

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)
1	03/02/2025	03/02/2025	02389020039	13950537994	4.732,73	05/03/2025	01/04/2025	27	127.783,71
11/001	10/02/2025	10/02/2025	BRTSRN79B20C261I	14011470177	16.393,00	12/03/2025	09/04/2025	-21	-344.253,00
FATTPA 2_25	07/03/2025	07/03/2025	CSTRFL62S59F952N	14195067553	416,00	06/04/2025	16/04/2025	10	4.160,00
01PA	12/03/2025	12/03/2025	03438900122	14223016126	1.220,00	11/04/2025	08/04/2025	-3	-3.660,00
01/00028	14/03/2025	14/03/2025	01317450037	14247709192	6.439,16	13/04/2025	15/04/2025	2	12.878,32
9-2025-FE	14/03/2025	14/03/2025	12393190967	14253205639	8.198,36	13/04/2025	07/04/2025	-6	-49.190,16
5950317386	17/03/2025	17/03/2025	08526440154	14268939878	108,43	16/04/2025	07/04/2025	-9	-975,87
5950317390	17/03/2025	17/03/2025	08526440154	14268940518	5.297,87	16/04/2025	07/04/2025	-9	-47.680,83
5950317384	17/03/2025	17/03/2025	08526440154	14268942440	960,68	16/04/2025	07/04/2025	-9	-8.646,12
5950317382	17/03/2025	17/03/2025	08526440154	14268942622	7.777,62	16/04/2025	07/04/2025	-9	-69.998,58
5950317388	17/03/2025	17/03/2025	08526440154	14268942739	46,23	16/04/2025	07/04/2025	-9	-416,07
5950317412	17/03/2025	17/03/2025	08526440154	14269139209	2.917,07	16/04/2025	07/04/2025	-9	-26.253,63
5950317407	17/03/2025	17/03/2025	08526440154	14269139581	1.792,24	16/04/2025	07/04/2025	-9	-16.130,16
5950317413	17/03/2025	17/03/2025	08526440154	14269139847	114,38	16/04/2025	07/04/2025	-9	-1.029,42
5950317385	17/03/2025	17/03/2025	08526440154	14269141043	219,85	16/04/2025	07/04/2025	-9	-1.978,65
5950317383	17/03/2025	17/03/2025	08526440154	14269141431	2,13	16/04/2025	07/04/2025	-9	-19,17
5950317389	17/03/2025	17/03/2025	08526440154	14269141886	1.909,92	16/04/2025	07/04/2025	-9	-17.189,28
5950317410	17/03/2025	17/03/2025	08526440154	14269142412	129,07	16/04/2025	07/04/2025	-9	-1.161,63
5950317409	17/03/2025	17/03/2025	08526440154	14269142416	31,20	16/04/2025	07/04/2025	-9	-280,80
5950317391	17/03/2025	17/03/2025	08526440154	14269142763	1.967,09	16/04/2025	07/04/2025	-9	-17.703,81
5950317408	17/03/2025	17/03/2025	08526440154	14269143275	956,03	16/04/2025	07/04/2025	-9	-8.604,27
5950317411	17/03/2025	17/03/2025	08526440154	14269143400	225,70	16/04/2025	07/04/2025	-9	-2.031,30
5950317387	17/03/2025	17/03/2025	08526440154	14269143536	9.200,95	16/04/2025	07/04/2025	-9	-82.808,55
9267/D	17/03/2025	17/03/2025	02971560046	14270517180	1.818,56	16/04/2025	18/04/2025	2	3.637,12
55	17/03/2025	17/03/2025	11831650012	14270918639	4.292,77	16/04/2025	15/04/2025	-1	-4.292,77
25	17/03/2025	17/03/2025	PGGBBR96D43F952T	14271384171	800,00	16/04/2025	10/04/2025	-6	-4.800,00
FPA 5/25	18/03/2025	18/03/2025	01282940186	14279837426	21.057,29	17/04/2025	07/04/2025	-10	-210.572,90
1010945713	18/03/2025	18/03/2025	01788080156	14281823692	600,65	17/04/2025	02/04/2025	-15	-9.009,75
2/PA	19/03/2025	19/03/2025	FRRLSE88T42D872T	14283464247	160,00	18/04/2025	15/04/2025	-3	-480,00
13	19/03/2025	19/03/2025	01378690034	14283570704	4.821,44	18/04/2025	15/04/2025	-3	-14.464,32
35v6	20/03/2025	20/03/2025	01516010038	14288208691	895,84	19/04/2025	01/04/2025	-18	-16.125,12
2025/E/32	20/03/2025	20/03/2025	01646400034	14291598435	1.610,00	19/04/2025	01/04/2025	-18	-28.980,00
23/PA	21/03/2025	21/03/2025	PLLPLA87R68L219E	14298567206	230,00	20/04/2025	18/04/2025	-2	-460,00
3	21/03/2025	21/03/2025	RSLFBA81H05D872P	14300035498	2.000,00	20/04/2025	18/04/2025	-2	-4.000,00
36v6	21/03/2025	21/03/2025	01516010038	14302322594	2.150,00	20/04/2025	01/04/2025	-19	-40.850,00
1/E	24/03/2025	24/03/2025	MSSMLS57M65L139S	14309441923	8.720,54	23/04/2025	15/04/2025	-8	-69.764,32
S192	24/03/2025	24/03/2025	04649630268	14310781282	248,10	23/04/2025	09/04/2025	-14	-3.473,40

