,59	20/03/2024	-16	-151.913,44 €
14/02/2024	13.804,85	19/02/2024	2024/784	04/03/2024	13.804,85	20/03/2024	-16	-220.877,60 €
07/03/2024	168,75	11/03/2024	2024/875	19/03/2024	168,75	10/04/2024	-22	-3.712,50 €
07/03/2024	74,55	11/03/2024	2024/875	19/03/2024	74,55	10/04/2024	-22	-1.640,10 €
11/03/2024	494,21	14/03/2024	2024/875	19/03/2024	494,21	13/04/2024	-25	-12.355,25 €
12/03/2024	11.915,33	13/03/2024	2024/875	19/03/2024	11.915,33	12/04/2024	-24	-285.967,92 €
12/03/2024	91.708,08	13/03/2024	2024/875	19/03/2024	91.708,08	12/04/2024	-24	-2.200.993,92 €
12/03/2024	8.024,72	13/03/2024	2024/875	19/03/2024	8.024,72	12/04/2024	-24	-192.593,28 €
12/03/2024	11.418,79	13/03/2024	2024/875	19/03/2024	11.418,79	12/04/2024	-24	-274.050,96 €
05/02/2024	274.069,62	05/02/2024	2024/503	20/02/2024	274.069,62	06/03/2024	-15	-4.111.044,30 €
15/11/2023	1.849,76	17/11/2023	2024/373	26/01/2024	1.849,76	17/12/2023	40	73.990,40 €

25/01/2024	703,95	26/01/2024	2024/397	05/02/2024	703,95	25/02/2024	-20	-14.079,00 €
20/02/2024	176.550,00	20/02/2024	2024/797	07/03/2024	176.550,00	21/03/2024	-14	-2.471.700,00 €
29/12/2023	589,02	09/01/2024	2024/93	17/01/2024	589,02	08/02/2024	-22	-12.958,44 €
29/12/2023	155,55	11/01/2024	2024/93	17/01/2024	155,55	10/02/2024	-24	-3.733,20 €
31/12/2023	405,10	09/01/2024	2024/736	26/02/2024	405,10	08/02/2024	18	7.291,80 €
29/01/2024	7.837,18	30/01/2024	2024/413	08/02/2024	7.837,18	29/02/2024	-21	-164.580,78 €
29/02/2024	12.037,22	10/03/2024	2024/1115	25/03/2024	12.037,22	09/04/2024	-15	-180.558,30 €
29/02/2024	482,94	10/03/2024	2024/1117	25/03/2024	482,94	09/04/2024	-15	-7.244,10 €
03/01/2024	118.006,82	03/01/2024	2024/73	16/01/2024	118.006,82	02/02/2024	-17	-2.006.115,94 €
03/01/2024	118.006,82	03/01/2024	2024/74	16/01/2024	118.006,82	02/02/2024	-17	-2.006.115,94 €
13/03/2024	52.650,00	13/03/2024	2024/888	19/03/2024	52.650,00	12/04/2024	-24	-1.263.600,00 €
13/03/2024	52.650,00	13/03/2024	2024/889	19/03/2024	52.650,00	12/04/2024	-24	-1.263.600,00 €
13/03/2024	52.650,00	13/03/2024	2024/890	19/03/2024	52.650,00	12/04/2024	-24	-1.263.600,00 €
13/03/2024	52.650,00	13/03/2024	2024/891	19/03/2024	52.650,00	12/04/2024	-24	-1.263.600,00 €
12/01/2024	481.202,80	14/01/2024	2024/75	16/01/2024	481.202,80	13/02/2024	-28	-13.473.678,40 €
13/03/2024	196.613,55	13/03/2024	2024/883	19/03/2024	196.613,55	12/04/2024	-24	-4.718.725,20 €
13/03/2024	27.360,00	13/03/2024	2024/893	19/03/2024	27.360,00	12/04/2024	-24	-656.640,00 €
13/03/2024	1.032.221,23	13/03/2024	2024/892	19/03/2024	1.032.221,23	12/04/2024	-24	-24.773.309,52 €
12/01/2024	4.933,00	15/01/2024	2024/877	19/03/2024	4.933,00	14/02/2024	34	167.722,00 €
