

Numero Fattura	Data emissione fattura	Data ricezione fattura	Codice Fiscale Fornitore	Lotto SDI	Importo pagato per la scadenza (a)	Data scadenza fattura (b)	Data pagamento (c)	Giorni di ritardo* d=(c-b)	Ritardo ponderato (a*d)
FPA 31/24	15/11/2024	15/11/2024	1282940186	13378764286	22.861,46 €	15/12/2024	09/01/2025	-1 -	22.861,46
190501_FNV2024010641	15/11/2024	15/11/2024	10234850963	13390259303	145,08 €	15/12/2024	10/01/2025	26	3.772,08
12/E	24/11/2024	24/11/2024	CNFGLN66R65G535H	13443264483	250,00 €	24/12/2024	14/01/2025	21	5.250,00
2024/VE01/157	02/12/2024	02/12/2024	1931670036	13493256355	360,00 €	01/01/2025	09/01/2025	8	2.880,00
FATTPA 10_24	02/12/2024	02/12/2024	CSTRFL62S59F952N	13493646061	500,00 €	01/01/2025	14/01/2025	13	6.500,00
FPA 1/24	05/12/2024	05/12/2024	BNNSVM72C64F205F	13526376482	400,00 €	04/01/2025	14/01/2025	10	4.000,00
6	06/12/2024	06/12/2024	GRLGNN63A62F205Y	13536472393	1.200,00 €	05/01/2025	14/01/2025	9	10.800,00
1563/2024	10/12/2024	10/12/2024	595270042	13559023612	1.400,00 €	09/01/2025	10/01/2025	1	1.400,00
26	11/12/2024	11/12/2024	BGNLNU83P42H501B	13570184340	243,00 €	10/01/2025	14/01/2025	4	972,00
FPA 2/24	12/12/2024	12/12/2024	PSPNMR73P42F205X	13571028587	300,00 €	11/01/2025	13/03/2025	61	18.300,00
2160020	11/12/2024	11/12/2024	6188330150	13573972340	709,50 €	10/01/2025	09/01/2025	-1 -	709,50
161	13/12/2024	13/12/2024	LBRNNL60S55E001D	13589227522	981,76 €	12/01/2025	10/01/2025	-2 -	1.963,52
9/PA	16/12/2024	16/12/2024	2475270035	13613293023	5.785,73 €	15/01/2025	14/01/2025	-1 -	5.785,73
23138/S	16/12/2024	16/12/2024	89070403	13616161179	24.800,00 €	15/01/2025	24/02/2025	40	992.000,00
29933/D	16/12/2024	16/12/2024	2971560046	13618298042	62,09 €	15/01/2025	13/01/2025	-2 -	124,18
232	17/12/2024	17/12/2024	1471390037	13623191586	1.950,00 €	16/01/2025	09/01/2025	-7 -	13.650,00
20-feb	17/12/2024	17/12/2024	548940030	13623778663	775,00 €	16/01/2025	09/01/2025	-7 -	5.425,00
5754/E	17/12/2024	17/12/2024	1540680038	13626166808	519,30 €	16/01/2025	10/01/2025	-6 -	3.115,80
24VS00013	18/12/2024	18/12/2024	2645830031	13628129895	773,60 €	17/01/2025	09/01/2025	-8 -	6.188,80
322/E	18/12/2024	18/12/2024	2241720032	13629305677	1.311,48 €	17/01/2025	09/01/2025	-8 -	10.491,84
53/E	18/12/2024	18/12/2024	2477730036	13630195373	3.561,37 €	17/01/2025	10/01/2025	-7 -	24.929,59
Y00126	18/12/2024	18/12/2024	2126080031	13631526946	494,80 €	17/01/2025	09/01/2025	-8 -	3.958,40
09 P.A.	18/12/2024	18/12/2024	1930830037	13631686259	162,27 €	17/01/2025	10/01/2025	-7 -	1.135,89
FPA 11/24	18/12/2024	18/12/2024	1556030037	13633287096	126,44 €	17/01/2025	10/01/2025	-7 -	885,08
328/E	19/12/2024	19/12/2024	2241720032	13639666187	677,77 €	18/01/2025	09/01/2025	-9 -	6.099,93
329/E	19/12/2024	19/12/2024	2241720032	13639678397	12,90 €	18/01/2025	09/01/2025	-9 -	116,10
330/E	19/12/2024	19/12/2024	2241720032	13639680416	17,10 €	18/01/2025	09/01/2025	-9 -	153,90
332/E	19/12/2024	19/12/2024	2241720032	13639683725	444,74 €	18/01/2025	09/01/2025	-9 -	4.002,66
334/E	19/12/2024	19/12/2024	2241720032	13639691337	110,00 €	18/01/2025	09/01/2025	-9 -	990,00
331/E	19/12/2024	19/12/2024	2241720032	13639694024	391,12 €	18/01/2025	09/01/2025	-9 -	3.520,08
336/E	19/12/2024	19/12/2024	2241720032	13639699687	1.200,00 €	18/01/2025	13/01/2025	-5 -	6.000,00
333/E	19/12/2024	19/12/2024	2241720032	13639703001	75,00 €	18/01/2025	09/01/2025	-9 -	675,00
335/E	19/12/2024	19/12/2024	2241720032	13639704878	170,00 €	18/01/2025	09/01/2025	-9 -	1.530,00
3/122	19/12/2024	19/12/2024	898460266	13641462104	500,00 €	18/01/2025	13/01/2025	-5 -	2.500,00
1562/24A	19/12/2024	19/12/2024	8625900157	13642325306	1.350,00 €	18/01/2025	08/01/2025	-10 -	13.500,00
2400293/1	19/12/2024	19/12/2024	1045500038	13642920382	673,34 €	18/01/2025	13/01/2025	-5 -	3.366,70
289	19/12/2024	19/12/2024	1400120034	13644010638	305,00 €	18/01/2025	08/01/2025	-10 -	3.050,00