108/E	24/03/2025	24/03/2025 02241720032	14310903723	161,49	23/04/2025	02/04/2025	-21	-3.391,29
109/E	24/03/2025	24/03/2025 02241720032	14310907299	40,28	23/04/2025	02/04/2025	-21	-845,88
110/E	24/03/2025	24/03/2025 02241720032	14310908693	28,83	23/04/2025	02/04/2025	-21	-605,43
111/E	24/03/2025	24/03/2025 02241720032	14310912091	211,32	23/04/2025	02/04/2025	-21	-4.437,72
113/E	24/03/2025	24/03/2025 02241720032	14310916902	30,00	23/04/2025	02/04/2025	-21	-630,00
5661	25/03/2025	25/03/2025 00828990226	14316087732	90,00	24/04/2025	01/04/2025	-23	-2.070,00
114/E	25/03/2025	25/03/2025 02241720032	14316659484	232,98	24/04/2025	02/04/2025	-22	-5.125,56
112/E	25/03/2025	25/03/2025 02241720032	14316687937	60,00	24/04/2025	02/04/2025	-22	-1.320,00
2800003097	26/03/2025	26/03/2025 12878470157	14319989005	82,00	24/04/2025	02/04/2025	-22	-1.804,00
2800003094	26/03/2025	26/03/2025 12878470157	14319989047	802,92	24/04/2025	02/04/2025	-22	-17.664,24
FPA 4/25	26/03/2025	26/03/2025 DFRMNN75A54F251N	14324303290	80,00	25/04/2025	01/04/2025	-24	-1.920,00
FPA 5/25	26/03/2025	26/03/2025 DFRMNN75A54F251N	14324312158	100,00	25/04/2025	01/04/2025	-24	-2.400,00
71	27/03/2025	27/03/2025 02389020039	14327725550	7.422,29	26/04/2025	01/04/2025	-25	-185.557,25
131/E	27/03/2025	27/03/2025 02234240030	14328173518	278,80	26/04/2025	14/04/2025	-12	-3.345,60
25600116	27/03/2025	27/03/2025 12876360152	14329864659	632,50	26/04/2025	23/04/2025	-3	-1.897,50
BOL_PA20250000002241	27/03/2025	27/03/2025 02078000037	14330563054	159,00	15/04/2025	02/04/2025	-13	-2.067,00
BOL_PA20250000002242	27/03/2025	27/03/2025 02078000037	14330563267	1.398,00	15/04/2025	02/04/2025	-13	-18.174,00
BOL_PA20250000002239	27/03/2025	27/03/2025 02078000037	14330605083	1.074,00	15/04/2025	02/04/2025	-13	-13.962,00
BOL_PA20250000002238	28/03/2025	28/03/2025 02078000037	14333198919	906,00	27/04/2025	02/04/2025	-25	-22.650,00
BOL_PA20250000002240	28/03/2025	28/03/2025 02078000037	14334102757	1.115,00	15/04/2025	02/04/2025	-13	-14.495,00
FPA 2/25	28/03/2025	28/03/2025 03823811207	14334810998	2.720,00	27/04/2025	01/04/2025	-26	-70.720,00
000000173800040P	01/04/2025	01/04/2025 01578450205	14343218759	2,53	30/04/2025	07/04/2025	-23	-58,19
000000900008651D	01/04/2025	01/04/2025 07516911000	14343253701	4,91	30/04/2025	07/04/2025	-23	-112,93
000000900009029T	01/04/2025	01/04/2025 09771701001	14343298467	1,10	30/04/2025	07/04/2025	-23	-25,30
26	31/03/2025	31/03/2025 12089540962	14348448042	2.625,40	30/04/2025	08/04/2025	-22	-57.758,80
341	31/03/2025	31/03/2025 01722270665	14349476492	1.325,00	30/04/2025	07/04/2025	-23	-30.475,00
30/PA	31/03/2025	31/03/2025 11101950019	14349556848	3.000,00	30/04/2025	29/04/2025	-1	-3.000,00
5600000497	31/03/2025	31/03/2025 01995120019	14350980706	7.072,10	30/04/2025	07/04/2025	-23	-162.658,30
35	31/03/2025	31/03/2025 01471390037	14353397121	3.243,37	30/04/2025	07/04/2025	-23	-74.597,51
40	31/03/2025	31/03/2025 01471390037	14353401904	476,28	30/04/2025	07/04/2025	-23	-10.954,44
34	31/03/2025	31/03/2025 01471390037	14353407545	7.500,00	30/04/2025	07/04/2025	-23	-172.500,00
39	31/03/2025	31/03/2025 01471390037	14353430269	304,50	30/04/2025	07/04/2025	-23	-7.003,50
41	31/03/2025	31/03/2025 01471390037	14353443774	1.003,70	30/04/2025	07/04/2025	-23	-23.085,10
36	31/03/2025	31/03/2025 01471390037	14353470544	1.395,00	30/04/2025	09/04/2025	-21	-29.295,00
38	31/03/2025	31/03/2025 01471390037	14353487092	1.395,00	30/04/2025	09/04/2025	-21	-29.295,00
37	31/03/2025	31/03/2025 01471390037	14353516442	697,31	30/04/2025	07/04/2025	-23	-16.038,13
38-FE	01/04/2025	01/04/2025 01839380035	14353901683	360,00	01/05/2025	07/04/2025	-24	-8.640,00
SF00173776	31/03/2025	31/03/2025 02322600541	14353972459	213,84	30/04/2025	24/04/2025	-6	-1.283,04
1468/P	01/04/2025	01/04/2025 04715400729	14362074091	577,78	01/05/2025	09/04/2025	-22	-12.711,16
2250053089	01/04/2025	01/04/2025 02616630022	14362969422	34,29	28/04/2025	22/04/2025	-6	-205,74

2250053090	01/04/2025	01/04/2025 02616630022	14362972233	1.795,45	28/04/2025	23/04/2025	-5	-8.977,25
2250053090	01/04/2025	01/04/2025 02616630022	14362972233	9.354,84	28/04/2025	22/04/2025	-6	-56.129,04
43	01/04/2025	01/04/2025 01471390037	14362974331	180,00	01/05/2025	07/04/2025	-24	-4.320,00
2250053094	01/04/2025	01/04/2025 02616630022	14362986987	825,73	28/04/2025	22/04/2025	-6	-4.954,38
2250053093	01/04/2025	01/04/2025 02616630022	14362993028	869,88	28/04/2025	22/04/2025	-6	-5.219,28
2250053087	01/04/2025	01/04/2025 02616630022	14363054437	12,97	28/04/2025	22/04/2025	-6	-77,82
2250053088	01/04/2025	01/04/2025 02616630022	14363073472	15.255,86	28/04/2025	23/04/2025	-5	-76.279,30
2250053091	01/04/2025	01/04/2025 02616630022	14363108715	77,86	28/04/2025	22/04/2025	-6	-467,16
6225714698	01/04/2025	01/04/2025 02690950403	14364131075	920,98	01/05/2025	18/04/2025	-13	-11.972,74
FI 001701	01/04/2025	01/04/2025 09322080962	14365873238	891,20	01/05/2025	07/04/2025	-24	-21.388,80
A20020251000004364	02/04/2025	02/04/2025 02298700010	14372365959	148,00	02/05/2025	10/04/2025	-22	-3.256,00
A20020251000004363	02/04/2025	02/04/2025 02298700010	14372374155	445,50	02/05/2025	10/04/2025	-22	-9.801,00
A20020251000004365	02/04/2025	02/04/2025 02298700010	14372376449	296,00	02/05/2025	10/04/2025	-22	-6.512,00
PA21	02/04/2025	02/04/2025 DJNMRA62E19G478P	14373877425	2.801,00	02/05/2025	16/04/2025	-16	-44.816,00
123/E	02/04/2025	02/04/2025 02241720032	14375322398	2.000,00	02/05/2025	07/04/2025	-25	-50.000,00
1205	02/04/2025	02/04/2025 01540680038	14375466355	225,00	02/05/2025	08/04/2025	-24	-5.400,00
2025/VE01/63	03/04/2025	03/04/2025 01763970033	14382730181	652,68	03/05/2025	09/04/2025	-24	-15.664,32
A262	03/04/2025	03/04/2025 04554571002	14383654031	114,06	03/05/2025	09/04/2025	-24	-2.737,44
79-FE	03/04/2025	03/04/2025 01839380035	14387362492	250,00	03/05/2025	09/04/2025	-24	-6.000,00
6400013568	04/04/2025	04/04/2025 00805980158	14389316175	6.257,34	04/05/2025	10/04/2025	-24	-150.176,16
6400013567	03/04/2025	03/04/2025 00805980158	14389316540	5.388,23	03/05/2025	10/04/2025	-23	-123.929,29
0000101/E	04/04/2025	04/04/2025 80029140037	14393288109	154.848,48	04/05/2025	09/04/2025	-25	-3.871.212,00
CR-FT-000152	05/04/2025	05/04/2025 08367150151	14396926455	466,00	05/05/2025	18/04/2025	-17	-7.922,00
380	05/04/2025	05/04/2025 02432200984	14397094596	9.000,00	05/05/2025	16/04/2025	-19	-171.000,00
106/00	04/04/2025	04/04/2025 01638110203	14397807202	115,38	04/05/2025	10/04/2025	-24	-2.769,12
32516085	05/04/2025	05/04/2025 00124140211	14398333149	5.983,02	05/05/2025	09/04/2025	-26	-155.558,52
32516084	04/04/2025	04/04/2025 00124140211	14398333339	3.721,83	04/05/2025	09/04/2025	-25	-93.045,75
32516292	04/04/2025	04/04/2025 00124140211	14398340238	1.614,65	04/05/2025	09/04/2025	-25	-40.366,25
47/PA	04/04/2025	04/04/2025 02409190036	14399526129	78,00	04/05/2025	09/04/2025	-25	-1.950,00
V0-60159	05/04/2025	05/04/2025 03543000370	14403199320	2.420,00	05/05/2025	08/04/2025	-27	-65.340,00
202530017452	06/04/2025	06/04/2025 06714021000	14406288938	230,63	06/05/2025	08/04/2025	-28	-6.457,64
10/E	07/04/2025	07/04/2025 01539600039	14408981892	795,50	07/05/2025	09/04/2025	-28	-22.274,00
11/E	07/04/2025	07/04/2025 01539600039	14409022778	1.802,39	07/05/2025	09/04/2025	-28	-50.466,92
FPA 4/25	07/04/2025	07/04/2025 MLNMRT83D24D938S	14409625259	1.022,70	07/05/2025	08/05/2025	1	1.022,70
10403/D	07/04/2025	07/04/2025 02971560046	14414123641	78,00	07/05/2025	16/04/2025	-21	-1.638,00
10404/D	07/04/2025	07/04/2025 02971560046	14414123894	6,00	07/05/2025	16/04/2025	-21	-126,00
8317/E1	07/04/2025	07/04/2025 00868170143	14414960133	28,47	07/05/2025	16/04/2025	-21	-597,87
19899677	08/04/2025	08/04/2025 11403240960	14418641266	9.858,17	08/05/2025	10/04/2025	-28	-276.028,76
6	08/04/2025	08/04/2025 BGNLNU83P42H501B	14418908529	162,00	08/05/2025	08/05/2025	0	0,00
00001/001	08/04/2025	08/04/2025 00203030036	14419661152	1.645,00	08/05/2025	22/04/2025	-16	-26.320,00