12/03/2024	192,00	12/03/2024	2024/1124	27/03/2024	192,00	11/04/2024	-15	-2.880,00 €
02/01/2024	134,20	10/01/2024	2024/356	24/01/2024	134,20	09/02/2024	-16	-2.147,20 €
08/02/2024	21.960,00	08/02/2024	2024/769	29/02/2024	21.960,00	09/03/2024	-9	-197.640,00 €
21/03/2024	3.475,00	22/03/2024	2024/1131	27/03/2024	3.475,00	21/04/2024	-25	-86.875,00 €
12/02/2024	68.279,74	13/02/2024	2024/492	20/02/2024	68.279,74	14/03/2024	-23	-1.570.434,02 €
07/03/2024	56.551,88	07/03/2024	2024/1132	27/03/2024	56.551,88	06/04/2024	-10	-565.518,80 €
07/02/2024	5.075,20	07/02/2024	2024/438	12/02/2024	5.075,20	08/03/2024	-25	-126.880,00 €
07/02/2024	1.652,40	07/02/2024	2024/454	13/02/2024	1.652,40	08/03/2024	-24	-39.657,60 €
29/12/2023	353,80	02/01/2024	2024/371	26/01/2024	353,80	01/02/2024	-6	-2.122,80 €
20/11/2023	2.908,72	30/11/2023	2024/391	01/02/2024	2.908,72	30/12/2023	33	95.987,76 €
20/11/2023	2.306,35	30/11/2023	2024/391	01/02/2024	2.306,35	30/12/2023	33	76.109,55 €
20/11/2023	15,75	30/11/2023	2024/391	01/02/2024	15,75	30/12/2023	33	519,75 €
18/12/2023	2.908,72	28/12/2023	2024/391	01/02/2024	2.908,72	27/01/2024	5	14.543,60 €
18/12/2023	2.306,35	28/12/2023	2024/391	01/02/2024	2.306,35	27/01/2024	5	11.531,75 €
18/12/2023	15,75	28/12/2023	2024/391	01/02/2024	15,75	27/01/2024	5	78,75 €
16/11/2023	281,48	22/11/2023	2024/391	01/02/2024	281,48	22/12/2023	41	11.540,68 €
22/01/2024	2.908,72	30/01/2024	2024/469	15/02/2024	2.908,72	29/02/2024	-14	-40.722,08 €
22/01/2024	2.908,72	30/01/2024	2024/470	15/02/2024	2.908,72	29/02/2024	-14	-40.722,08 €

22/01/2024	2.306,35	30/01/2024	2024/471	15/02/2024	2.306,35	29/02/2024	-14	-32.288,90 €
22/01/2024	15,75	30/01/2024	2024/471	15/02/2024	15,75	29/02/2024	-14	-220,50 €
23/01/2024	15,95	31/01/2024	2024/471	15/02/2024	15,95	01/03/2024	-15	-239,25 €
19/02/2024	2.908,72	01/03/2024	2024/825	11/03/2024	2.908,72	31/03/2024	-20	-58.174,40 €
24/01/2024	215,94	24/01/2024	2024/726	22/02/2024	215,94	23/02/2024	-1	-215,94 €
21/12/2023	9.760,00	22/12/2023	2024/99	18/01/2024	9.760,00	21/01/2024	-3	-29.280,00 €
21/12/2023	9.760,00	22/12/2023	2024/100	18/01/2024	9.760,00	21/01/2024	-3	-29.280,00 €
01/03/2024	5.490,00	01/03/2024	2024/793	06/03/2024	5.490,00	31/03/2024	-25	-137.250,00 €
06/12/2023	314,54	08/12/2023	2024/468	15/02/2024	314,54	07/01/2024	39	12.267,06 €
05/01/2024	314,54	07/01/2024	2024/468	15/02/2024	314,54	06/02/2024	9	2.830,86 €
06/02/2024	929,79	08/02/2024	2024/468	15/02/2024	929,79	09/03/2024	-23	-21.385,17 €
06/02/2024	314,54	08/02/2024	2024/468	15/02/2024	314,54	09/03/2024	-23	-7.234,42 €
