

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)
71	07/05/2025	07/05/2025	01471390037	14618786715	1560	06/06/2025	10/07/2025	34	53.040,00
202530024215	29/05/2025	29/05/2025	06714021000	14782149812	230,63	28/06/2025	31/07/2025	33	7.610,79
202530024213	29/05/2025	29/05/2025	06714021000	14782150727	230,63	28/06/2025	31/07/2025	33	7.610,79
112/001	30/05/2025	30/05/2025	02155920032	14785732334	4000	29/06/2025	24/07/2025	-4	-16.000,00
PA24	01/06/2025	01/06/2025	DJNMRA62E19G478P	14799419721	1795,35	01/07/2025	04/08/2025	34	61.041,90
202530026950	07/06/2025	07/06/2025	06714021000	14844684512	230,63	07/07/2025	10/07/2025	3	691,89
66	11/06/2025	11/06/2025	PGGBBR96D43F952T	14864250496	560	11/07/2025	04/08/2025	24	13.440,00
000980-0C2 PA	11/06/2025	11/06/2025	01486550351	14866011495	1832	11/07/2025	07/07/2025	-4	-7.328,00
2040/250015324	12/06/2025	12/06/2025	03222970406	14877272966	442,95	12/07/2025	07/07/2025	-5	-2.214,75
9316/E1	12/06/2025	12/06/2025	00868170143	14881869352	1680,5	12/07/2025	15/07/2025	3	5.041,50
10017094	12/06/2025	12/06/2025	12032450152	14891972826	48,8	12/07/2025	23/07/2025	11	536,80
215/E	14/06/2025	14/06/2025	02234240030	14899189276	29302,12	14/07/2025	14/07/2025	0	0,00
001036-0C2 PA	14/06/2025	14/06/2025	01486550351	14902024883	916	14/07/2025	07/07/2025	-7	-6.412,00
001035-0C2 PA	13/06/2025	13/06/2025	01486550351	14902200429	916	13/07/2025	07/07/2025	-6	-5.496,00
502/E	13/06/2025	13/06/2025	02230210037	14903815403	1282	13/07/2025	10/07/2025	-3	-3.846,00
A20020251000009934	14/06/2025	14/06/2025	02298700010	14909727752	120,04	14/07/2025	10/07/2025	-4	-480,16
7X02683633	16/06/2025	16/06/2025	00488410010	14920657594	303,88	11/07/2025	08/07/2025	-3	-911,64
7X02658180	16/06/2025	16/06/2025	00488410010	14920657615	26,96	16/07/2025	08/07/2025	-8	-215,68
7X02606674	16/06/2025	16/06/2025	00488410010	14920801428	58,3	16/07/2025	08/07/2025	-8	-466,40
7X02777423	16/06/2025	16/06/2025	00488410010	14920965460	80,42	16/07/2025	08/07/2025	-8	-643,36
5950324695	16/06/2025	16/06/2025	08526440154	14926239746	13,04	16/07/2025	08/07/2025	-8	-104,32
FPA 13/25	17/06/2025	17/06/2025	DFRMNN75A54F251N	14926375186	500	17/07/2025	10/07/2025	-7	-3.500,00
5950324764	16/06/2025	16/06/2025	08526440154	14926520211	773,54	16/07/2025	08/07/2025	-8	-6.188,32
5950324761	16/06/2025	16/06/2025	08526440154	14926520448	565	16/07/2025	08/07/2025	-8	-4.520,00
5950324825	16/06/2025	16/06/2025	08526440154	14926530033	5,67	16/07/2025	08/07/2025	-8	-45,36
5950324823	17/06/2025	17/06/2025	08526440154	14926534980	589,66	17/07/2025	09/07/2025	-8	-4.717,28
5950324827	16/06/2025	16/06/2025	08526440154	14926538143	99,04	16/07/2025	08/07/2025	-8	-792,32
5950324822	16/06/2025	16/06/2025	08526440154	14926541750	46,67	16/07/2025	09/07/2025	-7	-326,69