55	08/04/2025	08/04/2025 01471390037	14419862508	670,00	08/05/2025	23/04/2025	-15	-10.050,00
8332/E1	08/04/2025	08/04/2025 00868170143	14423751948	13.316,36	08/05/2025	16/04/2025	-22	-292.959,92
feb-96	09/04/2025	09/04/2025 02238120485	14427654273	25,00	09/05/2025	14/04/2025	-25	-625,00
000600-OC2 PA	09/04/2025	09/04/2025 01486550351	14429301439	1.809,10	09/05/2025	18/04/2025	-21	-37.991,10
000598-OC2 PA	09/04/2025	09/04/2025 01486550351	14429524953	15.881,15	09/05/2025	10/04/2025	-29	-460.553,35
000599-OC2 PA	09/04/2025	09/04/2025 01486550351	14429600936	1.374,00	09/05/2025	18/04/2025	-21	-28.854,00
54	09/04/2025	09/04/2025 01471390037	14430540882	905,90	09/05/2025	14/04/2025	-25	-22.647,50
127/E	09/04/2025	09/04/2025 02241720032	14431026934	60,00	09/05/2025	15/04/2025	-24	-1.440,00
128/E	09/04/2025	09/04/2025 02241720032	14431038629	90,00	09/05/2025	15/04/2025	-24	-2.160,00
129/E	09/04/2025	09/04/2025 02241720032	14431044100	115,51	09/05/2025	15/04/2025	-24	-2.772,24
130/E	09/04/2025	09/04/2025 02241720032	14431048150	110,98	09/05/2025	15/04/2025	-24	-2.663,52
197	09/04/2025	09/04/2025 00608220034	14432297118	170,00	09/05/2025	15/04/2025	-24	-4.080,00
3/P25	09/04/2025	09/04/2025 02574040032	14432346800	160,00	09/05/2025	14/04/2025	-25	-4.000,00
346	10/04/2025	10/04/2025 01423680030	14436445280	240,00	10/05/2025	23/04/2025	-17	-4.080,00
68/001	10/04/2025	10/04/2025 01888450036	14442047363	129,78	10/05/2025	23/04/2025	-17	-2.206,26
2025140002316	11/04/2025	11/04/2025 02391510266	14444154266	1.178,57	11/05/2025	16/04/2025	-25	-29.464,25
100	11/04/2025	11/04/2025 02389020039	14444605021	692,93	11/05/2025	23/04/2025	-18	-12.472,74
1599	11/04/2025	11/04/2025 00858020035	14448070989	63,43	11/05/2025	23/04/2025	-18	-1.141,74
8402/E1	12/04/2025	12/04/2025 00868170143	14451500985	1.082,01	12/05/2025	16/04/2025	-26	-28.132,26
8443/E1	11/04/2025	11/04/2025 00868170143	14451511607	2.410,52	11/05/2025	16/04/2025	-25	-60.263,00
2116711	15/04/2025	15/04/2025 06188330150	14473462885	355,36	15/05/2025	17/04/2025	-28	-9.950,08
5950319694	15/04/2025	15/04/2025 08526440154	14478415390	184,99	15/05/2025	24/04/2025	-21	-3.884,79
5950319652	15/04/2025	15/04/2025 08526440154	14478415567	4,10	15/05/2025	24/04/2025	-21	-86,10
5950319692	16/04/2025	16/04/2025 08526440154	14478415898	164,60	16/05/2025	24/04/2025	-22	-3.621,20
5950319690	15/04/2025	15/04/2025 08526440154	14478415908	119,72	15/05/2025	24/04/2025	-21	-2.514,12
BOL_PA20250000002432	15/04/2025	15/04/2025 02078000037	14478541310	55,00	05/05/2025	29/04/2025	-6	-330,00
BOL_PA20250000002439	15/04/2025	15/04/2025 02078000037	14478542248	22,00	05/05/2025	29/04/2025	-6	-132,00
BOL_PA20250000002445	15/04/2025	15/04/2025 02078000037	14478543818	10,00	05/05/2025	29/04/2025	-6	-60,00
5950319753	15/04/2025	15/04/2025 08526440154	14478550925	1.345,21	15/05/2025	24/04/2025	-21	-28.249,41
5950319685	15/04/2025	15/04/2025 08526440154	14478551017	93,56	15/05/2025	24/04/2025	-21	-1.964,76
5950319748	15/04/2025	15/04/2025 08526440154	14478551593	1.240,90	15/05/2025	24/04/2025	-21	-26.058,90
5950319760	15/04/2025	15/04/2025 08526440154	14478553270	2.072,90	15/05/2025	24/04/2025	-21	-43.530,90
5950319789	15/04/2025	15/04/2025 08526440154	14478553547	7.297,36	15/05/2025	24/04/2025	-21	-153.244,56
5950319751	15/04/2025	15/04/2025 08526440154	14478553679	1.260,54	15/05/2025	24/04/2025	-21	-26.471,34
5950319783	15/04/2025	15/04/2025 08526440154	14478554119	5.974,07	15/05/2025	24/04/2025	-21	-125.455,47
5950319677	15/04/2025	15/04/2025 08526440154	14478554180	46,23	15/05/2025	24/04/2025	-21	-970,83
5950319723	15/04/2025	15/04/2025 08526440154	14478554270	583,99	15/05/2025	24/04/2025	-21	-12.263,79
5950319768	15/04/2025	15/04/2025 08526440154	14478554625	3.611,61	15/05/2025	24/04/2025	-21	-75.843,81
5950319731	16/04/2025	16/04/2025 08526440154	14478554892	842,19	16/05/2025	24/04/2025	-22	-18.528,18
5950319742	15/04/2025	15/04/2025 08526440154	14478555158	1.107,65	15/05/2025	24/04/2025	-21	-23.260,65