406/001	20/12/2024	20/12/2024	2155920032	13647368144	2.850,00 €	19/01/2025	16/01/2025	-3 -	8.550,00
2024/VE01/182	20/12/2024	20/12/2024	1931670036	13647557338	120,00 €	19/01/2025	09/01/2025	-10 -	1.200,00
19-feb	20/12/2024	20/12/2024	548940030	13650971819	725,00 €	19/01/2025	09/01/2025	-10 -	7.250,00
10958/E	20/12/2024	20/12/2024	4105740486	13651440693	35,00 €	19/01/2025	09/01/2025	-10 -	350,00
1010933926	20/12/2024	20/12/2024	1788080156	13654287465	600,65 €	19/01/2025	20/01/2025	1	600,65
7562	20/12/2024	20/12/2024	858020035	13654675915	87,30 €	19/01/2025	13/01/2025	-6 -	523,80
1552406378	21/12/2024	21/12/2024	2616630022	13656440143	100,00 €	20/01/2025	20/01/2025	0	-
913	23/12/2024	23/12/2024	183900034	13662818157	2.265,00 €	22/01/2025	16/01/2025	-6 -	13.590,00
380/PA	23/12/2024	23/12/2024	2460550037	13663196625	2.995,00 €	22/01/2025	08/01/2025	-14 -	41.930,00
240	23/12/2024	23/12/2024	1471390037	13665867753	697,31 €	22/01/2025	14/01/2025	-8 -	5.578,48
239	23/12/2024	23/12/2024	1471390037	13665869461	3.243,37 €	22/01/2025	14/01/2025	-8 -	25.946,96
233	23/12/2024	23/12/2024	1471390037	13665874878	5.833,33 €	22/01/2025	16/01/2025	-6 -	34.999,98
234	23/12/2024	23/12/2024	1471390037	13665898217	1.395,00 €	22/01/2025	09/01/2025	-13 -	18.135,00
237	23/12/2024	23/12/2024	1471390037	13665898963	335,74 €	22/01/2025	14/01/2025	-8 -	2.685,92
236	23/12/2024	23/12/2024	1471390037	13665903597	1.395,00 €	22/01/2025	09/01/2025	-13 -	18.135,00
241	23/12/2024	23/12/2024	1471390037	13665906877	1.003,70 €	22/01/2025	14/01/2025	-8 -	8.029,60
235	23/12/2024	23/12/2024	1471390037	13665916887	560,00 €	22/01/2025	16/01/2025	-6 -	3.360,00
238	23/12/2024	23/12/2024	1471390037	13665929268	445,04 €	22/01/2025	14/01/2025	-8 -	3.560,32
385/PA	23/12/2024	23/12/2024	2460550037	13668377236	225,00 €	22/01/2025	08/01/2025	-14 -	3.150,00
2240185526	23/12/2024	23/12/2024	2616630022	13668599772	659,75 €	22/01/2025	15/01/2025	-7 -	4.618,25
2240185524	23/12/2024	23/12/2024	2616630022	13668602088	78,91 €	22/01/2025	15/01/2025	-7 -	552,37
2240185522	23/12/2024	23/12/2024	2616630022	13668947868	16.863,20 €	22/01/2025	15/01/2025	-7 -	118.042,40
169	23/12/2024	23/12/2024	1195050073	13669173230	8.615,00 €	22/01/2025	09/01/2025	-13 -	111.995,00
2240185525	23/12/2024	23/12/2024	2616630022	13669224897	1.038,62 €	22/01/2025	15/01/2025	-7 -	7.270,34
2240185523	23/12/2024	23/12/2024	2616630022	13669296168	11.652,05 €	22/01/2025	15/01/2025	-7 -	81.564,35
2040/240031382	23/12/2024	23/12/2024	3222970406	13669514560	819,00 €	22/01/2025	21/01/2025	-1 -	819,00
FPA 17/24	24/12/2024	24/12/2024	MLNMRT83D24D938S	13672509453	196,56 €	23/01/2025	14/01/2025	-9 -	1.769,04
228E	24/12/2024	24/12/2024	1763970033	13672825511	982,39 €	23/01/2025	09/01/2025	-14 -	13.753,46
2024-V-VS2-1865	24/12/2024	24/12/2024	2259990402	13673470444	247,79 €	23/01/2025	09/01/2025	-14 -	3.469,06
BOL_PA20240000008960	24/12/2024	24/12/2024	2078000037	13673641280	1.341,00 €	17/01/2025	13/01/2025	-4 -	5.364,00
BOL_PA20240000008958	24/12/2024	24/12/2024	2078000037	13673881894	905,00 €	17/01/2025	13/01/2025	-4 -	3.620,00
BOL_PA20240000008956	24/12/2024	24/12/2024	2078000037	13674029623	864,00 €	17/01/2025	13/01/2025	-4 -	3.456,00
FPA 18/24	24/12/2024	24/12/2024	MLNMRT83D24D938S	13674037751	999,60 €	23/01/2025	14/01/2025	-9 -	8.996,40
BOL_PA20240000008959	24/12/2024	24/12/2024	2078000037	13674193548	170,00 €	17/01/2025	13/01/2025	-4 -	680,00
BOL_PA20240000008957	24/12/2024	24/12/2024	2078000037	13674203991	1.024,00 €	17/01/2025	13/01/2025	-4 -	4.096,00
289	27/12/2024	27/12/2024	2389020039	13679126434	2.420,78 €	26/01/2025	20/01/2025	-6 -	14.524,68
292	27/12/2024	27/12/2024	2389020039	13679155622	1.081,70 €	26/01/2025	16/01/2025	-10 -	10.817,00
2024/VE01/773	27/12/2024	27/12/2024	BLLDVD67A30F952Q	13682120395	150,39 €	26/01/2025	08/01/2025	-18 -	2.707,02
000000900037914D	30/12/2024	30/12/2024	7516911000	13689142988	2,16 €	29/01/2025	08/01/2025	-21 -	45,36
000000900044754T	30/12/2024	30/12/2024	9771701001	13689143002	1,10 €	29/01/2025	08/01/2025	-21 -	23,10

318	30/12/2024	30/12/2024	2389020039	13692006484	4.800,00 €	29/01/2025	20/01/2025	-9 -	43.200,00
2/1609	30/12/2024	30/12/2024	807520135	13692670083	490,00 €	29/01/2025	08/01/2025	-21 -	10.290,00
35	30/12/2024	30/12/2024	RIUSVT71H06F205W	13694571315	493,40 €	29/01/2025	20/01/2025	-9 -	4.440,60
SF00168431	30/12/2024	30/12/2024	2322600541	13696191854	171,95 €	29/01/2025	10/01/2025	-19 -	3.267,05
10	31/12/2024	31/12/2024	CLCLCA81C45D198G	13699750378	200,00 €	30/01/2025	14/01/2025	-16 -	3.200,00
1200/2024	31/12/2024	31/12/2024	1441330196	13702265389	60,00 €	30/01/2025	10/01/2025	-20 -	1.200,00
118	31/12/2024	31/12/2024	MZZCLD76S54D872C	13702752284	38,18 €	30/01/2025	10/01/2025	-20 -	763,60
6653/E1	31/12/2024	31/12/2024	868170143	13704326559	3.060,58 €	30/01/2025	13/01/2025	-17 -	52.029,86
A20020241000030063	01/01/2025	01/01/2025	2298700010	13705449542	148,00 €	31/01/2025	24/01/2025	-7 -	1.036,00
A20020241000030064	01/01/2025	01/01/2025	2298700010	13705449746	296,00 €	31/01/2025	24/01/2025	-7 -	2.072,00
A20020241000030062	01/01/2025	01/01/2025	2298700010	13705449876	445,50 €	31/01/2025	24/01/2025	-7 -	3.118,50
001782-0C2 PA	02/01/2025	02/01/2025	1486550351	13707957011	12.210,00 €	01/02/2025	09/01/2025	-23 -	280.830,00
1486	02/01/2025	02/01/2025	2447800281	13710008792	8.320,00 €	01/02/2025	22/01/2025	-10 -	83.200,00
1487	02/01/2025	02/01/2025	2447800281	13710009075	4.160,00 €	01/02/2025	21/01/2025	-11 -	45.760,00
1488	02/01/2025	02/01/2025	2447800281	13710009418	62.519,60 €	01/02/2025	22/01/2025	-10 -	625.196,00
6224761512	02/01/2025	02/01/2025	2690950403	13711474844	1.447,25 €	01/02/2025	23/01/2025	-9 -	13.025,25
6233/E	02/01/2025	02/01/2025	1540680038	13711725701	2.475,00 €	01/02/2025	10/01/2025	-22 -	54.450,00
2	02/01/2025	02/01/2025	2641870031	13711905247	139,55 €	01/02/2025	10/01/2025	-22 -	3.070,10
FATTPA 1_25	03/01/2025	03/01/2025	2102160039	13718112941	1.667,59 €	02/02/2025	17/01/2025	-16 -	26.681,44
1291/SM	05/01/2025	05/01/2025	10276830014	13729513166	2.612,54 €	04/02/2025	13/01/2025	-22 -	57.475,88
1292/SM	05/01/2025	05/01/2025	10276830014	13729516199	93,00 €	04/02/2025	13/01/2025	-22 -	2.046,00
FC0007944-0	06/01/2025	06/01/2025	467440038	13732198473	81,00 €	05/02/2025	20/01/2025	-16 -	1.296,00
FC0007940-0	06/01/2025	06/01/2025	467440038	13732198560	482,46 €	05/02/2025	20/01/2025	-16 -	7.719,36
242	07/01/2025	07/01/2025	1471390037	13734513516	250,00 €	06/02/2025	20/01/2025	-17 -	4.250,00
1/E	07/01/2025	07/01/2025	1539600039	13735136783	795,50 €	06/02/2025	15/01/2025	-22 -	17.501,00
P-500003	07/01/2025	07/01/2025	3626630044	13735173572	129,00 €	06/02/2025	31/01/2025	-6 -	774,00
2/E	07/01/2025	07/01/2025	1539600039	13735178738	1.802,39 €	06/02/2025	15/01/2025	-22 -	39.652,58
1669/2024	07/01/2025	07/01/2025	595270042	13736142238	600,00 €	06/02/2025	20/01/2025	-17 -	10.200,00
7400059068	07/01/2025	07/01/2025	805980158	13737364712	6.257,34 €	06/02/2025	17/01/2025	-20 -	125.146,80
7400059067	07/01/2025	07/01/2025	805980158	13737364897	5.388,23 €	06/02/2025	17/01/2025	-20 -	107.764,60
0000626/E	08/01/2025	08/01/2025	80029140037	13738929425	154.848,48 €	07/02/2025	22/01/2025	-16 -	2.477.575,68
001899-0C2 PA	08/01/2025	08/01/2025	1486550351	13741333130	1.518,00 €	07/02/2025	17/01/2025	-21 -	31.878,00
001900-0C2 PA	08/01/2025	08/01/2025	1486550351	13741622111	792,00 €	07/02/2025	17/01/2025	-21 -	16.632,00
000006/24A	08/01/2025	08/01/2025	1460500034	13741789811	245,90 €	07/02/2025	15/01/2025	-23 -	5.655,70
32461519	08/01/2025	08/01/2025	124140211	13742245868	4.951,89 €	07/02/2025	17/01/2025	-21 -	103.989,69
32461518	08/01/2025	08/01/2025	124140211	13742245984	3.338,63 €	07/02/2025	23/01/2025	-15 -	50.079,45
248	08/01/2025	08/01/2025	1471390037	13742284361	290,00 €	07/02/2025	22/01/2025	-16 -	4.640,00
FATTPA 48_24	08/01/2025	08/01/2025	10895390150	13742658688	903,44 €	07/02/2025	22/01/2025	-16 -	14.455,04
202530001908	09/01/2025	09/01/2025	6714021000	13745577945	230,63 €	08/02/2025	24/01/2025	-15 -	3.459,45
256	09/01/2025	09/01/2025	1471390037	13747196755	4.620,00 €	08/02/2025	24/01/2025	-15 -	69.300,00