06/03/2024	591,63	08/03/2024	2024/1096	22/03/2024	591,63	07/04/2024	-16	-9.466,08 €
06/03/2024	366,81	08/03/2024	2024/1096	22/03/2024	366,81	07/04/2024	-16	-5.868,96 €
06/03/2024	366,81	08/03/2024	2024/1097	22/03/2024	366,81	07/04/2024	-16	-5.868,96 €
06/03/2024	686,27	08/03/2024	2024/1096	22/03/2024	686,27	07/04/2024	-16	-10.980,32 €
06/03/2024	314,54	08/03/2024	2024/1096	22/03/2024	314,54	07/04/2024	-16	-5.032,64 €
13/12/2023	173,46	15/12/2023	2024/83	16/01/2024	173,46	14/01/2024	2	346,92 €
13/12/2023	62,35	15/12/2023	2024/83	16/01/2024	62,35	14/01/2024	2	124,70 €
13/12/2023	108,86	15/12/2023	2024/83	16/01/2024	108,86	14/01/2024	2	217,72 €
13/12/2023	80,69	15/12/2023	2024/83	16/01/2024	80,69	14/01/2024	2	161,38 €
13/12/2023	32,50	15/12/2023	2024/83	16/01/2024	32,50	14/01/2024	2	65,00 €
13/12/2023	28,36	15/12/2023	2024/83	16/01/2024	28,36	14/01/2024	2	56,72 €
13/12/2023	11,84	15/12/2023	2024/83	16/01/2024	11,84	14/01/2024	2	23,68 €
13/12/2023	267,84	15/12/2023	2024/83	16/01/2024	267,84	14/01/2024	2	535,68 €
13/12/2023	51,79	15/12/2023	2024/83	16/01/2024	51,79	14/01/2024	2	103,58 €
13/12/2023	1.079,09	15/12/2023	2024/83	16/01/2024	1.079,09	14/01/2024	2	2.158,18 €
13/12/2023	2.852,10	15/12/2023	2024/83	16/01/2024	2.852,10	14/01/2024	2	5.704,20 €
13/12/2023	70,44	15/12/2023	2024/83	16/01/2024	70,44	14/01/2024	2	140,88 €
13/12/2023	5.033,68	15/12/2023	2024/83	16/01/2024	5.033,68	14/01/2024	2	10.067,36 €
13/12/2023	51,40	15/12/2023	2024/83	16/01/2024	51,40	14/01/2024	2	102,80 €
13/12/2023	634,39	15/12/2023	2024/83	16/01/2024	634,39	14/01/2024	2	1.268,78 €
13/12/2023	11,84	15/12/2023	2024/83	16/01/2024	11,84	14/01/2024	2	23,68 €
13/12/2023	77,93	15/12/2023	2024/83	16/01/2024	77,93	14/01/2024	2	155,86 €
13/12/2023	2.266,54	15/12/2023	2024/83	16/01/2024	2.266,54	14/01/2024	2	4.533,08 €
13/12/2023	752,77	15/12/2023	2024/83	16/01/2024	752,77	14/01/2024	2	1.505,54 €
13/12/2023	141,39	15/12/2023	2024/83	16/01/2024	141,39	14/01/2024	2	282,78 €

13/12/2023	13.877,71	15/12/2023	2024/83	16/01/2024	13.877,71	14/01/2024	2	27.755,42 €
13/12/2023	3.218,36	15/12/2023	2024/83	16/01/2024	3.218,36	14/01/2024	2	6.436,72 €
13/12/2023	754,60	15/12/2023	2024/83	16/01/2024	754,60	14/01/2024	2	1.509,20 €
13/12/2023	22,62	15/12/2023	2024/83	16/01/2024	22,62	14/01/2024	2	45,24 €
13/12/2023	1.337,03	15/12/2023	2024/83	16/01/2024	1.337,03	14/01/2024	2	2.674,06 €
13/12/2023	56,32	15/12/2023	2024/83	16/01/2024	56,32	14/01/2024	2	112,64 €
13/12/2023	1.355,26	15/12/2023	2024/83	16/01/2024	1.355,26	14/01/2024	2	2.710,52 €
13/12/2023	11,84	15/12/2023	2024/83	16/01/2024	11,84	14/01/2024	2	23,68 €