5950324816	17/06/2025	17/06/2025	08526440154	14926547294	260,73	17/07/2025	08/07/2025	-9	-2.346,57
5950324820	16/06/2025	16/06/2025	08526440154	14926551819	4,74	16/07/2025	09/07/2025	-7	-33,18
5950324819	16/06/2025	16/06/2025	08526440154	14926557468	44,76	16/07/2025	08/07/2025	-8	-358,08
5950324821	16/06/2025	16/06/2025	08526440154	14926557874	253,56	16/07/2025	09/07/2025	-7	-1.774,92
5950324817	16/06/2025	16/06/2025	08526440154	14926560050	4,74	16/07/2025	08/07/2025	-8	-37,92
5950324826	17/06/2025	17/06/2025	08526440154	14926563791	28,78	17/07/2025	09/07/2025	-8	-230,24
5950324824	16/06/2025	16/06/2025	08526440154	14926564468	101,66	16/07/2025	08/07/2025	-8	-813,28
5950324818	16/06/2025	16/06/2025	08526440154	14926569021	82,16	16/07/2025	08/07/2025	-8	-657,28
5950324763	17/06/2025	17/06/2025	08526440154	14926753499	74,1	17/07/2025	08/07/2025	-9	-666,90

5950324762	16/06/2025	16/06/2025 08526440154	14926753718	86,57	16/07/2025	08/07/2025	-8	-692,56
17092/D	17/06/2025	17/06/2025 02971560046	14935442404	50,04	17/07/2025	14/07/2025	-3	-150,12
2040/250015734	17/06/2025	17/06/2025 03222970406	14937665124	500	17/07/2025	10/07/2025	-7	-3.500,00
FPA 22/25	17/06/2025	17/06/2025 MRARLD57H30F952H	14938097456	208	17/07/2025	01/07/2025	-16	-3.328,00
FATTPA 6_25	18/06/2025	18/06/2025 CRRGLR80P45F952C	14942877212	200	18/07/2025	10/07/2025	-8	-1.600,00
504	18/06/2025	18/06/2025 02077300131	14943284070	440	18/07/2025	10/07/2025	-8	-3.520,00
222/E	19/06/2025	19/06/2025 02241720032	14953223732	1950	19/07/2025	10/07/2025	-9	-17.550,00
1010959762	19/06/2025	19/06/2025 01788080156	14955649277	600,65	19/07/2025	11/07/2025	-8	-4.805,20
41	23/06/2025	23/06/2025 TNTLSN72P44L219U	14974499156	800	23/07/2025	01/07/2025	-22	-17.600,00
9554/E1	23/06/2025	23/06/2025 00868170143	14976867103	1802,82	23/07/2025	15/07/2025	-8	-14.422,56
15	23/06/2025	23/06/2025 CSNRRT74C10D872T	14977430978	1750	23/07/2025	11/07/2025	-12	-21.000,00
3757	24/06/2025	24/06/2025 03623590126	14979258692	900	24/07/2025	10/07/2025	-14	-12.600,00
158	24/06/2025	24/06/2025 02389020039	14980558882	22997,28	24/07/2025	30/07/2025	6	137.983,68
158/B	24/06/2025	24/06/2025 02389020039	14980562141	22095,42	24/07/2025	30/07/2025	6	132.572,52
V0-107531	25/06/2025	25/06/2025 03543000370	14984346319	429,55	25/07/2025	10/07/2025	-15	-6.443,25
FPA 14/25	25/06/2025	25/06/2025 DFRMNN75A54F251N	14985111011	284	25/07/2025	10/07/2025	-15	-4.260,00
BOL_PA20250000004512	25/06/2025	25/06/2025 02078000037	14985379872	822	17/07/2025	15/07/2025	-2	-1.644,00
2025/E/61	25/06/2025	25/06/2025 01646400034	14985499915	4500	25/07/2025	10/07/2025	-15	-67.500,00
BOL_PA20250000004515	25/06/2025	25/06/2025 02078000037	14985682440	131	17/07/2025	15/07/2025	-2	-262,00