33/E	09/01/2025	09/01/2025	2486190032	13747647912	926,07 €	08/02/2025	20/01/2025	-19 -	17.595,33
FPA 8/24	09/01/2025	09/01/2025	CRDMRC63D29D872D	13748191681	1.475,00 €	08/02/2025	23/01/2025	-16 -	23.600,00
5	09/01/2025	09/01/2025	1345510034	13749482320	907,00 €	08/02/2025	22/01/2025	-17 -	15.419,00
32462262	09/01/2025	09/01/2025	124140211	13750685704	1.245,25 €	08/02/2025	17/01/2025	-22 -	27.395,50
00002/001	09/01/2025	09/01/2025	203030036	13750843535	2.587,00 €	08/02/2025	24/01/2025	-15 -	38.805,00
59/PA	10/01/2025	10/01/2025	1469790990	13753544478	360,00 €	09/02/2025	13/01/2025	-27 -	9.720,00
24-feb	10/01/2025	10/01/2025	548940030	13755340848	387,50 €	09/02/2025	24/01/2025	-16 -	6.200,00
25-feb	10/01/2025	10/01/2025	548940030	13755340950	387,50 €	09/02/2025	24/01/2025	-16 -	6.200,00
26-feb	10/01/2025	10/01/2025	548940030	13755341169	77,50 €	09/02/2025	24/01/2025	-16 -	1.240,00
16 EL	10/01/2025	10/01/2025	1325190039	13755436081	50.781,57 €	09/02/2025	22/01/2025	-18 -	914.068,26
1/E	10/01/2025	10/01/2025	2241720032	13755978000	31.500,00 €	09/02/2025	22/01/2025	-18 -	567.000,00
11/EL	10/01/2025	10/01/2025	1913480032	13756098884	5.253,99 €	09/02/2025	24/02/2025	15	78.809,85
125	10/01/2025	10/01/2025	1189860032	13756349376	1.205,00 €	09/02/2025	28/01/2025	-12 -	14.460,00
75210223	10/01/2025	10/01/2025	10209790152	13757758341	895,00 €	09/02/2025	20/01/2025	-20 -	17.900,00
PAE0046131	10/01/2025	10/01/2025	12878470157	13757809912	82,00 €	31/01/2025	24/01/2025	-7 -	574,00
0000609/E	10/01/2025	10/01/2025	80029140037	13757942798	1.186,17 €	09/02/2025	24/01/2025	-16 -	18.978,72
A1366	10/01/2025	10/01/2025	4554571002	13758032572	114,06 €	09/02/2025	24/01/2025	-16 -	1.824,96
PAE0046130	10/01/2025	10/01/2025	12878470157	13758100047	532,00 €	31/01/2025	24/01/2025	-7 -	3.724,00
PAE0046129	10/01/2025	10/01/2025	12878470157	13758119023	807,24 €	31/01/2025	24/01/2025	-7 -	5.650,68
42	10/01/2025	10/01/2025	2432200984	13758419371	7.500,00 €	09/02/2025	24/01/2025	-16 -	120.000,00
FVL40/25	13/01/2025	13/01/2025	4842560965	13781105868	51,00 €	12/02/2025	23/01/2025	-20 -	1.020,00
2	14/01/2025	14/01/2025	RGGCST64S43L219M	13788914355	8.025,16 €	13/02/2025	13/02/2025	0	-
2025-V-VE2-103	14/01/2025	14/01/2025	2259990402	13789362541	32,00 €	13/02/2025	24/01/2025	-20 -	640,00
FPA 5/2025	14/01/2025	14/01/2025	2286480104	13789751697	79,00 €	13/02/2025	22/01/2025	-22 -	1.738,00
20.243.425	14/01/2025	14/01/2025	5448770965	13790513928	540,84 €	13/02/2025	24/01/2025	-20 -	10.816,80
20.242.647	14/01/2025	14/01/2025	5448770965	13790514037	133,71 €	13/02/2025	24/01/2025	-20 -	2.674,20
2/E	14/01/2025	14/01/2025	2486190032	13791437858	394,34 €	13/02/2025	20/01/2025	-24 -	9.464,16
3PA	14/01/2025	14/01/2025	929970036	13791740431	74,00 €	13/02/2025	23/01/2025	-21 -	1.554,00
2101558	14/01/2025	14/01/2025	6188330150	13791908890	1.450,00 €	13/02/2025	24/01/2025	-20 -	29.000,00
00359/S	14/01/2025	14/01/2025	89070403	13792524896	1.500,00 €	13/02/2025	17/01/2025	-27 -	40.500,00
2	14/01/2025	14/01/2025	858020035	13793136554	171,72 €	13/02/2025	20/02/2025	7	1.202,04
1 PA	14/01/2025	14/01/2025	GHLSRA69A45A940Q	13793150006	416,00 €	13/02/2025	12/02/2025	-1 -	416,00
4	15/01/2025	15/01/2025	1189860032	13800884477	320,00 €	14/02/2025	28/01/2025	-17 -	5.440,00
5	15/01/2025	15/01/2025	1189860032	13800929815	180,00 €	14/02/2025	28/01/2025	-17 -	3.060,00
3	15/01/2025	15/01/2025	1189860032	13801100924	460,00 €	14/02/2025	28/01/2025	-17 -	7.820,00
2-2025-FE	15/01/2025	15/01/2025	SRRRRT67L18F952H	13801220051	4.900,00 €	14/02/2025	22/01/2025	-23 -	112.700,00
3250000170	15/01/2025	15/01/2025	2616630022	13802494623	246,94 €	14/02/2025	12/02/2025	-2 -	493,88
3250000167	15/01/2025	15/01/2025	2616630022	13802495842	7.181,76 €	14/02/2025	12/02/2025	-2 -	14.363,52
3250000163	15/01/2025	15/01/2025	2616630022	13802589582	1.726,76 €	14/02/2025	12/02/2025	-2 -	3.453,52
3250000166	15/01/2025	15/01/2025	2616630022	13802614464	210,95 €	14/02/2025	12/02/2025	-2 -	421,90