13/12/2023	344,72	15/12/2023	2024/83	16/01/2024	344,72	14/01/2024	2	689,44 €
13/12/2023	1.355,54	15/12/2023	2024/83	16/01/2024	1.355,54	14/01/2024	2	2.711,08 €
13/12/2023	79,39	15/12/2023	2024/83	16/01/2024	79,39	14/01/2024	2	158,78 €
13/12/2023	1.512,82	15/12/2023	2024/83	16/01/2024	1.512,82	14/01/2024	2	3.025,64 €
13/12/2023	204,55	15/12/2023	2024/83	16/01/2024	204,55	14/01/2024	2	409,10 €
13/12/2023	427,58	15/12/2023	2024/83	16/01/2024	427,58	14/01/2024	2	855,16 €
13/12/2023	117,36	15/12/2023	2024/83	16/01/2024	117,36	14/01/2024	2	234,72 €
13/12/2023	1.817,38	15/12/2023	2024/83	16/01/2024	1.817,38	14/01/2024	2	3.634,76 €
13/12/2023	600,15	14/12/2023	2024/83	16/01/2024	600,15	13/01/2024	3	1.800,45 €
13/12/2023	52,14	15/12/2023	2024/83	16/01/2024	52,14	14/01/2024	2	104,28 €
13/12/2023	2.132,20	15/12/2023	2024/83	16/01/2024	2.132,20	14/01/2024	2	4.264,40 €
13/12/2023	11,84	15/12/2023	2024/83	16/01/2024	11,84	14/01/2024	2	23,68 €
13/12/2023	955,36	15/12/2023	2024/83	16/01/2024	955,36	14/01/2024	2	1.910,72 €
13/12/2023	323,83	14/12/2023	2024/83	16/01/2024	323,83	13/01/2024	3	971,49 €
13/12/2023	1.629,73	15/12/2023	2024/83	16/01/2024	1.629,73	14/01/2024	2	3.259,46 €
13/12/2023	52,14	15/12/2023	2024/83	16/01/2024	52,14	14/01/2024	2	104,28 €
13/12/2023	1.489,39	15/12/2023	2024/83	16/01/2024	1.489,39	14/01/2024	2	2.978,78 €
13/12/2023	780,02	15/12/2023	2024/83	16/01/2024	780,02	14/01/2024	2	1.560,04 €
13/12/2023	231,96	15/12/2023	2024/83	16/01/2024	231,96	14/01/2024	2	463,92 €
13/12/2023	1.379,21	15/12/2023	2024/83	16/01/2024	1.379,21	14/01/2024	2	2.758,42 €
13/12/2023	1.854,33	15/12/2023	2024/83	16/01/2024	1.854,33	14/01/2024	2	3.708,66 €
13/12/2023	2.964,66	15/12/2023	2024/83	16/01/2024	2.964,66	14/01/2024	2	5.929,32 €
13/12/2023	52,14	14/12/2023	2024/83	16/01/2024	52,14	13/01/2024	3	156,42 €
13/12/2023	1.462,60	15/12/2023	2024/83	16/01/2024	1.462,60	14/01/2024	2	2.925,20 €
13/12/2023	338,33	14/12/2023	2024/83	16/01/2024	338,33	13/01/2024	3	1.014,99 €
13/12/2023	198,51	15/12/2023	2024/83	16/01/2024	198,51	14/01/2024	2	397,02 €
13/12/2023	2.969,02	15/12/2023	2024/83	16/01/2024	2.969,02	14/01/2024	2	5.938,04 €
13/12/2023	235,20	14/12/2023	2024/83	16/01/2024	235,20	13/01/2024	3	705,60 €
13/12/2023	2.789,67	15/12/2023	2024/83	16/01/2024	2.789,67	14/01/2024	2	5.579,34 €

13/12/2023	4.608,08	15/12/2023	2024/83	16/01/2024	4.608,08	14/01/2024	2	9.216,16 €
13/12/2023	408,98	15/12/2023	2024/83	16/01/2024	408,98	14/01/2024	2	817,96 €
13/12/2023	3.695,69	15/12/2023	2024/83	16/01/2024	3.695,69	14/01/2024	2	7.391,38 €
13/12/2023	839,53	15/12/2023	2024/83	16/01/2024	839,53	14/01/2024	2	1.679,06 €