5950319681	15/04/2025	15/04/2025 08526440154	14478555376	51,13	15/05/2025	24/04/2025	-21	-1.073,73
BOL_PA20250000002459	15/04/2025	15/04/2025 02078000037	14478580279	32,00	05/05/2025	29/04/2025	-6	-192,00
BOL_PA20250000002379	15/04/2025	15/04/2025 02078000037	14478649731	58,30	05/05/2025	29/04/2025	-6	-349,80
BOL_PA20250000002447	15/04/2025	15/04/2025 02078000037	14478788544	54,00	05/05/2025	29/04/2025	-6	-324,00
5	16/04/2025	16/04/2025 SNTSRA63R71C958P	14478815580	54,91	16/05/2025	17/04/2025	-29	-1.592,39
BOL_PA20250000002462	16/04/2025	16/04/2025 02078000037	14480022991	8,00	05/05/2025	29/04/2025	-6	-48,00
BOL_PA20250000002443	16/04/2025	16/04/2025 02078000037	14480038266	45,00	05/05/2025	29/04/2025	-6	-270,00
BOL_PA20250000002448	15/04/2025	15/04/2025 02078000037	14480117005	67,00	05/05/2025	29/04/2025	-6	-402,00
BOL_PA20250000002446	16/04/2025	16/04/2025 02078000037	14480188153	180,00	05/05/2025	29/04/2025	-6	-1.080,00
BOL_PA20250000002453	16/04/2025	16/04/2025 02078000037	14481143398	99,00	16/05/2025	29/04/2025	-17	-1.683,00
SFPA-0011046	15/04/2025	15/04/2025 07491520156	14481535116	237,68	15/05/2025	13/05/2025	-6	-1.426,08
BOL_PA20250000002437	16/04/2025	16/04/2025 02078000037	14481581475	96,00	05/05/2025	29/04/2025	-6	-576,00
BOL_PA20250000002434	15/04/2025	15/04/2025 02078000037	14481909023	221,00	05/05/2025	29/04/2025	-6	-1.326,00
11118/D	15/04/2025	15/04/2025 02971560046	14482426423	60,00	15/05/2025	18/04/2025	-27	-1.620,00
BOL_PA20250000002396	15/04/2025	15/04/2025 02078000037	14482544801	155,00	05/05/2025	29/04/2025	-6	-930,00
BOL_PA20250000002429	16/04/2025	16/04/2025 02078000037	14482779486	248,00	05/05/2025	29/04/2025	-6	-1.488,00
BOL_PA20250000002441	15/04/2025	15/04/2025 02078000037	14483010134	6,00	05/05/2025	29/04/2025	-6	-36,00
BOL_PA20250000002450	16/04/2025	16/04/2025 02078000037	14483080894	27,00	05/05/2025	29/04/2025	-6	-162,00
BOL_PA20250000002436	15/04/2025	15/04/2025 02078000037	14483100321	18,00	05/05/2025	29/04/2025	-6	-108,00
BOL_PA20250000002431	16/04/2025	16/04/2025 02078000037	14483737873	128,00	05/05/2025	29/04/2025	-6	-768,00
BOL_PA20250000002455	16/04/2025	16/04/2025 02078000037	14483943362	10,00	05/05/2025	29/04/2025	-6	-60,00
BOL_PA20250000002442	16/04/2025	16/04/2025 02078000037	14484039948	25,00	05/05/2025	29/04/2025	-6	-150,00
7X01813409	16/04/2025	16/04/2025 00488410010	14484306307	303,88	12/05/2025	24/04/2025	-18	-5.469,84
BOL_PA20250000002444	16/04/2025	16/04/2025 02078000037	14484411889	130,00	05/05/2025	29/04/2025	-6	-780,00
BOL_PA20250000002454	16/04/2025	16/04/2025 02078000037	14484655335	8,00	05/05/2025	28/04/2025	-7	-56,00
BOL_PA20250000002438	16/04/2025	16/04/2025 02078000037	14484773277	9,00	05/05/2025	29/04/2025	-6	-54,00
BOL_PA20250000002451	16/04/2025	16/04/2025 02078000037	14484805758	22,00	05/05/2025	29/04/2025	-6	-132,00
BOL_PA20250000002430	16/04/2025	16/04/2025 02078000037	14484819576	186,00	05/05/2025	29/04/2025	-6	-1.116,00
BOL_PA20250000002458	16/04/2025	16/04/2025 02078000037	14485013411	25,00	05/05/2025	29/04/2025	-6	-150,00
BOL_PA20250000002449	16/04/2025	16/04/2025 02078000037	14485245727	42,00	05/05/2025	29/04/2025	-6	-252,00
BOL_PA20250000002461	16/04/2025	16/04/2025 02078000037	14485298355	7,00	05/05/2025	29/04/2025	-6	-42,00
BOL_PA20250000002456	16/04/2025	16/04/2025 02078000037	14485328794	146,00	05/05/2025	29/04/2025	-6	-876,00
BOL_PA20250000002452	16/04/2025	16/04/2025 02078000037	14485421981	93,00	05/05/2025	29/04/2025	-6	-558,00
BOL_PA20250000002457	16/04/2025	16/04/2025 02078000037	14485556759	10,00	05/05/2025	29/04/2025	-6	-60,00
BOL_PA20250000002440	16/04/2025	16/04/2025 02078000037	14485769837	6,00	05/05/2025	29/04/2025	-6	-36,00
BOL_PA20250000002460	16/04/2025	16/04/2025 02078000037	14485935346	239,00	05/05/2025	29/04/2025	-6	-1.434,00
BOL_PA20250000002435	16/04/2025	16/04/2025 02078000037	14486085213	25,00	05/05/2025	29/04/2025	-6	-150,00
99	16/04/2025	16/04/2025 02389020039	14487314143	5.868,54	16/05/2025	23/04/2025	-23	-134.976,42
104	16/04/2025	16/04/2025 02389020039	14488515627	2.169,05	16/05/2025	23/04/2025	-23	-49.888,15
2117676	16/04/2025	16/04/2025 06188330150	14490231712	274,14	16/05/2025	17/04/2025	-29	-7.950,06