3250000164	15/01/2025	15/01/2025	2616630022	13802641181	10.502,22 €	14/02/2025	12/02/2025	-2 -	21.004,44
3250000165	15/01/2025	15/01/2025	2616630022	13802643283	199,42 €	14/02/2025	12/02/2025	-2 -	398,84
3250000172	15/01/2025	15/01/2025	2616630022	13802710325	5.983,66 €	14/02/2025	12/02/2025	-2 -	11.967,32
3250000171	15/01/2025	15/01/2025	2616630022	13802710934	64,63 €	14/02/2025	12/02/2025	-2 -	129,26
3250000173	15/01/2025	15/01/2025	2616630022	13802734364	274,95 €	14/02/2025	12/02/2025	-2 -	549,90
3250000160	15/01/2025	15/01/2025	2616630022	13802735236	8.723,23 €	14/02/2025	12/02/2025	-2 -	17.446,46
3250000174	15/01/2025	15/01/2025	2616630022	13802736471	2.000,37 €	14/02/2025	12/02/2025	-2 -	4.000,74
3250000169	15/01/2025	15/01/2025	2616630022	13802760986	2.300,53 €	14/02/2025	12/02/2025	-2 -	4.601,06
3250000161	15/01/2025	15/01/2025	2616630022	13802763294	3.496,23 €	14/02/2025	12/02/2025	-2 -	6.992,46
3250000175	15/01/2025	15/01/2025	2616630022	13802763755	43,31 €	14/02/2025	12/02/2025	-2 -	86,62
3250000176	15/01/2025	15/01/2025	2616630022	13802811883	136,44 €	14/02/2025	12/02/2025	-2 -	272,88
3250000168	15/01/2025	15/01/2025	2616630022	13802830674	304,27 €	14/02/2025	12/02/2025	-2 -	608,54
3250000162	15/01/2025	15/01/2025	2616630022	13802831527	1.178,40 €	14/02/2025	12/02/2025	-2 -	2.356,80
0000560/B	15/01/2025	15/01/2025	2372680187	13804400024	446,97 €	14/02/2025	29/01/2025	-16 -	7.151,52
0000660/B	15/01/2025	15/01/2025	2372680187	13804755027	66,67 €	14/02/2025	29/01/2025	-16 -	1.066,72
0000670/B	15/01/2025	15/01/2025	2372680187	13804759657	45,00 €	14/02/2025	29/01/2025	-16 -	720,00
2025140000440	16/01/2025	16/01/2025	2391510266	13807654097	896,93 €	15/02/2025	20/01/2025	-26 -	23.320,18
01-feb	16/01/2025	16/01/2025	548940030	13812302286	775,00 €	15/02/2025	24/01/2025	-22 -	17.050,00
12TXLP00001271	16/01/2025	16/01/2025	3090380233	13812574872	15,04 €	15/02/2025	13/02/2025	-2 -	30,08
12TXLP00001271	16/01/2025	16/01/2025	3090380233	13812574872	53,33 €	15/02/2025	11/02/2025	-4 -	213,32
6767/E1	16/01/2025	16/01/2025	868170143	13813041526	449,41 €	15/02/2025	04/02/2025	-11 -	4.943,51
12TXLP00000151	16/01/2025	16/01/2025	3090380233	13813541859	30,40 €	15/02/2025	13/02/2025	-2 -	60,80
12TXLP00000151	16/01/2025	16/01/2025	3090380233	13813541859	107,76 €	15/02/2025	11/02/2025	-4 -	431,04
12TXLP00000590	16/01/2025	16/01/2025	3090380233	13813758830	13,50 €	15/02/2025	13/02/2025	-2 -	27,00
12TXLP00000590	16/01/2025	16/01/2025	3090380233	13813758830	47,85 €	15/02/2025	11/02/2025	-4 -	191,40
2025120000771	17/01/2025	17/01/2025	2391510266	13838814167	1.225,73 €	16/02/2025	20/01/2025	-27 -	33.094,71
000020-PA2025	17/01/2025	17/01/2025	2578750347	13856036711	90,00 €	16/02/2025	23/01/2025	-24 -	2.160,00
4	17/01/2025	17/01/2025	858020035	13857876655	83,50 €	16/02/2025	20/02/2025	4	334,00
5	17/01/2025	17/01/2025	858020035	13857877435	327,63 €	16/02/2025	20/02/2025	4	1.310,52
6	17/01/2025	17/01/2025	858020035	13857878208	96,78 €	16/02/2025	20/02/2025	4	387,12
1 P.A.	17/01/2025	17/01/2025	1930830037	13858084627	345,00 €	16/02/2025	28/01/2025	-19 -	6.555,00
2101992	17/01/2025	17/01/2025	6188330150	13858156756	750,00 €	16/02/2025	23/01/2025	-24 -	18.000,00
24TO_2	18/01/2025	18/01/2025	1578251009	13860944208	380,00 €	17/02/2025	20/02/2025	3	1.140,00
FATTPA 1_25	18/01/2025	18/01/2025	GBRFRC90S55D869J	13862725707	71,92 €	17/02/2025	23/01/2025	-25 -	1.798,00
FATTPA 179_25	18/01/2025	18/01/2025	80009680127	13863744688	50,00 €	17/02/2025	28/01/2025	-20 -	1.000,00
2308/D	20/01/2025	20/01/2025	2971560046	13868786645	254,40 €	19/02/2025	24/01/2025	-26 -	6.614,40
1010936132	20/01/2025	20/01/2025	1788080156	13871858252	287,86 €	19/02/2025	28/01/2025	-22 -	6.332,92
1973/D	21/01/2025	21/01/2025	2971560046	13872575412	150,62 €	20/02/2025	24/01/2025	-27 -	4.066,74
5-2025-FE	21/01/2025	21/01/2025	SRRRRT67L18F952H	13875286490	819,59 €	20/02/2025	28/01/2025	-23 -	18.850,57
12	21/01/2025	21/01/2025	1189860032	13875295978	409,84 €	20/02/2025	28/01/2025	-23 -	9.426,32