13/12/2023	2.823,87	15/12/2023	2024/83	16/01/2024	2.823,87	14/01/2024	2	5.647,74 €
13/12/2023	12,89	15/12/2023	2024/83	16/01/2024	12,89	14/01/2024	2	25,78 €
13/12/2023	1.502,29	15/12/2023	2024/83	16/01/2024	1.502,29	14/01/2024	2	3.004,58 €
13/12/2023	2.241,05	15/12/2023	2024/83	16/01/2024	2.241,05	14/01/2024	2	4.482,10 €
13/12/2023	885,69	15/12/2023	2024/83	16/01/2024	885,69	14/01/2024	2	1.771,38 €
13/12/2023	58,73	15/12/2023	2024/83	16/01/2024	58,73	14/01/2024	2	117,46 €
13/12/2023	2.392,80	15/12/2023	2024/83	16/01/2024	2.392,80	14/01/2024	2	4.785,60 €
13/12/2023	1.636,75	15/12/2023	2024/83	16/01/2024	1.636,75	14/01/2024	2	3.273,50 €
13/12/2023	52,14	15/12/2023	2024/83	16/01/2024	52,14	14/01/2024	2	104,28 €
13/12/2023	1.548,50	15/12/2023	2024/83	16/01/2024	1.548,50	14/01/2024	2	3.097,00 €
13/12/2023	2.308,57	15/12/2023	2024/83	16/01/2024	2.308,57	14/01/2024	2	4.617,14 €
13/12/2023	52,14	15/12/2023	2024/83	16/01/2024	52,14	14/01/2024	2	104,28 €
13/12/2023	1.291,45	15/12/2023	2024/83	16/01/2024	1.291,45	14/01/2024	2	2.582,90 €
13/12/2023	11,84	15/12/2023	2024/83	16/01/2024	11,84	14/01/2024	2	23,68 €
14/01/2024	108,95	17/01/2024	2024/394	02/02/2024	108,95	16/02/2024	-14	-1.525,30 €
14/01/2024	224,84	17/01/2024	2024/394	02/02/2024	224,84	16/02/2024	-14	-3.147,76 €
14/01/2024	160,04	17/01/2024	2024/394	02/02/2024	160,04	16/02/2024	-14	-2.240,56 €
14/01/2024	152,99	15/01/2024	2024/394	02/02/2024	152,99	14/02/2024	-12	-1.835,88 €
14/01/2024	104,44	16/01/2024	2024/394	02/02/2024	104,44	15/02/2024	-13	-1.357,72 €
14/01/2024	95,32	17/01/2024	2024/394	02/02/2024	95,32	16/02/2024	-14	-1.334,48 €
14/01/2024	11,84	17/01/2024	2024/394	02/02/2024	11,84	16/02/2024	-14	-165,76 €
14/01/2024	575,07	17/01/2024	2024/394	02/02/2024	575,07	16/02/2024	-14	-8.050,98 €
14/01/2024	74,46	16/01/2024	2024/394	02/02/2024	74,46	15/02/2024	-13	-967,98 €
14/01/2024	2.688,77	17/01/2024	2024/394	02/02/2024	2.688,77	16/02/2024	-14	-37.642,78 €
15/01/2024	4.622,89	18/01/2024	2024/394	02/02/2024	4.622,89	17/02/2024	-15	-69.343,35 €
15/01/2024	307,13	18/01/2024	2024/394	02/02/2024	307,13	17/02/2024	-15	-4.606,95 €
15/01/2024	3.784,74	18/01/2024	2024/394	02/02/2024	3.784,74	17/02/2024	-15	-56.771,10 €
15/01/2024	143,43	18/01/2024	2024/394	02/02/2024	143,43	17/02/2024	-15	-2.151,45 €
15/01/2024	1.471,29	18/01/2024	2024/394	02/02/2024	1.471,29	17/02/2024	-15	-22.069,35 €
15/01/2024	20,51	18/01/2024	2024/394	02/02/2024	20,51	17/02/2024	-15	-307,65 €
15/01/2024	383,90	18/01/2024	2024/394	02/02/2024	383,90	17/02/2024	-15	-5.758,50 €
15/01/2024	6.781,02	16/01/2024	2024/394	02/02/2024	6.781,02	15/02/2024	-13	-88.153,26 €