BOL_PA20250000004514	25/06/2025	25/06/2025 02078000037	14985683501	724	17/07/2025	15/07/2025	-2	-1.448,00
BOL_PA20250000004516	25/06/2025	25/06/2025 02078000037	14985735019	1422	17/07/2025	15/07/2025	-2	-2.844,00
BOL_PA20250000004513	25/06/2025	25/06/2025 02078000037	14985841881	2096	17/07/2025	15/07/2025	-2	-4.192,00
2670	26/06/2025	26/06/2025 00858020035	14987952801	88,15	26/07/2025	10/07/2025	-16	-1.410,40
5600000985	27/06/2025	27/06/2025 01995120019	14992243285	21020,8	27/07/2025	10/07/2025	-17	-357.353,60
5600000986	26/06/2025	26/06/2025 01995120019	14992243303	19981,55	26/07/2025	10/07/2025	-16	-319.704,80
2040/250016100	26/06/2025	26/06/2025 03222970406	14993324709	1338	26/07/2025	10/07/2025	-16	-21.408,00
165	27/06/2025	27/06/2025 02246890129	14994050485	1248	27/07/2025	10/07/2025	-17	-21.216,00
111/PA	27/06/2025	27/06/2025 02460550037	14995892862	7275	27/07/2025	11/07/2025	-16	-116.400,00
2250110808	27/06/2025	27/06/2025 02616630022	14997562584	9446,62	27/07/2025	09/07/2025	-18	-170.039,16
2250110810	27/06/2025	27/06/2025 02616630022	14997595998	5337,35	27/07/2025	09/07/2025	-18	-96.072,30
2250110812	27/06/2025	27/06/2025 02616630022	14997640272	48,71	27/07/2025	09/07/2025	-18	-876,78
2250110814	26/06/2025	26/06/2025 02616630022	14997690804	87,67	26/07/2025	09/07/2025	-17	-1.490,39
2250110816	26/06/2025	26/06/2025 02616630022	14997716017	275,29	26/07/2025	09/07/2025	-17	-4.679,93
2682	27/06/2025	27/06/2025 00858020035	15001228289	52,11	27/07/2025	10/07/2025	-17	-885,87
2040/250012181	27/06/2025	27/06/2025 03222970406	15001324032	467,4	27/07/2025	01/08/2025	5	2.337,00
481	27/06/2025	27/06/2025 01912910039	15004128811	500	27/07/2025	10/07/2025	-17	-8.500,00
000000900018108D	30/06/2025	30/06/2025 07516911000	15011417646	5,14	30/07/2025	14/07/2025	-16	-82,24
000000900018108D	30/06/2025	30/06/2025 07516911000	15011417646	18,22	30/07/2025	01/07/2025	-29	-528,38
000000900021078T	30/06/2025	30/06/2025 09771701001	15011518327	1,1	30/07/2025	14/07/2025	-16	-17,60
000000900021078T	30/06/2025	30/06/2025 09771701001	15011518327	3,9	30/07/2025	01/07/2025	-29	-113,10

FPA 9/25	30/06/2025	30/06/2025 MLNMRT83D24D938S	15013957510	206,22	30/07/2025	10/07/2025	-20	-4.124,40
5600001025	30/06/2025	30/06/2025 01995120019	15017384717	7072,1	30/07/2025	10/07/2025	-20	-141.442,00
2690	30/06/2025	30/06/2025 00858020035	15017933547	16,07	30/07/2025	10/07/2025	-20	-321,40
95	30/06/2025	30/06/2025 01471390037	15019526499	7500	30/07/2025	10/07/2025	-20	-150.000,00
96	30/06/2025	30/06/2025 01471390037	15019536023	1395	30/07/2025	21/07/2025	-9	-12.555,00
98	30/06/2025	30/06/2025 01471390037	15019587913	3027,23	30/07/2025	11/07/2025	-19	-57.517,37
97	30/06/2025	30/06/2025 01471390037	15019635827	1395	30/07/2025	21/07/2025	-9	-12.555,00