6-2025-FE	21/01/2025	21/01/2025	SRRRRT67L18F952H	13875320789	287,41 €	20/02/2025	28/01/2025	-23 -	6.610,43
13	21/01/2025	21/01/2025	1189860032	13875401556	409,84 €	20/02/2025	28/01/2025	-23 -	9.426,32
12/E	21/01/2025	21/01/2025	1744070036	13876038148	224,00 €	20/02/2025	31/01/2025	-20 -	4.480,00
12	22/01/2025	22/01/2025	4299460016	13881159923	8.518,19 €	21/02/2025	28/01/2025	-24 -	204.436,56
1	23/01/2025	23/01/2025	2669350031	13887638761	1.900,00 €	22/02/2025	29/01/2025	-24 -	45.600,00
15	23/01/2025	23/01/2025	858020035	13890915255	19,64 €	22/02/2025	20/02/2025	-2 -	39,28
20/E	23/01/2025	23/01/2025	2234240030	13891941110	10.385,59 €	22/02/2025	07/02/2025	-15 -	155.783,85
25VS00005	24/01/2025	24/01/2025	2645830031	13893685757	407,89 €	23/02/2025	05/02/2025	-18 -	7.342,02
25VS00006	24/01/2025	24/01/2025	2645830031	13893685806	66,00 €	23/02/2025	05/02/2025	-18 -	1.188,00
25VS00007	24/01/2025	24/01/2025	2645830031	13893685900	90,16 €	23/02/2025	05/02/2025	-18 -	1.622,88
FPA 1/25	24/01/2025	24/01/2025	CRDMRC63D29D872D	13894341371	1.450,00 €	23/02/2025	05/02/2025	-18 -	26.100,00
18	24/01/2025	24/01/2025	MMBLDN44E68F952O	13896937699	2.459,00 €	23/02/2025	31/01/2025	-23 -	56.557,00
25/E	24/01/2025	24/01/2025	2241720032	13897631753	140,33 €	23/02/2025	05/02/2025	-18 -	2.525,94
27/E	24/01/2025	24/01/2025	2241720032	13897635725	268,19 €	23/02/2025	05/02/2025	-18 -	4.827,42
28/E	24/01/2025	24/01/2025	2241720032	13897638962	160,80 €	23/02/2025	05/02/2025	-18 -	2.894,40
29/E	24/01/2025	24/01/2025	2241720032	13897644059	146,81 €	23/02/2025	05/02/2025	-18 -	2.642,58
30/E	24/01/2025	24/01/2025	2241720032	13897645469	975,41 €	23/02/2025	05/02/2025	-18 -	17.557,38
35/E	24/01/2025	24/01/2025	2241720032	13897655569	486,00 €	23/02/2025	05/02/2025	-18 -	8.748,00
2025-V-VE2-429	24/01/2025	24/01/2025	2259990402	13898621000	468,00 €	23/02/2025	13/02/2025	-10 -	4.680,00
2025/VE01/2	25/01/2025	25/01/2025	VLLDRA62M20D872E	13901365511	90,90 €	24/02/2025	26/02/2025	2	181,80
2250012892	25/01/2025	25/01/2025	2616630022	13901818208	1.530,13 €	24/02/2025	11/02/2025	-13 -	19.891,69
2250012893	25/01/2025	25/01/2025	2616630022	13901860718	850,19 €	24/02/2025	17/02/2025	-7 -	5.951,33
2250012889	25/01/2025	25/01/2025	2616630022	13901877536	18.500,81 €	24/02/2025	12/02/2025	-12 -	222.009,72
2250012894	25/01/2025	25/01/2025	2616630022	13901925094	3.560,40 €	24/02/2025	11/02/2025	-13 -	46.285,20
2250012890	25/01/2025	25/01/2025	2616630022	13901984417	10.065,11 €	24/02/2025	12/02/2025	-12 -	120.781,32
2250012890	25/01/2025	25/01/2025	2616630022	13901984417	2.917,61 €	24/02/2025	11/02/2025	-13 -	37.928,93
2250012891	25/01/2025	25/01/2025	2616630022	13902045981	84,68 €	24/02/2025	11/02/2025	-13 -	1.100,84
1/FE 2025	27/01/2025	27/01/2025	97041900156	13906077379	748,00 €	26/02/2025	31/01/2025	-26 -	19.448,00
17/E	27/01/2025	27/01/2025	6383520969	13907060381	2.830,00 €	26/02/2025	07/02/2025	-19 -	53.770,00
27	28/01/2025	28/01/2025	1540680038	13911766595	519,30 €	27/02/2025	13/02/2025	-14 -	7.270,20
2025/EL/4	28/01/2025	28/01/2025	1429400037	13912161406	248,36 €	27/02/2025	13/02/2025	-14 -	3.477,04
2/PA	28/01/2025	28/01/2025	11025030013	13913024057	126,00 €	27/02/2025	10/02/2025	-17 -	2.142,00
55010847	28/01/2025	28/01/2025	6496050151	13914385270	1.299,60 €	27/02/2025	25/03/2025	26	33.789,60
34/E	28/01/2025	28/01/2025	2241720032	13914421001	4.900,00 €	27/02/2025	07/02/2025	-20 -	98.000,00
26/E	28/01/2025	28/01/2025	2241720032	13914623445	398,54 €	27/02/2025	05/02/2025	-22 -	8.767,88
253/PA	28/01/2025	28/01/2025	4289900161	13915248560	1.300,00 €	27/02/2025	14/02/2025	-13 -	16.900,00
136	29/01/2025	29/01/2025	147670434	13919040530	711,48 €	28/02/2025	20/02/2025	-8 -	5.691,84
22/E	29/01/2025	29/01/2025	2234240030	13920519945	13.501,79 €	28/02/2025	20/02/2025	-8 -	108.014,32
25005	30/01/2025	30/01/2025	1385730039	13922730402	524,00 €	01/03/2025	10/02/2025	-19 -	9.956,00
00000900002855T	30/01/2025	30/01/2025	9771701001	13922873779	1,10 €	01/03/2025	03/02/2025	-26 -	28,60

00000900002855T	30/01/2025	30/01/2025	9771701001	13922873779	3,90 €	01/03/2025	31/01/2025	-29 -	113,10
FPA 4/25	30/01/2025	30/01/2025	1282940186	13928810827	18.618,00 €	01/03/2025	03/03/2025	2	37.236,00
3E/2025	30/01/2025	30/01/2025	2054230228	13929126687	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
4E/2025	30/01/2025	30/01/2025	2054230228	13929127517	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
5E/2025	30/01/2025	30/01/2025	2054230228	13929128737	242,55 €	01/03/2025	10/02/2025	-19 -	4.608,45
7E/2025	30/01/2025	30/01/2025	2054230228	13929128788	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
6E/2025	30/01/2025	30/01/2025	2054230228	13929129068	252,45 €	01/03/2025	10/02/2025	-19 -	4.796,55
2E/2025	30/01/2025	30/01/2025	2054230228	13929132672	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
8E/2025	30/01/2025	30/01/2025	2054230228	13929132995	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
9E/2025	30/01/2025	30/01/2025	2054230228	13929133507	495,00 €	01/03/2025	10/02/2025	-19 -	9.405,00
1E/2025	30/01/2025	30/01/2025	2054230228	13929133627	990,00 €	01/03/2025	10/02/2025	-19 -	18.810,00
3/PA	30/01/2025	30/01/2025	11025030013	13929183680	18,00 €	01/03/2025	10/02/2025	-19 -	342,00
FPA 12/24	31/01/2025	31/01/2025	3823811207	13934318296	4.080,00 €	02/03/2025	11/02/2025	-19 -	77.520,00
11-2025-FE	31/01/2025	31/01/2025	SRRRRT67L18F952H	13935054132	2.700,00 €	02/03/2025	11/02/2025	-19 -	51.300,00
2025.FD10.FTPA	31/01/2025	31/01/2025	8055800158	13937339318	760,20 €	02/03/2025	10/02/2025	-20 -	15.204,00
090E/2025	31/01/2025	31/01/2025	2966340230	13937628676	1.100,00 €	02/03/2025	10/02/2025	-20 -	22.000,00
SF00170497	31/01/2025	31/01/2025	2322600541	13938171821	213,84 €	02/03/2025	17/02/2025	-13 -	2.779,92
26	31/01/2025	31/01/2025	858020035	13938243083	302,21 €	02/03/2025	06/03/2025	4	1.208,84
1/001	01/02/2025	01/02/2025	1888450036	13943656738	174,41 €	03/03/2025	06/03/2025	3	523,23
2	03/02/2025	03/02/2025	2389020039	13950523570	2.455,56 €	05/03/2025	18/02/2025	-15 -	36.833,40
1/00	03/02/2025	03/02/2025	2345260034	13951424005	54,02 €	05/03/2025	12/02/2025	-21 -	1.134,42
11/PA	03/02/2025	03/02/2025	2460550037	13953273100	1.590,00 €	05/03/2025	13/02/2025	-20 -	31.800,00
2025Y00001	03/02/2025	03/02/2025	146040035	13954157516	512,81 €	05/03/2025	06/03/2025	1	512,81
22PA	04/02/2025	04/02/2025	578930349	13957988041	1.540,00 €	06/03/2025	17/02/2025	-17 -	26.180,00
4/E	04/02/2025	04/02/2025	1539600039	13961382767	795,50 €	06/03/2025	21/03/2025	-3 -	2.386,50
5/E	04/02/2025	04/02/2025	1539600039	13961509985	1.802,39 €	06/03/2025	21/03/2025	-3 -	5.407,17
01-ago	04/02/2025	04/02/2025	1227820030	13961615823	779,00 €	06/03/2025	17/02/2025	-17 -	13.243,00
07-mag	04/02/2025	04/02/2025	5517330964	13965544699	6.052,80 €	06/03/2025	11/03/2025	5	30.264,00
PA13	04/02/2025	04/02/2025	DJNMRA62E19G478P	13966608288	2.000,00 €	06/03/2025	13/03/2025	7	14.000,00
2040/250002111	05/02/2025	05/02/2025	3222970406	13971077620	418,00 €	07/03/2025	17/02/2025	-18 -	7.524,00
2040/250002112	05/02/2025	05/02/2025	3222970406	13971077668	600,00 €	07/03/2025	07/02/2025	-28 -	16.800,00
3	05/02/2025	05/02/2025	CSNRRT74C10D872T	13974547910	4.795,08 €	07/03/2025	13/02/2025	-22 -	105.491,76
308	05/02/2025	05/02/2025	1540680038	13975750504	150,00 €	07/03/2025	13/02/2025	-22 -	3.300,00
FPA 2/25	05/02/2025	05/02/2025	CRDMRC63D29D872D	13976698275	2.850,00 €	07/03/2025	17/02/2025	-18 -	51.300,00
16/PA	05/02/2025	05/02/2025	2460550037	13977927732	55.862,77 €	07/03/2025	11/02/2025	-24 -	1.340.706,48
5950550	05/02/2025	05/02/2025	6188330150	13977970097	71,74 €	07/03/2025	13/02/2025	-22 -	1.578,28
000121-0C2 PA	05/02/2025	05/02/2025	1486550351	13978243512	16.133,05 €	07/03/2025	10/02/2025	-25 -	403.326,25
000122-0C2 PA	05/02/2025	05/02/2025	1486550351	13978400647	1.591,55 €	07/03/2025	14/02/2025	-21 -	33.422,55
6400003664	05/02/2025	05/02/2025	805980158	13979258283	6.257,34 €	07/03/2025	14/02/2025	-21 -	131.404,14
6400003663	05/02/2025	05/02/2025	805980158	13979258837	5.388,23 €	07/03/2025	14/02/2025	-21 -	113.152,83