15/01/2024	1.799,15	18/01/2024	2024/394	02/02/2024	1.799,15	17/02/2024	-15	-26.987,25 €

15/01/2024	413,97	18/01/2024	2024/394	02/02/2024	413,97	17/02/2024	-15	-6.209,55 €
15/01/2024	16.881,07	18/01/2024	2024/394	02/02/2024	16.881,07	17/02/2024	-15	-253.216,05 €
15/01/2024	6.398,48	18/01/2024	2024/394	02/02/2024	6.398,48	17/02/2024	-15	-95.977,20 €
15/01/2024	1.713,10	18/01/2024	2024/394	02/02/2024	1.713,10	17/02/2024	-15	-25.696,50 €
15/01/2024	207,01	18/01/2024	2024/394	02/02/2024	207,01	17/02/2024	-15	-3.105,15 €
15/01/2024	2.368,51	16/01/2024	2024/394	02/02/2024	2.368,51	15/02/2024	-13	-30.790,63 €
15/01/2024	172,80	18/01/2024	2024/394	02/02/2024	172,80	17/02/2024	-15	-2.592,00 €
15/01/2024	2.823,98	18/01/2024	2024/394	02/02/2024	2.823,98	17/02/2024	-15	-42.359,70 €
15/01/2024	12,17	18/01/2024	2024/394	02/02/2024	12,17	17/02/2024	-15	-182,55 €
15/01/2024	633,54	18/01/2024	2024/394	02/02/2024	633,54	17/02/2024	-15	-9.503,10 €
15/01/2024	2.067,17	18/01/2024	2024/394	02/02/2024	2.067,17	17/02/2024	-15	-31.007,55 €
15/01/2024	65,81	16/01/2024	2024/394	02/02/2024	65,81	15/02/2024	-13	-855,53 €
15/01/2024	2.729,70	18/01/2024	2024/394	02/02/2024	2.729,70	17/02/2024	-15	-40.945,50 €
15/01/2024	781,02	16/01/2024	2024/394	02/02/2024	781,02	15/02/2024	-13	-10.153,26 €
15/01/2024	873,77	18/01/2024	2024/394	02/02/2024	873,77	17/02/2024	-15	-13.106,55 €
15/01/2024	124,55	18/01/2024	2024/394	02/02/2024	124,55	17/02/2024	-15	-1.868,25 €
15/01/2024	3.482,89	17/01/2024	2024/394	02/02/2024	3.482,89	16/02/2024	-14	-48.760,46 €
15/01/2024	993,28	18/01/2024	2024/394	02/02/2024	993,28	17/02/2024	-15	-14.899,20 €
15/01/2024	149,05	18/01/2024	2024/394	02/02/2024	149,05	17/02/2024	-15	-2.235,75 €
15/01/2024	5.720,27	18/01/2024	2024/394	02/02/2024	5.720,27	17/02/2024	-15	-85.804,05 €
15/01/2024	12,17	18/01/2024	2024/394	02/02/2024	12,17	17/02/2024	-15	-182,55 €
15/01/2024	1.236,35	17/01/2024	2024/394	02/02/2024	1.236,35	16/02/2024	-14	-17.308,90 €
15/01/2024	633,79	18/01/2024	2024/394	02/02/2024	633,79	17/02/2024	-15	-9.506,85 €
15/01/2024	4.196,28	18/01/2024	2024/394	02/02/2024	4.196,28	17/02/2024	-15	-62.944,20 €
15/01/2024	53,46	17/01/2024	2024/394	02/02/2024	53,46	16/02/2024	-14	-748,44 €
15/01/2024	4.577,91	18/01/2024	2024/394	02/02/2024	4.577,91	17/02/2024	-15	-68.668,65 €
15/01/2024	3.869,52	17/01/2024	2024/394	02/02/2024	3.869,52	16/02/2024	-14	-54.173,28 €
15/01/2024	1.298,89	18/01/2024	2024/394	02/02/2024	1.298,89	17/02/2024	-15	-19.483,35 €
15/01/2024	1.849,06	16/01/2024	2024/394	02/02/2024	1.849,06	15/02/2024	-13	-24.037,78 €