99	30/06/2025	30/06/2025 01471390037	15019651978	644,73	30/07/2025	11/07/2025	-19	-12.249,87
100	30/06/2025	30/06/2025 01471390037	15019654562	295,96	30/07/2025	11/07/2025	-19	-5.623,24
101	30/06/2025	30/06/2025 01471390037	15019671271	1180,94	30/07/2025	11/07/2025	-19	-22.437,86
2102444	30/06/2025	30/06/2025 08543640158	15019706023	14059	30/07/2025	10/07/2025	-20	-281.180,00
SF00182562	01/07/2025	01/07/2025 02322600541	15020564166	213,84	30/07/2025	10/07/2025	-20	-4.276,80
FPA 10/25	01/07/2025	01/07/2025 MLNMRT83D24D938S	15025196882	1032,36	31/07/2025	10/07/2025	-21	-21.679,56
04/C	01/07/2025	01/07/2025 00249720038	15025813312	12173,2	31/07/2025	05/09/2025	-27	-328.676,40
mar-54	01/07/2025	01/07/2025 00898460266	15029934715	4997	31/07/2025	08/07/2025	-23	-114.931,00
FI 003334	01/07/2025	01/07/2025 09322080962	15032789927	1219,8	31/07/2025	11/07/2025	-20	-24.396,00
6225728867	01/07/2025	01/07/2025 02690950403	15033107614	2010,24	31/07/2025	31/07/2025	0	0,00
433	02/07/2025	02/07/2025 00183900034	15038896644	2265	01/08/2025	07/07/2025	-25	-56.625,00
A20020251000011884	02/07/2025	02/07/2025 02298700010	15039578901	445,5	01/08/2025	14/07/2025	-18	-8.019,00
A20020251000011885	02/07/2025	02/07/2025 02298700010	15039581012	296	01/08/2025	10/07/2025	-22	-6.512,00
18/E	02/07/2025	02/07/2025 01539600039	15040150991	795,5	01/08/2025	21/07/2025	-11	-8.750,50
19/E	02/07/2025	02/07/2025 01539600039	15040224972	1802,39	01/08/2025	21/07/2025	-11	-19.826,29
20/E	02/07/2025	02/07/2025 01539600039	15040324888	473,99	01/08/2025	25/07/2025	-7	-3.317,93
141	02/07/2025	02/07/2025 11831650012	15040887843	4292,77	01/08/2025	10/07/2025	-22	-94.440,94
2872	02/07/2025	02/07/2025 01540680038	15040942461	1250	01/08/2025	11/07/2025	-21	-26.250,00
2102526	03/07/2025	03/07/2025 08543640158	15045353181	1080	02/08/2025	01/08/2025	-1	-1.080,00
2102535	03/07/2025	03/07/2025 08543640158	15045475490	1800	02/08/2025	01/08/2025	-1	-1.800,00
SFPA-0013733	03/07/2025	03/07/2025 07491520156	15052034750	148,27	02/08/2025	11/07/2025	-22	-3.261,94
251/E	03/07/2025	03/07/2025 02234240030	15052365681	3000	02/08/2025	17/07/2025	-16	-48.000,00
15/E	03/07/2025	03/07/2025 02477730036	15052795658	463,72	02/08/2025	04/08/2025	2	927,44
A540	03/07/2025	03/07/2025 04554571002	15053096418	114,06	02/08/2025	10/07/2025	-23	-2.623,38
FATTPA 18_25	03/07/2025	03/07/2025 02102160039	15053901988	1937,73	02/08/2025	22/07/2025	-11	-21.315,03
6400029501	04/07/2025	04/07/2025 00805980158	15055939400	6434,3	03/08/2025	23/07/2025	-11	-70.777,30
6400029500	03/07/2025	03/07/2025 00805980158	15055939453	5535,99	02/08/2025	23/07/2025	-10	-55.359,90
1	04/07/2025	04/07/2025 GRLGNN63A62F205Y	15056501393	1326	03/08/2025	04/08/2025	1	1.326,00