V0-22672	06/02/2025	06/02/2025	3543000370	13982189823	2.184,05 €	08/03/2025	13/02/2025	-23 -	50.233,15
FATTPA 4_25	06/02/2025	06/02/2025	2102160039	13982976636	1.177,85 €	08/03/2025	26/02/2025	-10 -	11.778,50
32504460	06/02/2025	06/02/2025	124140211	13983881233	6.150,84 €	08/03/2025	20/02/2025	-16 -	98.413,44
32504459	06/02/2025	06/02/2025	124140211	13983882222	3.755,36 €	08/03/2025	20/02/2025	-16 -	60.085,76
000123-0C2 PA	06/02/2025	06/02/2025	1486550351	13984860058	1.728,95 €	08/03/2025	14/02/2025	-22 -	38.036,90
8	06/02/2025	06/02/2025	BNVPRN53P12L471H	13985758229	79,92 €	08/03/2025	13/02/2025	-23 -	1.838,16
1625005113	06/02/2025	06/02/2025	1336610587	13986861548	115,65 €	08/03/2025	12/02/2025	-24 -	2.775,60
10	06/02/2025	06/02/2025	1094520036	13987733734	2.400,00 €	08/03/2025	20/02/2025	-16 -	38.400,00
11	06/02/2025	06/02/2025	1094520036	13987735231	440,00 €	08/03/2025	20/02/2025	-16 -	7.040,00
218/SM	07/02/2025	07/02/2025	10276830014	13990325023	2.358,18 €	09/03/2025	14/02/2025	-23 -	54.238,14
32505145	07/02/2025	07/02/2025	124140211	13991906489	1.990,30 €	09/03/2025	20/02/2025	-17 -	33.835,10
PA14	07/02/2025	07/02/2025	DJNMRA62E19G478P	13995027265	3.527,26 €	09/03/2025	13/03/2025	4	14.109,04
feb-25	08/02/2025	08/02/2025	MRLFRZ58S15G019X	13998282225	100,00 €	10/03/2025	14/03/2025	4	400,00
49/E	10/02/2025	10/02/2025	2241720032	14007337891	487,70 €	12/03/2025	20/02/2025	-20 -	9.754,00
50/E	10/02/2025	10/02/2025	2241720032	14007338227	250,00 €	12/03/2025	20/02/2025	-20 -	5.000,00
51/E	10/02/2025	10/02/2025	2241720032	14007343245	239,34 €	12/03/2025	20/02/2025	-20 -	4.786,80
FPA 8/25	10/02/2025	10/02/2025	GNDDVD71D28L872J	14008603835	1.600,00 €	12/03/2025	13/03/2025	1	1.600,00
20/PA	10/02/2025	10/02/2025	2409190036	14009807909	754,45 €	12/03/2025	27/02/2025	-13 -	9.807,85
1-PA	10/02/2025	10/02/2025	FRTMML82B47B019V	14010850652	327,00 €	12/03/2025	13/03/2025	1	327,00
19/PA	10/02/2025	10/02/2025	2409190036	14010977286	4.377,73 €	12/03/2025	27/02/2025	-13 -	56.910,49
21/PA	10/02/2025	10/02/2025	2409190036	14011329723	4.703,45 €	12/03/2025	27/02/2025	-13 -	61.144,85
22/PA	10/02/2025	10/02/2025	2409190036	14011336673	9.360,00 €	12/03/2025	27/02/2025	-13 -	121.680,00
7	10/02/2025	10/02/2025	1471390037	14012696479	1.395,00 €	12/03/2025	14/02/2025	-26 -	36.270,00
8	10/02/2025	10/02/2025	1471390037	14012709717	1.395,00 €	12/03/2025	14/02/2025	-26 -	36.270,00
2025140000881	11/02/2025	11/02/2025	2391510266	14016600490	677,08 €	13/03/2025	19/02/2025	-22 -	14.895,76
57/E	11/02/2025	11/02/2025	2241720032	14018099062	88,20 €	13/03/2025	20/02/2025	-21 -	1.852,20
56/E	11/02/2025	11/02/2025	2241720032	14018099498	91,80 €	13/03/2025	20/02/2025	-21 -	1.927,80
55/E	11/02/2025	11/02/2025	2241720032	14018102836	281,32 €	13/03/2025	20/02/2025	-21 -	5.907,72
54/E	11/02/2025	11/02/2025	2241720032	14018108683	150,32 €	13/03/2025	20/02/2025	-21 -	3.156,72
37/E	11/02/2025	11/02/2025	2234240030	14019207760	4.000,00 €	13/03/2025	27/02/2025	-14 -	56.000,00
519	11/02/2025	11/02/2025	858020035	14020543600	95,64 €	13/03/2025	06/03/2025	-7 -	669,48
518	11/02/2025	11/02/2025	858020035	14020543881	108,39 €	13/03/2025	06/03/2025	-7 -	758,73
25VS00009	12/02/2025	12/02/2025	2645830031	14025064496	502,16 €	14/03/2025	27/02/2025	-15 -	7.532,40
0000019/E	12/02/2025	12/02/2025	80029140037	14029041611	154.848,48 €	14/03/2025	24/02/2025	-18 -	2.787.272,64
9	12/02/2025	12/02/2025	1471390037	14031262036	3.243,37 €	14/03/2025	24/02/2025	-18 -	58.380,66
2025/VE01/24	13/02/2025	13/02/2025	1763970033	14037547688	807,85 €	15/03/2025	26/02/2025	-17 -	13.733,45
13	13/02/2025	13/02/2025	1471390037	14039150185	1.003,70 €	15/03/2025	24/02/2025	-19 -	19.070,30
10	13/02/2025	13/02/2025	1471390037	14040327788	697,31 €	15/03/2025	24/02/2025	-19 -	13.248,89
4541/D	13/02/2025	13/02/2025	2971560046	14042078330	3,38 €	15/03/2025	14/03/2025	-1 -	3,38
3250002529	13/02/2025	13/02/2025	2616630022	14044213336	0,30 €	15/03/2025	04/03/2025	-11 -	3,30