15/01/2024	4.077,52	18/01/2024	2024/394	02/02/2024	4.077,52	17/02/2024	-15	-61.162,80 €
15/01/2024	5.531,30	16/01/2024	2024/394	02/02/2024	5.531,30	15/02/2024	-13	-71.906,90 €
15/01/2024	4.282,91	16/01/2024	2024/394	02/02/2024	4.282,91	15/02/2024	-13	-55.677,83 €
15/01/2024	3.180,27	18/01/2024	2024/394	02/02/2024	3.180,27	17/02/2024	-15	-47.704,05 €
15/01/2024	581,52	18/01/2024	2024/394	02/02/2024	581,52	17/02/2024	-15	-8.722,80 €
15/01/2024	575,72	18/01/2024	2024/394	02/02/2024	575,72	17/02/2024	-15	-8.635,80 €
15/01/2024	4.570,95	18/01/2024	2024/394	02/02/2024	4.570,95	17/02/2024	-15	-68.564,25 €
15/01/2024	319,80	18/01/2024	2024/394	02/02/2024	319,80	17/02/2024	-15	-4.797,00 €

15/01/2024	5.282,39	18/01/2024	2024/394	02/02/2024	5.282,39	17/02/2024	-15	-79.235,85 €
15/01/2024	12.366,24	18/01/2024	2024/394	02/02/2024	12.366,24	17/02/2024	-15	-185.493,60 €
15/01/2024	581,99	16/01/2024	2024/394	02/02/2024	581,99	15/02/2024	-13	-7.565,87 €
15/01/2024	7.260,88	18/01/2024	2024/394	02/02/2024	7.260,88	17/02/2024	-15	-108.913,20 €
15/01/2024	1.369,89	16/01/2024	2024/394	02/02/2024	1.369,89	15/02/2024	-13	-17.808,57 €
15/01/2024	4.387,67	18/01/2024	2024/394	02/02/2024	4.387,67	17/02/2024	-15	-65.815,05 €
15/01/2024	13,05	18/01/2024	2024/394	02/02/2024	13,05	17/02/2024	-15	-195,75 €
15/01/2024	4.780,43	18/01/2024	2024/394	02/02/2024	4.780,43	17/02/2024	-15	-71.706,45 €
15/01/2024	5.180,18	16/01/2024	2024/394	02/02/2024	5.180,18	15/02/2024	-13	-67.342,34 €
15/01/2024	1.258,19	17/01/2024	2024/394	02/02/2024	1.258,19	16/02/2024	-14	-17.614,66 €
15/01/2024	821,38	18/01/2024	2024/394	02/02/2024	821,38	17/02/2024	-15	-12.320,70 €
15/01/2024	3.930,41	16/01/2024	2024/394	02/02/2024	3.930,41	15/02/2024	-13	-51.095,33 €
15/01/2024	3.230,88	18/01/2024	2024/394	02/02/2024	3.230,88	17/02/2024	-15	-48.463,20 €
15/01/2024	53,46	18/01/2024	2024/394	02/02/2024	53,46	17/02/2024	-15	-801,90 €
15/01/2024	3.861,29	16/01/2024	2024/394	02/02/2024	3.861,29	15/02/2024	-13	-50.196,77 €
15/01/2024	3.464,01	18/01/2024	2024/394	02/02/2024	3.464,01	17/02/2024	-15	-51.960,15 €
15/01/2024	53,46	18/01/2024	2024/394	02/02/2024	53,46	17/02/2024	-15	-801,90 €
15/01/2024	1.523,41	18/01/2024	2024/394	02/02/2024	1.523,41	17/02/2024	-15	-22.851,15 €
15/01/2024	12,17	18/01/2024	2024/394	02/02/2024	12,17	17/02/2024	-15	-182,55 €
12/02/2024	68,69	13/02/2024	2024/783	04/03/2024	68,69	14/03/2024	-10	-686,90 €
12/02/2024	225,54	13/02/2024	2024/783	04/03/2024	225,54	14/03/2024	-10	-2.255,40 €
12/02/2024	242,86	13/02/2024	2024/783	04/03/2024	242,86	14/03/2024	-10	-2.428,60 €
12/02/2024	108,19	13/02/2024	2024/783	04/03/2024	108,19	14/03/2024	-10	-1.081,90 €