14-2025-FE	04/07/2025	04/07/2025 12393190967	15060230432	8198,31	03/08/2025	01/08/2025	-2	-16.396,62
CR-FT-000386	04/07/2025	04/07/2025 08367150151	15063829026	350	03/08/2025	04/08/2025	1	350,00
178/001	04/07/2025	04/07/2025 02155920032	15064476160	2850	03/08/2025	17/07/2025	-17	-48.450,00
32532846	04/07/2025	04/07/2025 00124140211	15066039710	857,41	03/08/2025	21/07/2025	-13	-11.146,33
32532847	04/07/2025	04/07/2025 00124140211	15066039893	1127,45	03/08/2025	21/07/2025	-13	-14.656,85

32533055	07/07/2025	07/07/2025 00124140211	15074373999	1836,23	06/08/2025	21/07/2025	-16	-29.379,68
V0-115911	07/07/2025	07/07/2025 03543000370	15074396565	2087,25	06/08/2025	15/07/2025	-22	-45.919,50
001152-0C2 PA	07/07/2025	07/07/2025 01486550351	15075311991	3125,85	06/08/2025	23/07/2025	-14	-43.761,90
001154-0C2 PA	07/07/2025	07/07/2025 01486550351	15075322581	1740,4	06/08/2025	23/07/2025	-14	-24.365,60
001153-0C2 PA	07/07/2025	07/07/2025 01486550351	15075325067	1832	06/08/2025	23/07/2025	-14	-25.648,00
01/00100	07/07/2025	07/07/2025 01317450037	15075904674	6439,16	06/08/2025	04/08/2025	-2	-12.878,32
17/PA	07/07/2025	07/07/2025 01649450036	15076333546	706,49	06/08/2025	17/07/2025	-20	-14.129,80
104	07/07/2025	07/07/2025 01471390037	15076840452	200	06/08/2025	17/07/2025	-20	-4.000,00
09860/S	07/07/2025	07/07/2025 00089070403	15077196313	6250	06/08/2025	01/08/2025	-5	-31.250,00
173/001	07/07/2025	07/07/2025 01888450036	15077318302	9,2	06/08/2025	17/07/2025	-20	-184,00
2025/E/70	07/07/2025	07/07/2025 01646400034	15077797002	3500	06/08/2025	17/07/2025	-20	-70.000,00
88	08/07/2025	08/07/2025 02630280036	15081557622	47,77	07/08/2025	23/07/2025	-15	-716,55
89	08/07/2025	08/07/2025 02630280036	15081562572	35,85	07/08/2025	23/07/2025	-15	-537,75
3186	08/07/2025	08/07/2025 00858020035	15083459561	101,91	07/08/2025	17/07/2025	-21	-2.140,11
3187	08/07/2025	08/07/2025 00858020035	15084021792	9,84	07/08/2025	17/07/2025	-21	-206,64
000052/PA	08/07/2025	08/07/2025 00112450036	15087501697	149501,45	07/08/2025	15/07/2025	-23	-3.438.533,35
PAE0020632	08/07/2025	08/07/2025 12878470157	15088702065	82	31/07/2025	24/07/2025	-7	-574,00
PAE0020631	08/07/2025	08/07/2025 12878470157	15088703997	532	31/07/2025	24/07/2025	-7	-3.724,00
PAE0020630	08/07/2025	08/07/2025 12878470157	15088863872	474,23	31/07/2025	24/07/2025	-7	-3.319,61
2025140004078	09/07/2025	09/07/2025 02391510266	15091860981	555,06	08/08/2025	28/07/2025	-11	-6.105,66
79	09/07/2025	09/07/2025 PGGBBR96D43F952T	15091888927	1800	08/08/2025	04/08/2025	-4	-7.200,00
15/001	09/07/2025	09/07/2025 GTTLNR78A59L750A	15092339757	380,64	08/08/2025	04/08/2025	-4	-1.522,56
9719/E1	09/07/2025	09/07/2025 00868170143	15096830291	500,26	08/08/2025	29/07/2025	-10	-5.002,60
202530032445	10/07/2025	10/07/2025 06714021000	15098058832	230,63	09/08/2025	17/07/2025	-23	-5.304,49