3250002532	13/02/2025	13/02/2025	2616630022	14044293891	0,42 €	15/03/2025	04/03/2025	-11 -	4,62
3250002536	13/02/2025	13/02/2025	2616630022	14044294326	0,45 €	15/03/2025	04/03/2025	-11 -	4,95
3250002526	13/02/2025	13/02/2025	2616630022	14044298347	0,36 €	15/03/2025	04/03/2025	-11 -	3,96
3250002537	13/02/2025	13/02/2025	2616630022	14044318682	0,38 €	15/03/2025	04/03/2025	-11 -	4,18
3250002534	13/02/2025	13/02/2025	2616630022	14044324988	0,32 €	15/03/2025	04/03/2025	-11 -	3,52
3250002531	14/02/2025	14/02/2025	2616630022	14044397495	0,32 €	16/03/2025	04/03/2025	-12 -	3,84
3250002527	14/02/2025	14/02/2025	2616630022	14044400993	0,33 €	16/03/2025	04/03/2025	-12 -	3,96
15-2025-FE	14/02/2025	14/02/2025	SRRRRT67L18F952H	14049354385	627,83 €	16/03/2025	24/02/2025	-20 -	12.556,60
16-2025-FE	14/02/2025	14/02/2025	SRRRRT67L18F952H	14049378376	451,09 €	16/03/2025	24/02/2025	-20 -	9.021,80
17-2025-FE	14/02/2025	14/02/2025	SRRRRT67L18F952H	14049389342	444,36 €	16/03/2025	24/02/2025	-20 -	8.887,20
7X00653496	14/02/2025	14/02/2025	488410010	14053766064	80,42 €	16/03/2025	27/02/2025	-17 -	1.367,14
7X00907070	14/02/2025	14/02/2025	488410010	14053787595	58,30 €	16/03/2025	27/02/2025	-17 -	991,10
7X00657776	15/02/2025	15/02/2025	488410010	14054492274	303,88 €	13/03/2025	27/02/2025	-14 -	4.254,32
7X00628330	15/02/2025	15/02/2025	488410010	14054494519	26,96 €	17/03/2025	27/02/2025	-18 -	485,28
2025/E/15	15/02/2025	15/02/2025	1646400034	14057145554	327,87 €	17/03/2025	24/02/2025	-21 -	6.885,27
2025/E/16	15/02/2025	15/02/2025	1646400034	14057179777	327,87 €	17/03/2025	24/02/2025	-21 -	6.885,27
2025/E/17	15/02/2025	15/02/2025	1646400034	14057214318	245,90 €	17/03/2025	24/02/2025	-21 -	5.163,90
2025/E/18	15/02/2025	15/02/2025	1646400034	14057259436	163,93 €	17/03/2025	24/02/2025	-21 -	3.442,53
2025/E/20	15/02/2025	15/02/2025	1646400034	14057338652	204,92 €	17/03/2025	24/02/2025	-21 -	4.303,32
2025/E/21	15/02/2025	15/02/2025	1646400034	14057363404	327,87 €	17/03/2025	24/02/2025	-21 -	6.885,27
2025/E/22	15/02/2025	15/02/2025	1646400034	14057376870	327,87 €	17/03/2025	24/02/2025	-21 -	6.885,27
2025/E/23	15/02/2025	15/02/2025	1646400034	14057403445	122,95 €	17/03/2025	24/02/2025	-21 -	2.581,95
5950314950	16/02/2025	16/02/2025	8526440154	14059975212	38,04 €	18/03/2025	06/03/2025	-12 -	456,48
5950314949	16/02/2025	16/02/2025	8526440154	14059975264	3.445,71 €	18/03/2025	06/03/2025	-12 -	41.348,52
5950315067	16/02/2025	16/02/2025	8526440154	14059975295	89,43 €	18/03/2025	06/03/2025	-12 -	1.073,16
5950315068	16/02/2025	16/02/2025	8526440154	14059975367	1.101,81 €	18/03/2025	06/03/2025	-12 -	13.221,72
5950315075	16/02/2025	16/02/2025	8526440154	14059975396	2.001,35 €	18/03/2025	06/03/2025	-12 -	24.016,20
5950315078	16/02/2025	16/02/2025	8526440154	14059975406	1.735,22 €	18/03/2025	06/03/2025	-12 -	20.822,64
5950315071	16/02/2025	16/02/2025	8526440154	14059975825	9.961,57 €	18/03/2025	06/03/2025	-12 -	119.538,84
5950314948	16/02/2025	16/02/2025	8526440154	14059975884	4,61 €	18/03/2025	06/03/2025	-12 -	55,32
5950315079	16/02/2025	16/02/2025	8526440154	14059976013	38,04 €	18/03/2025	06/03/2025	-12 -	456,48
5950315077	16/02/2025	16/02/2025	8526440154	14059976135	897,73 €	18/03/2025	06/03/2025	-12 -	10.772,76
5950315070	16/02/2025	16/02/2025	8526440154	14059976293	60,07 €	18/03/2025	06/03/2025	-12 -	720,84
5950315073	16/02/2025	16/02/2025	8526440154	14059976645	2.757,45 €	18/03/2025	06/03/2025	-12 -	33.089,40
5950315074	16/02/2025	16/02/2025	8526440154	14059976954	6.236,47 €	18/03/2025	06/03/2025	-12 -	74.837,64
5950315072	16/02/2025	16/02/2025	8526440154	14059977005	46,23 €	18/03/2025	06/03/2025	-12 -	554,76
5950315036	16/02/2025	16/02/2025	8526440154	14059977219	8.876,75 €	18/03/2025	06/03/2025	-12 -	106.521,00
5950315069	16/02/2025	16/02/2025	8526440154	14059977351	162,65 €	18/03/2025	06/03/2025	-12 -	1.951,80
5950315076	16/02/2025	16/02/2025	8526440154	14059977424	1.724,48 €	18/03/2025	06/03/2025	-12 -	20.693,76
1/PA	17/02/2025	17/02/2025	SLVRLF78D14A010A	14065514557	300,00 €	19/03/2025	21/03/2025	2	600,00