1446	18/04/2025	18/04/2025 01540680038	14500472487	519,30	18/05/2025	29/04/2025	-19	-9.866,70
7X01909255	18/04/2025	18/04/2025 00488410010	14502222280	58,30	18/05/2025	24/04/2025	-24	-1.399,20
35	17/04/2025	17/04/2025 PGGBBR96D43F952T	14503570917	400,00	17/05/2025	08/05/2025	-9	-3.600,00
101	17/04/2025	17/04/2025 02389020039	14505532239	583,61	17/05/2025	23/04/2025	-24	-14.006,64
2025120002866	18/04/2025	18/04/2025 02391510266	14507171462	431,42	18/05/2025	23/04/2025	-25	-10.785,50
141/E	18/04/2025	18/04/2025 02241720032	14507204000	90,00	18/05/2025	23/04/2025	-25	-2.250,00
140/E	18/04/2025	18/04/2025 02241720032	14507204226	459,15	18/05/2025	23/04/2025	-25	-11.478,75
142/E	18/04/2025	18/04/2025 02241720032	14507209559	216,49	18/05/2025	23/04/2025	-25	-5.412,25
143/E	18/04/2025	18/04/2025 02241720032	14507211946	60,00	18/05/2025	23/04/2025	-25	-1.500,00
39	18/04/2025	18/04/2025 01195050073	14507694655	11.956,10	18/05/2025	21/05/2025	3	35.868,30
26 FVPA	18/04/2025	18/04/2025 02389750031	14510519638	195,00	18/05/2025	05/05/2025	-13	-2.535,00
13051/D	18/04/2025	18/04/2025 02971560046	14512116369	104,77	18/05/2025	21/05/2025	3	314,31
8641/E1	18/04/2025	18/04/2025 00868170143	14512317340	15.496,72	18/05/2025	16/05/2025	-2	-30.993,44
1010950634	18/04/2025	18/04/2025 01788080156	14512564332	287,86	18/05/2025	24/04/2025	-24	-6.908,64
2800004226	23/04/2025	23/04/2025 12878470157	14525860362	532,00	23/05/2025	24/04/2025	-29	-15.428,00
FATTPA 11_25	23/04/2025	23/04/2025 02102160039	14528761820	807,33	23/05/2025	19/05/2025	-4	-3.229,32
1623	23/04/2025	23/04/2025 00858020035	14529551304	5,33	23/05/2025	29/04/2025	-24	-127,92
7X01587141	23/04/2025	23/04/2025 00488410010	14532085538	80,42	23/05/2025	29/04/2025	-24	-1.930,08
7X01537498	23/04/2025	23/04/2025 00488410010	14532085736	26,96	23/05/2025	29/04/2025	-24	-647,04
2025/E/49	24/04/2025	24/04/2025 01646400034	14534594964	3.350,00	24/05/2025	29/04/2025	-25	-83.750,00
2250073290	24/04/2025	24/04/2025 02616630022	14539363904	9.188,45	24/05/2025	12/05/2025	-12	-110.261,40
2250073291	24/04/2025	24/04/2025 02616630022	14539394695	67,49	24/05/2025	12/05/2025	-12	-809,88
2250073292	24/04/2025	24/04/2025 02616630022	14539606302	472,61	24/05/2025	12/05/2025	-12	-5.671,32
2250073293	24/04/2025	24/04/2025 02616630022	14539738554	611,13	24/05/2025	12/05/2025	-12	-7.333,56
2250073289	24/04/2025	24/04/2025 02616630022	14539826201	13.648,34	24/05/2025	12/05/2025	-12	-163.780,08
1630	28/04/2025	28/04/2025 00858020035	14549671363	100,14	28/05/2025	07/05/2025	-21	-2.102,94
2119156	28/04/2025	28/04/2025 06188330150	14551237260	229,10	28/05/2025	05/05/2025	-23	-5.269,30
73/PA	28/04/2025	28/04/2025 02460550037	14551830583	900,00	28/05/2025	22/05/2025	-6	-5.400,00
45676	29/04/2025	29/04/2025 03320900982	14556536466	928,00	29/05/2025	19/05/2025	-10	-9.280,00
234	29/04/2025	29/04/2025 00183900034	14556973471	2.265,00	29/05/2025	07/05/2025	-22	-49.830,00
8726/E1	29/04/2025	29/04/2025 00868170143	14561533233	132,52	29/05/2025	16/05/2025	-13	-1.722,76
000000900013335T	30/04/2025	30/04/2025 09771701001	14562423269	1,10	30/05/2025	08/05/2025	-22	-24,20
000000900013335T	30/04/2025	30/04/2025 09771701001	14562423269	3,90	30/05/2025	02/05/2025	-28	-109,20
FPA 6/25	30/04/2025	30/04/2025 03823811207	14565163724	1.360,00	30/05/2025	13/05/2025	-17	-23.120,00
176/E	30/04/2025	30/04/2025 02234240030	14565823831	9.627,97	30/05/2025	26/05/2025	-4	-38.511,88
56	30/04/2025	30/04/2025 01471390037	14567121010	7.500,00	30/05/2025	20/05/2025	-10	-75.000,00
1641	30/04/2025	30/04/2025 00858020035	14569703085	40,94	30/05/2025	09/05/2025	-21	-859,74
8392	30/04/2025	30/04/2025 00828990226	14570715185	450,00	30/05/2025	13/05/2025	-17	-7.650,00
SF00176741	30/04/2025	30/04/2025 02322600541	14571544677	213,84	30/05/2025	13/05/2025	-17	-3.635,28
2040/250009665	30/04/2025	30/04/2025 03222970406	14571712131	1.167,13	30/05/2025	13/05/2025	-17	-19.841,21

9/E	30/04/2025	30/04/2025 02477730036	14572090993	2.507,40	30/05/2025	20/05/2025	-10	-25.074,00
8797/E1	30/04/2025	30/04/2025 00868170143	14573408834	970,71	30/05/2025	16/05/2025	-14	-13.589,94
6400016622	30/04/2025	30/04/2025 00805980158	14573799390	530,88	30/05/2025	20/05/2025	-10	-5.308,80
6400016621	30/04/2025	30/04/2025 00805980158	14573799502	443,28	30/05/2025	20/05/2025	-10	-4.432,80
1J00017527	02/05/2025	02/05/2025 03954980011	14585044526	3.490,52	01/06/2025	29/05/2025	-3	-10.471,56
14/E	03/05/2025	03/05/2025 01539600039	14589452747	795,50	02/06/2025	13/05/2025	-20	-15.910,00
15/E	03/05/2025	03/05/2025 01539600039	14589465495	1.802,39	02/06/2025	13/05/2025	-20	-36.047,80
2025/VE01/77	05/05/2025	05/05/2025 01763970033	14595642579	830,52	04/06/2025	19/05/2025	-16	-13.288,32
1513PF06web	05/05/2025	05/05/2025 10494980963	14595767693	1.100,00	04/06/2025	15/05/2025	-20	-22.000,00
119	05/05/2025	05/05/2025 02389020039	14596741993	6.657,15	04/06/2025	20/05/2025	-15	-99.857,25
362/E	05/05/2025	05/05/2025 02230210037	14596854747	902,00	04/06/2025	09/06/2025	5	4.510,00
1800	05/05/2025	05/05/2025 01540680038	14599411362	100,00	04/06/2025	14/05/2025	-21	-2.100,00
28 FVPA	05/05/2025	05/05/2025 02389750031	14599445569	200,00	04/06/2025	13/05/2025	-22	-4.400,00
122	05/05/2025	05/05/2025 02246890129	14600321132	1.100,00	04/06/2025	20/05/2025	-15	-16.500,00
490	05/05/2025	05/05/2025 02447800281	14600852206	66.747,20	04/06/2025	05/06/2025	1	66.747,20
8715/E1	05/05/2025	05/05/2025 00868170143	14602348643	2.548,89	04/06/2025	16/05/2025	-19	-48.428,91
1348	05/05/2025	05/05/2025 03618890101	14603101240	590,00	04/06/2025	26/05/2025	-9	-5.310,00
V0-76716	06/05/2025	06/05/2025 03543000370	14608327261	1.990,45	05/06/2025	14/05/2025	-22	-43.789,90
57	06/05/2025	06/05/2025 01471390037	14609632323	1.395,00	05/06/2025	13/05/2025	-23	-32.085,00
58	06/05/2025	06/05/2025 01471390037	14609655564	1.395,00	05/06/2025	13/05/2025	-23	-32.085,00
000755-0C2 PA	06/05/2025	06/05/2025 01486550351	14609703310	1.511,40	05/06/2025	20/05/2025	-16	-24.182,40
000753-0C2 PA	06/05/2025	06/05/2025 01486550351	14609735759	1.809,10	05/06/2025	20/05/2025	-16	-28.945,60
000752-0C2 PA	06/05/2025	06/05/2025 01486550351	14609767929	14.289,60	05/06/2025	14/05/2025	-22	-314.371,20
FATTPA 10_25	06/05/2025	06/05/2025 10895390150	14614567672	731,59	05/06/2025	23/05/2025	-13	-9.510,67
963/PA	07/05/2025	07/05/2025 01469790990	14616330812	75,00	06/06/2025	14/05/2025	-23	-1.725,00
191	07/05/2025	07/05/2025 12708570150	14618281568	4.918,03	06/06/2025	14/05/2025	-23	-113.114,69
68	07/05/2025	07/05/2025 01471390037	14618721870	3.027,23	06/06/2025	23/05/2025	-14	-42.381,22
69	07/05/2025	07/05/2025 01471390037	14618726676	644,75	06/06/2025	23/05/2025	-14	-9.026,50
70	07/05/2025	07/05/2025 01471390037	14618787446	1.180,93	06/06/2025	23/05/2025	-14	-16.533,02
73	07/05/2025	07/05/2025 01471390037	14619231666	361,07	06/06/2025	23/05/2025	-14	-5.054,98
72	07/05/2025	07/05/2025 01471390037	14619245698	230,85	06/06/2025	23/05/2025	-14	-3.231,90
32521332	07/05/2025	07/05/2025 00124140211	14620299771	5.261,69	06/06/2025	20/05/2025	-17	-89.448,73
32521331	07/05/2025	07/05/2025 00124140211	14620301332	3.329,05	06/06/2025	20/05/2025	-17	-56.593,85
E-291	07/05/2025	07/05/2025 00314470121	14620439000	504,00	06/06/2025	20/05/2025	-17	-8.568,00
6400018633	07/05/2025	07/05/2025 00805980158	14622475036	6.434,30	06/06/2025	20/05/2025	-17	-109.383,10
6400018632	07/05/2025	07/05/2025 00805980158	14622475255	5.535,99	06/06/2025	20/05/2025	-17	-94.111,83
107/001	07/05/2025	07/05/2025 01888450036	14623267266	63,88	06/06/2025	26/05/2025	-11	-702,68
32521832	08/05/2025	08/05/2025 00124140211	14627244203	1.779,83	07/06/2025	20/05/2025	-18	-32.036,94
32/FE	08/05/2025	08/05/2025 00580690030	14629623112	435,00	07/06/2025	14/05/2025	-24	-10.440,00
34/FE	08/05/2025	08/05/2025 00580690030	14629692048	1.100,00	07/06/2025	14/05/2025	-24	-26.400,00

