

| 2022 | | 2023 | | | 2024 | | |
|------------|------------|------------|------------|-------------|-----------|------------|-------------|
| 1-1-2022 | 30.418.611 | 1-1-2023 | 26.431.020 | -3.987.591 | 1-1-2024 | 18.178.650 | -8.252.370 |
| 1-2-2022 | 27.322.270 | 1-2-2023 | 21.652.753 | -5.669.517 | 31-1-2024 | 11.751.739 | -9.901.014 |
| 1-3-2022 | 28.807.830 | 1-3-2023 | 15.516.615 | -13.291.215 | 29-2-2024 | 6.823.538 | -8.693.077 |
| 1-4-2022 | 24.466.522 | 1-4-2023 | 16.927.633 | -7.538.889 | | | -16.927.633 |
| 1-5-2022 | 26.263.378 | 1-5-2023 | 16.105.520 | -10.157.858 | | | -16.105.520 |
| 1-6-2022 | 29.382.917 | 1-6-2023 | 17.443.729 | -11.939.188 | | | -17.443.729 |
| 1-7-2022 | 30.825.508 | 1-7-2023 | 15.970.414 | -14.855.094 | | | -15.970.414 |
| 1-8-2022 | 37.658.726 | 1-8-2023 | 21.417.996 | -16.240.730 | | | -21.417.996 |
| 1-9-2022 | 35.647.301 | 1-9-2023 | 16.846.201 | -18.801.100 | | | -16.846.201 |
| 1-10-2022 | 32.177.993 | 1-10-2023 | 15.831.847 | -16.346.146 | | | -15.831.847 |
| 1-11-2022 | 32.539.174 | 1-11-2023 | 18.538.900 | -14.000.274 | | | -18.538.900 |
| 1-12-2022 | 32.169.226 | 1-12-2023 | 17.125.287 | -15.043.939 | | | -17.125.287 |
| | | | 0 | 0 | | | |
| 31-12-2022 | 26.431.020 | 31-12-2023 | 18.178.650 | -8.252.370 | | | -18.178.650 |