2107706	17/02/2025	17/02/2025	6188330150	14066741168	490,00 €	19/03/2025	26/02/2025	-21 -	10.290,00
2107574	17/02/2025	17/02/2025	6188330150	14066916698	261,00 €	19/03/2025	26/02/2025	-21 -	5.481,00
11	17/02/2025	17/02/2025	1471390037	14067019328	304,50 €	19/03/2025	24/02/2025	-23 -	7.003,50
12	17/02/2025	17/02/2025	1471390037	14067083232	476,28 €	19/03/2025	24/02/2025	-23 -	10.954,44
2 EL	18/02/2025	18/02/2025	1325190039	14070654127	2.140,00 €	20/03/2025	27/02/2025	-21 -	44.940,00
6758/D	18/02/2025	18/02/2025	2971560046	14074811555	767,45 €	20/03/2025	14/03/2025	-6 -	4.604,70
6759/D	18/02/2025	18/02/2025	2971560046	14074811633	84,36 €	20/03/2025	14/03/2025	-6 -	506,16
2859	19/02/2025	19/02/2025	3623590126	14077209736	79,00 €	21/03/2025	04/03/2025	-17 -	1.343,00
501/PA	19/02/2025	19/02/2025	1469790990	14077537766	75,00 €	21/03/2025	26/02/2025	-23 -	1.725,00
feb-46	19/02/2025	19/02/2025	2238120485	14077828416	25,00 €	21/03/2025	27/02/2025	-22 -	550,00
1/PA	19/02/2025	19/02/2025	188710032	14078646319	454,55 €	21/03/2025	24/02/2025	-25 -	11.363,75
22	20/02/2025	20/02/2025	1345510034	14084821397	1.371,00 €	22/03/2025	26/03/2025	4	5.484,00
2/328	21/02/2025	21/02/2025	2205060409	14091064626	125,20 €	23/03/2025	26/02/2025	-25 -	3.130,00
399	21/02/2025	21/02/2025	1540680038	14091834183	519,30 €	23/03/2025	26/02/2025	-25 -	12.982,50
07-gen	24/02/2025	24/02/2025	3320900982	14107720046	858,40 €	26/03/2025	26/02/2025	-28 -	24.035,20
2025120001458	24/02/2025	24/02/2025	2391510266	14107815517	10.435,74 €	26/03/2025	26/02/2025	-28 -	292.200,72
13/2025	24/02/2025	24/02/2025	PNANLL81C15L845B	14109358773	662,40 €	26/03/2025	03/03/2025	-23 -	15.235,20
7	24/02/2025	24/02/2025	RGGCST64S43L219M	14110245762	8.025,16 €	26/03/2025	13/03/2025	-13 -	104.327,08
1/PA	24/02/2025	24/02/2025	FRRLSE88T42D872T	14110509876	240,00 €	26/03/2025	13/03/2025	-13 -	3.120,00
FPAY/2025/2500020	25/02/2025	25/02/2025	228770038	14113744679	58,00 €	27/03/2025	26/02/2025	-29 -	1.682,00
FATTPA_1_25	25/02/2025	25/02/2025	BRNDVD76T31D872X	14114487289	1.712,88 €	27/03/2025	13/03/2025	-14 -	23.980,32
2040/250003752	25/02/2025	25/02/2025	3222970406	14117177276	209,00 €	27/03/2025	03/03/2025	-24 -	5.016,00
7723/E1	25/02/2025	25/02/2025	868170143	14118049249	696,60 €	27/03/2025	24/03/2025	-3 -	2.089,80
2250029711	26/02/2025	26/02/2025	2616630022	14118752030	18.067,85 €	28/03/2025	17/03/2025	-11 -	198.746,35
2250029714	26/02/2025	26/02/2025	2616630022	14118760046	83,04 €	28/03/2025	17/03/2025	-11 -	913,44
2250029715	26/02/2025	26/02/2025	2616630022	14118846268	763,56 €	28/03/2025	17/03/2025	-11 -	8.399,16
28	26/02/2025	26/02/2025	2389020039	14121549052	13.000,00 €	28/03/2025	10/03/2025	-18 -	234.000,00
571/PA	26/02/2025	26/02/2025	1469790990	14121995161	430,00 €	28/03/2025	28/02/2025	-28 -	12.040,00
2250029712	26/02/2025	26/02/2025	2616630022	14123005904	2,97 €	28/03/2025	04/03/2025	-24 -	71,28
27/2025	26/02/2025	26/02/2025	1821690037	14123202687	219,05 €	28/03/2025	06/03/2025	-22 -	4.819,10
2250029713	26/02/2025	26/02/2025	2616630022	14123242850	12.571,59 €	28/03/2025	17/03/2025	-11 -	138.287,49
2250029716	26/02/2025	26/02/2025	2616630022	14123248340	941,53 €	28/03/2025	17/03/2025	-11 -	10.356,83
2250029718	26/02/2025	26/02/2025	2616630022	14123281257	680,69 €	28/03/2025	17/03/2025	-11 -	7.487,59
2250029717	26/02/2025	26/02/2025	2616630022	14123344474	2,40 €	28/03/2025	04/03/2025	-24 -	57,60
2025/E/27	27/02/2025	27/02/2025	1646400034	14131477295	522,13 €	29/03/2025	06/03/2025	-23 -	12.008,99
65/PA	27/02/2025	27/02/2025	152640025	14132748606	1.382,39 €	29/03/2025	13/03/2025	-16 -	22.118,24
111	28/02/2025	28/02/2025	608220034	14136073878	255,00 €	30/03/2025	14/03/2025	-16 -	4.080,00
17	28/02/2025	28/02/2025	1471390037	14136862024	304,50 €	30/03/2025	06/03/2025	-24 -	7.308,00
18	28/02/2025	28/02/2025	1471390037	14136916469	476,28 €	30/03/2025	06/03/2025	-24 -	11.430,72
2025/VE01/23	03/03/2025	03/03/2025	1931670036	14137091775	420,00 €	02/04/2025	14/03/2025	-19 -	7.980,00

28/001	28/02/2025	28/02/2025	10075850155	14137277871	540,00 €	30/03/2025	14/03/2025	-16 -	8.640,00
19	28/02/2025	28/02/2025	1471390037	14137888810	1.003,70 €	30/03/2025	06/03/2025	-24 -	24.088,80
20	28/02/2025	28/02/2025	1471390037	14137956713	1.395,00 €	30/03/2025	06/03/2025	-24 -	33.480,00
21	28/02/2025	28/02/2025	1471390037	14137967395	1.395,00 €	30/03/2025	06/03/2025	-24 -	33.480,00
15	28/02/2025	28/02/2025	1471390037	14138094098	3.243,37 €	30/03/2025	06/03/2025	-24 -	77.840,88
16	28/02/2025	28/02/2025	1471390037	14138111188	697,31 €	30/03/2025	06/03/2025	-24 -	16.735,44
SF00172903	28/02/2025	28/02/2025	2322600541	14139510809	213,84 €	30/03/2025	14/03/2025	-16 -	3.421,44
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2025.FD56.FTPA	28/02/2025	28/02/2025	8055800158	14141429436	276,08 €	30/03/2025	14/03/2025	-16 -	4.417,28
2025.FD55.FTPA	01/03/2025	01/03/2025	8055800158	14141519790	1.035,80 €	31/03/2025	14/03/2025	-17 -	17.608,60
6225710005	02/03/2025	02/03/2025	2690950403	14148591172	977,29 €	01/04/2025	10/03/2025	-22 -	21.500,38
3-PA	03/03/2025	03/03/2025	1063520033	14153836442	25,42 €	02/04/2025	14/03/2025	-19 -	482,98
FPA 2/25	03/03/2025	03/03/2025	MLNMRT83D24D938S	14154132687	1.022,70 €	02/04/2025	13/03/2025	-20 -	20.454,00
6/E	03/03/2025	03/03/2025	2477730036	14155436301	1.469,52 €	02/04/2025	14/03/2025	-19 -	27.920,88
7/E	03/03/2025	03/03/2025	2477730036	14155867162	3.853,50 €	02/04/2025	25/03/2025	-8 -	30.828,00
133/2025	03/03/2025	03/03/2025	1441330196	14156229367	65,00 €	02/04/2025	11/03/2025	-22 -	1.430,00
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FATTPA 5_25	04/03/2025	04/03/2025	2102160039	14164242609	1.172,31 €	03/04/2025	14/03/2025	-20 -	23.446,20
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33/001	04/03/2025	04/03/2025	1888450036	14165322982	101,09 €	03/04/2025	25/03/2025	-9 -	909,81
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340/SM	06/03/2025	06/03/2025	10276830014	14183534084	2.096,16 €	05/04/2025	13/03/2025	-23 -	48.211,68
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28/PA	06/03/2025	06/03/2025	2460550037	14187561892	8.380,00 €	05/04/2025	14/03/2025	-22 -	184.360,00

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\* Al calcolo verranno sottratti, se presenti, i giorni di sospensione

Totale documenti contabili pagati

1.551.219,02 €

Totale ritardo ponderato

-20.968.518,02

Indicatore tempestività pagamenti

-13,52