33/FE	08/05/2025	08/05/2025 00580690030	14629731584	300,00	07/06/2025	14/05/2025	-24	-7.200,00
464	08/05/2025	08/05/2025 01423680030	14629927618	450,00	07/06/2025	26/05/2025	-12	-5.400,00
465	08/05/2025	08/05/2025 01423680030	14629928245	38,00	07/06/2025	26/05/2025	-12	-456,00
2025140002846	08/05/2025	08/05/2025 02391510266	14631268865	363,05	07/06/2025	16/05/2025	-22	-7.987,10
1625013662	09/05/2025	09/05/2025 01336610587	14632708361	208,69	08/06/2025	28/05/2025	-11	-2.295,59
FC0001691-0	09/05/2025	09/05/2025 00467440038	14633890265	406,50	08/06/2025	26/05/2025	-13	-5.284,50
FC0001692-0	09/05/2025	09/05/2025 00467440038	14633890278	601,98	08/06/2025	26/05/2025	-13	-7.825,74
FC0001693-0	08/05/2025	08/05/2025 00467440038	14633890307	361,50	07/06/2025	26/05/2025	-12	-4.338,00
FC0001694-0	09/05/2025	09/05/2025 00467440038	14633890314	396,00	08/06/2025	26/05/2025	-13	-5.148,00
2025Y00003	09/05/2025	09/05/2025 00146040035	14635741267	35,84	08/06/2025	26/05/2025	-13	-465,92
74	09/05/2025	09/05/2025 01471390037	14638417778	200,00	08/06/2025	05/06/2025	-3	-600,00
000006/PA	09/05/2025	09/05/2025 VCCMRZ59P10I441G	14638981822	420,00	08/06/2025	22/05/2025	-17	-7.140,00
39/PA	09/05/2025	09/05/2025 09964950019	14640745950	1.552,00	08/06/2025	15/05/2025	-24	-37.248,00
PAE0012689	10/05/2025	10/05/2025 12878470157	14644397181	532,00	31/05/2025	20/05/2025	-11	-5.852,00
PAE0012621	09/05/2025	09/05/2025 12878470157	14644398219	82,00	31/05/2025	20/05/2025	-11	-902,00
PAE0012688	09/05/2025	09/05/2025 12878470157	14644546837	809,77	31/05/2025	20/05/2025	-11	-8.907,47
9	12/05/2025	12/05/2025 RIUSVT71H06F205W	14658208877	1.969,90	11/06/2025	05/06/2025	-6	-11.819,40
0000182/E	12/05/2025	12/05/2025 80029140037	14659705843	154.848,48	11/06/2025	23/05/2025	-19	-2.942.121,12
FPA 5/25	15/05/2025	15/05/2025 CRDMRC63D29D872D	14676323360	2.384,64	14/06/2025	05/06/2025	-9	-21.461,76
00102/00	16/05/2025	16/05/2025 01676320037	14683904850	5.737,70	15/06/2025	16/05/2025	-30	-172.131,00
216	16/05/2025	16/05/2025 01838000030	14684987471	5.000,00	15/06/2025	19/05/2025	-27	-135.000,00
25VS00015	15/05/2025	15/05/2025 02645830031	14690798416	32,79	14/06/2025	11/06/2025	-3	-98,37
5950322324	17/05/2025	17/05/2025 08526440154	14693113687	568,23	16/06/2025	29/05/2025	-18	-10.228,14
5950322390	15/05/2025	15/05/2025 08526440154	14693183139	54,53	14/06/2025	29/05/2025	-16	-872,48
5950322383	15/05/2025	15/05/2025 08526440154	14693184202	2.148,01	14/06/2025	29/05/2025	-16	-34.368,16
5950322381	17/05/2025	17/05/2025 08526440154	14693186972	2.698,79	16/06/2025	29/05/2025	-18	-48.578,22
5950322385	17/05/2025	17/05/2025 08526440154	14693187265	772,99	16/06/2025	29/05/2025	-18	-13.913,82
5950322379	15/05/2025	15/05/2025 08526440154	14693187832	68,73	14/06/2025	29/05/2025	-16	-1.099,68
5950322380	15/05/2025	15/05/2025 08526440154	14693191537	8,42	14/06/2025	29/05/2025	-16	-134,72
5950322377	17/05/2025	17/05/2025 08526440154	14693193662	4,74	16/06/2025	29/05/2025	-18	-85,32
5950322389	17/05/2025	17/05/2025 08526440154	14693193854	1.128,85	16/06/2025	29/05/2025	-18	-20.319,30
5950322386	16/05/2025	16/05/2025 08526440154	14693196745	537,69	15/06/2025	29/05/2025	-17	-9.140,73
5950322376	17/05/2025	17/05/2025 08526440154	14693199469	3.258,51	16/06/2025	29/05/2025	-18	-58.653,18
5950322382	17/05/2025	17/05/2025 08526440154	14693199800	762,85	16/06/2025	29/05/2025	-18	-13.731,30
5950322388	17/05/2025	17/05/2025 08526440154	14693200192	72,07	16/06/2025	29/05/2025	-18	-1.297,26
5950322387	16/05/2025	16/05/2025 08526440154	14693200844	28,73	15/06/2025	29/05/2025	-17	-488,41
5950322384	15/05/2025	15/05/2025 08526440154	14693250231	660,97	14/06/2025	29/05/2025	-16	-10.575,52
5950322378	17/05/2025	17/05/2025 08526440154	14693251159	295,79	16/06/2025	29/05/2025	-18	-5.324,22
319	17/05/2025	17/05/2025 02474810187	14693494377	1.150,00	16/06/2025	11/06/2025	-5	-5.750,00
608/SM	16/05/2025	16/05/2025 10276830014	14696284946	698,72	15/06/2025	22/05/2025	-24	-16.769,28