12/02/2024	117,97	13/02/2024	2024/783	04/03/2024	117,97	14/03/2024	-10	-1.179,70 €
12/02/2024	105,40	13/02/2024	2024/783	04/03/2024	105,40	14/03/2024	-10	-1.054,00 €
12/02/2024	14,35	13/02/2024	2024/783	04/03/2024	14,35	14/03/2024	-10	-143,50 €
12/02/2024	729,20	13/02/2024	2024/783	04/03/2024	729,20	14/03/2024	-10	-7.292,00 €
12/02/2024	117,00	13/02/2024	2024/783	04/03/2024	117,00	14/03/2024	-10	-1.170,00 €
12/02/2024	3.291,46	13/02/2024	2024/783	04/03/2024	3.291,46	14/03/2024	-10	-32.914,60 €
22/02/2024	-35,00	24/02/2024	2024/783	04/03/2024	-35,00	25/03/2024	-21	735,00 €
08/02/2024	223,50	13/02/2024	2024/498	20/02/2024	223,50	14/03/2024	-23	-5.140,50 €
08/02/2024	223,50	13/02/2024	2024/499	20/02/2024	223,50	14/03/2024	-23	-5.140,50 €
05/03/2024	179,60	07/03/2024	2024/880	19/03/2024	179,60	06/04/2024	-18	-3.232,80 €
31/01/2024	11.400,72	31/01/2024	2024/427	08/02/2024	11.400,72	01/03/2024	-22	-250.815,84 €
31/01/2024	11.400,72	31/01/2024	2024/428	08/02/2024	11.400,72	01/03/2024	-22	-250.815,84 €
02/03/2024	1.299,97	07/03/2024	2024/1103	22/03/2024	1.299,97	06/04/2024	-15	-19.499,55 €
12/01/2024	2.934,10	19/01/2024	2024/802	07/03/2024	2.934,10	18/02/2024	18	52.813,80 €

02/01/2024	4.800,00	03/01/2024	2024/44	10/01/2024	4.800,00	02/02/2024	-23	-110.400,00 €
19/01/2024	4.941,00	20/01/2024	2024/403	05/02/2024	4.941,00	19/02/2024	-14	-69.174,00 €
29/02/2024	4.270,00	05/03/2024	2024/1114	25/03/2024	4.270,00	04/04/2024	-10	-42.700,00 €
29/02/2024	4.270,00	05/03/2024	2024/1113	25/03/2024	4.270,00	04/04/2024	-10	-42.700,00 €
13/02/2024	12.200,00	16/02/2024	2024/751	28/02/2024	12.200,00	17/03/2024	-18	-219.600,00 €
06/12/2023	24.000,00	06/12/2023	2024/380	01/02/2024	24.000,00	05/01/2024	27	648.000,00 €
23/12/2023	-16.000,00	30/12/2023	2024/827	11/03/2024	-16.000,00	29/01/2024	42	-672.000,00 €
23/12/2023	21.257,56	30/12/2023	2024/831	11/03/2024	21.257,56	29/01/2024	42	892.817,52 €
23/12/2023	112.002,00	30/12/2023	2024/831	11/03/2024	112.002,00	29/01/2024	42	4.704.084,00 €
12/02/2024	48.002,00	13/02/2024	2024/831	11/03/2024	48.002,00	14/03/2024	-3	-144.006,00 €
05/12/2023	636,84	05/12/2023	2024/358	24/01/2024	636,84	04/01/2024	20	12.736,80 €
05/12/2023	300,12	05/12/2023	2024/358	24/01/2024	300,12	04/01/2024	20	6.002,40 €
27/02/2024	569,74	27/02/2024	2024/814	07/03/2024	569,74	28/03/2024	-21	-11.964,54 €
21/12/2023	610,00	22/12/2023	2024/33	09/01/2024	610,00	21/01/2024	-12	-7.320,00 €
29/12/2023	1.040,00	30/12/2023	2024/32	09/01/2024	1.040,00	29/01/2024	-20	-20.800,00 €
					12.790.240,58			-164.214.243,48 €

tempestivita' I trimestre 2024

-12,84