534	16/05/2025	16/05/2025 00147670434	14697644544	108,90	15/06/2025	26/05/2025	-20	-2.178,00
FATTPA 14_25	18/05/2025	18/05/2025 02102160039	14702356063	1.287,83	17/06/2025	22/05/2025	-26	-33.483,58
2025120003528	17/05/2025	17/05/2025 02391510266	14703660750	850,60	16/06/2025	19/05/2025	-28	-23.816,80
5950322458	17/05/2025	17/05/2025 08526440154	14705529041	47,56	16/06/2025	29/05/2025	-18	-856,08
Y00024	16/05/2025	16/05/2025 02126080031	14706035317	506,14	15/06/2025	22/05/2025	-24	-12.147,36
FPA 8/25	19/05/2025	19/05/2025 BGNRRT63E09F952Y	14716552344	500,00	18/06/2025	13/06/2025	-5	-2.500,00
12500620250000000000	19/05/2025	19/05/2025 02137480964	14716995460	81,93	18/06/2025	22/05/2025	-27	-2.212,11
15055/D	19/05/2025	19/05/2025 02971560046	14717362891	658,28	18/06/2025	21/05/2025	-28	-18.431,84
15056/D	19/05/2025	19/05/2025 02971560046	14717363180	18,27	18/06/2025	21/05/2025	-28	-511,56
1932	19/05/2025	19/05/2025 01540680038	14717817365	519,30	18/06/2025	20/05/2025	-29	-15.059,70
173/E	20/05/2025	20/05/2025 02241720032	14722939259	32.900,00	19/06/2025	27/05/2025	-23	-756.700,00
71/PA	20/05/2025	20/05/2025 02409190036	14726048029	8.528,95	19/06/2025	11/06/2025	-8	-68.231,60
72/PA	20/05/2025	20/05/2025 02409190036	14726069063	7.832,98	19/06/2025	11/06/2025	-8	-62.663,84
2040/250012182	20/05/2025	20/05/2025 03222970406	14726559142	3.195,00	19/06/2025	22/05/2025	-28	-89.460,00
FATTPA 4_25	21/05/2025	21/05/2025 CSTRFL62S59F952N	14733754020	208,00	20/06/2025	13/06/2025	-7	-1.456,00
2151	22/05/2025	22/05/2025 00858020035	14741823471	130,19	21/06/2025	11/06/2025	-10	-1.301,90
46	22/05/2025	22/05/2025 01195050073	14742267188	3.500,00	21/06/2025	11/06/2025	-10	-35.000,00
FPA 7/25	23/05/2025	23/05/2025 MLNMRT83D24D938S	14745130481	1.022,70	22/06/2025	13/06/2025	-9	-9.204,30
5225011975	23/05/2025	23/05/2025 15376371009	14749170613	666,50	22/06/2025	11/06/2025	-11	-7.331,50
2250094420	24/05/2025	24/05/2025 02616630022	14752341269	6.330,08	23/06/2025	12/06/2025	-11	-69.630,88
2250094421	24/05/2025	24/05/2025 02616630022	14752342339	50,36	23/06/2025	12/06/2025	-11	-553,96
2250094422	24/05/2025	24/05/2025 02616630022	14752344234	97,75	23/06/2025	12/06/2025	-11	-1.075,25
2250094423	24/05/2025	24/05/2025 02616630022	14752347199	324,63	23/06/2025	12/06/2025	-11	-3.570,93
2250094418	24/05/2025	24/05/2025 02616630022	14752881389	10.441,65	23/06/2025	12/06/2025	-11	-114.858,15
69	27/05/2025	27/05/2025 01345510034	14764115959	1.363,03	26/06/2025	11/06/2025	-15	-20.445,45
12TXAP00000708	28/05/2025	28/05/2025 03090380233	14771485706	13,77	27/06/2025	11/06/2025	-16	-220,32
12TXAP00000708	28/05/2025	28/05/2025 03090380233	14771485706	48,82	27/06/2025	10/06/2025	-17	-829,94
12TXAP00000702	28/05/2025	28/05/2025 03090380233	14771487157	33,41	27/06/2025	11/06/2025	-16	-534,56
12TXAP00000702	28/05/2025	28/05/2025 03090380233	14771487157	118,44	27/06/2025	10/06/2025	-17	-2.013,48
12TXAP00000712	28/05/2025	28/05/2025 03090380233	14771488178	15,60	27/06/2025	11/06/2025	-16	-249,60
12TXAP00000712	28/05/2025	28/05/2025 03090380233	14771488178	55,32	27/06/2025	10/06/2025	-17	-940,44
202530024219	29/05/2025	29/05/2025 06714021000	14782150409	230,63	28/06/2025	24/06/2025	-4	-922,52
000000900017798T	30/05/2025	30/05/2025 09771701001	14782455990	1,10	29/06/2025	11/06/2025	-18	-19,80
000000900017798T	30/05/2025	30/05/2025 09771701001	14782455990	3,90	29/06/2025	03/06/2025	-26	-101,40
87/2025	30/05/2025	30/05/2025 01821690037	14785937841	2.500,00	29/06/2025	12/06/2025	-17	-42.500,00
79	30/05/2025	30/05/2025 01471390037	14786742797	1.395,00	29/06/2025	11/06/2025	-18	-25.110,00
78	30/05/2025	30/05/2025 01471390037	14786753391	7.500,00	29/06/2025	13/06/2025	-16	-120.000,00
83	30/05/2025	30/05/2025 01471390037	14786771096	591,92	29/06/2025	13/06/2025	-16	-9.470,72
82	30/05/2025	30/05/2025 01471390037	14786777856	644,75	29/06/2025	13/06/2025	-16	-10.316,00
81	30/05/2025	30/05/2025 01471390037	14786806553	3.027,23	29/06/2025	13/06/2025	-16	-48.435,68

80	30/05/2025	30/05/2025 01471390037	14786814193	1.395,00	29/06/2025	11/06/2025	-18	-25.110,00
84	30/05/2025	30/05/2025 01471390037	14786815093	1.180,94	29/06/2025	13/06/2025	-16	-18.895,04
21/PA	30/05/2025	30/05/2025 01186830038	14788231935	91,00	29/06/2025	17/06/2025	-12	-1.092,00
SF00179875	31/05/2025	31/05/2025 02322600541	14790624468	213,84	29/06/2025	11/06/2025	-18	-3.849,12
9191/E1	31/05/2025	31/05/2025 00868170143	14790766794	1.371,00	30/06/2025	24/06/2025	-6	-8.226,00
6225724074	03/06/2025	03/06/2025 02690950403	14803894576	1.407,35	03/07/2025	17/06/2025	-16	-22.517,60
22/PA	03/06/2025	03/06/2025 01186830038	14804252660	160,00	03/07/2025	05/06/2025	-28	-4.480,00
2040/250013170	04/06/2025	04/06/2025 03222970406	14807719070	364,60	04/07/2025	24/06/2025	-10	-3.646,00
2/PA	04/06/2025	04/06/2025 00188710032	14810186182	1.909,09	04/07/2025	09/06/2025	-25	-47.727,25
16/E	04/06/2025	04/06/2025 01539600039	14815239338	795,50	04/07/2025	11/06/2025	-23	-18.296,50
17/E	04/06/2025	04/06/2025 01539600039	14815281135	1.802,39	04/07/2025	11/06/2025	-23	-41.454,97
2369	05/06/2025	05/06/2025 01540680038	14819805264	300,00	05/07/2025	17/06/2025	-18	-5.400,00
200/E	05/06/2025	05/06/2025 02241720032	14820248273	960,00	05/07/2025	24/06/2025	-11	-10.560,00
90	04/06/2025	04/06/2025 01471390037	14821050303	300,00	04/07/2025	19/06/2025	-15	-4.500,00
6400023912	05/06/2025	05/06/2025 00805980158	14822375757	5.535,99	05/07/2025	11/06/2025	-24	-132.863,76
6400023913	04/06/2025	04/06/2025 00805980158	14822376118	6.434,30	04/07/2025	11/06/2025	-23	-147.988,90
2025/VE01/111	05/06/2025	05/06/2025 01763970033	14826178176	623,63	05/07/2025	11/06/2025	-24	-14.967,12
V0-95850	05/06/2025	05/06/2025 03543000370	14826906735	2.305,05	05/07/2025	17/06/2025	-18	-41.490,90
1	06/06/2025	06/06/2025 JHAXML53P18Z100Q	14830181589	160,00	06/07/2025	24/06/2025	-12	-1.920,00
32527032	05/06/2025	05/06/2025 00124140211	14831952024	3.879,90	05/07/2025	11/06/2025	-24	-93.117,60
32527033	05/06/2025	05/06/2025 00124140211	14831952101	6.296,21	05/07/2025	11/06/2025	-24	-151.109,04
0000223/E	06/06/2025	06/06/2025 80029140037	14834982534	154.848,48	06/07/2025	24/06/2025	-12	-1.858.181,76
205/E	07/06/2025	07/06/2025 02241720032	14840122591	151,40	07/07/2025	24/06/2025	-13	-1.968,20
206/E	06/06/2025	06/06/2025 02241720032	14840126833	497,12	06/07/2025	24/06/2025	-12	-5.965,44
207/E	07/06/2025	07/06/2025 02241720032	14840129371	121,96	07/07/2025	24/06/2025	-13	-1.585,48
208/E	07/06/2025	07/06/2025 02241720032	14840134443	100,56	07/07/2025	24/06/2025	-13	-1.307,28
209/E	06/06/2025	06/06/2025 02241720032	14840136321	54,20	06/07/2025	24/06/2025	-12	-650,40
210/E	06/06/2025	06/06/2025 02241720032	14840141709	45,84	06/07/2025	24/06/2025	-12	-550,08
CR-FT-000330	07/06/2025	07/06/2025 08367150151	14840166100	383,80	07/07/2025	17/06/2025	-20	-7.676,00
32528092	09/06/2025	09/06/2025 00124140211	14852829741	1.833,06	09/07/2025	11/06/2025	-28	-51.325,68
55E/2025	09/06/2025	09/06/2025 02054230228	14858066210	825,00	09/07/2025	26/06/2025	-13	-10.725,00
62E/2025	10/06/2025	10/06/2025 02054230228	14858479166	825,00	10/07/2025	26/06/2025	-14	-11.550,00
61E/2025	10/06/2025	10/06/2025 02054230228	14858481345	825,00	10/07/2025	26/06/2025	-14	-11.550,00
59E/2025	10/06/2025	10/06/2025 02054230228	14858482445	404,24	10/07/2025	26/06/2025	-14	-5.659,36
60E/2025	10/06/2025	10/06/2025 02054230228	14858493883	825,00	10/07/2025	26/06/2025	-14	-11.550,00
54E/2025	10/06/2025	10/06/2025 02054230228	14858497346	1.650,00	10/07/2025	26/06/2025	-14	-23.100,00
56E/2025	10/06/2025	10/06/2025 02054230228	14858521047	825,00	10/07/2025	26/06/2025	-14	-11.550,00
57E/2025	10/06/2025	10/06/2025 02054230228	14858521784	825,00	10/07/2025	26/06/2025	-14	-11.550,00
58E/2025	10/06/2025	10/06/2025 02054230228	14858829488	420,75	10/07/2025	26/06/2025	-14	-5.890,50
2025140003525	11/06/2025	11/06/2025 02391510266	14864820656	394,53	11/07/2025	13/06/2025	-28	-11.046,84

2025/EL.PA/1	11/06/2025	11/06/2025 02292460033	14865072148	204,92	11/07/2025	17/06/2025	-24	-4.918,08
000973-0C2 PA	11/06/2025	11/06/2025 01486550351	14866192098	16.877,30	11/07/2025	17/06/2025	-24	-405.055,20
0000259/B	11/06/2025	11/06/2025 02372680187	14870222850	26,00	11/07/2025	18/06/2025	-23	-598,00
2642	12/06/2025	12/06/2025 00858020035	14878139057	4,10	12/07/2025	26/06/2025	-16	-65,60
2643	12/06/2025	12/06/2025 00858020035	14878265045	10,25	12/07/2025	26/06/2025	-16	-164,00
25/PA	12/06/2025	12/06/2025 02259960033	14879483480	600,00	12/07/2025	17/06/2025	-25	-15.000,00
000032/PA	11/06/2025	11/06/2025 00112450036	14880681810	1.008,00	11/07/2025	26/06/2025	-15	-15.120,00
193	11/06/2025	11/06/2025 04028430165	14881490700	2.377,82	11/07/2025	13/06/2025	-28	-66.578,96
39/PA	12/06/2025	12/06/2025 02608170367	14890451021	212,00	12/07/2025	17/06/2025	-25	-5.300,00
60	13/06/2025	13/06/2025 01195050073	14898923138	3.543,90	13/07/2025	18/06/2025	-25	-88.597,50
195/A	13/06/2025	13/06/2025 09534370151	14901332005	339,50	13/07/2025	16/06/2025	-27	-9.166,50
214/E	13/06/2025	13/06/2025 02241720032	14905340318	409,84	13/07/2025	24/06/2025	-19	-7.786,96
FPA 12/25	16/06/2025	16/06/2025 DFRMNN75A54F251N	14923453868	300,00	16/07/2025	30/06/2025	-16	-4.800,00
164/001	16/06/2025	16/06/2025 01888450036	14924104776	368,66	16/07/2025	30/06/2025	-16	-5.898,56
165/001	16/06/2025	16/06/2025 01888450036	14925843466	421,23	16/07/2025	30/06/2025	-16	-6.739,68
213/E	17/06/2025	17/06/2025 02241720032	14936869358	247,38	17/07/2025	24/06/2025	-23	-5.689,74
221/E	17/06/2025	17/06/2025 02241720032	14936986996	370,36	17/07/2025	24/06/2025	-23	-8.518,28
2040/250015735	17/06/2025	17/06/2025 03222970406	14937665146	933,75	17/07/2025	23/06/2025	-24	-22.410,00
2459	18/06/2025	18/06/2025 01540680038	14944417781	519,30	18/07/2025	24/06/2025	-24	-12.463,20
2659	19/06/2025	19/06/2025 00858020035	14953823369	21,70	19/07/2025	26/06/2025	-23	-499,10
000034/PA	19/06/2025	19/06/2025 00112450036	14955011181	3.024,00	19/07/2025	26/06/2025	-23	-69.552,00
2025/4680/2	20/06/2025	20/06/2025 01778000040	14960868427	1.481,00	20/07/2025	26/06/2025	-24	-35.544,00
2667	23/06/2025	23/06/2025 00858020035	14975430642	111,77	23/07/2025	26/06/2025	-27	-3.017,79
2025120004117	24/06/2025	24/06/2025 02391510266	14981284465	487,99	24/07/2025	26/06/2025	-28	-13.663,72

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

Totale documenti contabili pagati

1.250.410,15 €

Totale ritardo ponderato

-20.118.516,35

Indicatore tempestività pagamenti

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