2961	10/07/2025	10/07/2025 01540680038	15100505731	200	09/08/2025	17/07/2025	-23	-4.600,00
42/PA	10/07/2025	10/07/2025 03172560165	15101765739	8950	09/08/2025	22/07/2025	-18	-161.100,00
2025/VE01/137	11/07/2025	11/07/2025 01763970033	15108587880	643,77	10/08/2025	22/07/2025	-19	-12.231,63
114	11/07/2025	11/07/2025 01471390037	15108905892	8900	10/08/2025	22/07/2025	-19	-169.100,00
0000266/E	11/07/2025	11/07/2025 80029140037	15110602827	154848,48	10/08/2025	22/07/2025	-19	-2.942.121,12
2025/5461/2	11/07/2025	11/07/2025 01778000040	15111372539	3300	10/08/2025	22/07/2025	-19	-62.700,00
12TXLP00003557	13/07/2025	13/07/2025 03090380233	15124428076	14,16	12/08/2025	14/08/2025	2	28,32
12TXLP00003557	13/07/2025	13/07/2025 03090380233	15124428076	50,19	12/08/2025	11/08/2025	-1	-50,19
12TXLP00003195	13/07/2025	13/07/2025 03090380233	15124429529	27,59	12/08/2025	14/08/2025	2	55,18
12TXLP00003195	13/07/2025	13/07/2025 03090380233	15124429529	97,82	12/08/2025	11/08/2025	-1	-97,82
12TXLP00004202	13/07/2025	13/07/2025 03090380233	15124545964	15,21	12/08/2025	14/08/2025	2	30,42
12TXLP00004202	13/07/2025	13/07/2025 03090380233	15124545964	53,91	12/08/2025	11/08/2025	-1	-53,91
2025/5553/2	14/07/2025	14/07/2025 01778000040	15130304714	3000	13/08/2025	23/07/2025	-21	-63.000,00
FATTPA 2_25	15/07/2025	15/07/2025 BRNDVD76T31D872X	15137367701	2049,11	14/08/2025	04/08/2025	-10	-20.491,10
249/E	16/07/2025	16/07/2025 02241720032	15145120946	1100	15/08/2025	23/07/2025	-23	-25.300,00
250/E	16/07/2025	16/07/2025 02241720032	15145130212	4950	15/08/2025	23/07/2025	-23	-113.850,00

96-2025-FE	16/07/2025	16/07/2025 SRRRRT67L18F952H	15146687709	5100	15/08/2025	23/07/2025	-23	-117.300,00
5950327167	16/07/2025	16/07/2025 08526440154	15148212477	7,56	15/08/2025	30/07/2025	-16	-120,96
5950327195	16/07/2025	16/07/2025 08526440154	15148213802	4,74	15/08/2025	30/07/2025	-16	-75,84
5950327152	16/07/2025	16/07/2025 08526440154	15148215617	35,52	15/08/2025	30/07/2025	-16	-568,32
5950327160	16/07/2025	16/07/2025 08526440154	15148216195	16,52	15/08/2025	30/07/2025	-16	-264,32
5950327194	16/07/2025	16/07/2025 08526440154	15148221551	4,74	15/08/2025	30/07/2025	-16	-75,84
5950327193	16/07/2025	16/07/2025 08526440154	15148222531	4,74	15/08/2025	30/07/2025	-16	-75,84
5950327120	16/07/2025	16/07/2025 08526440154	15148222725	97,34	15/08/2025	30/07/2025	-16	-1.557,44
5950327121	16/07/2025	16/07/2025 08526440154	15148222793	97,15	15/08/2025	30/07/2025	-16	-1.554,40
5950327117	16/07/2025	16/07/2025 08526440154	15148224081	106,43	15/08/2025	30/07/2025	-16	-1.702,88
5950327139	16/07/2025	16/07/2025 08526440154	15148224134	62,63	15/08/2025	30/07/2025	-16	-1.002,08
5950327145	16/07/2025	16/07/2025 08526440154	15148225652	46,66	15/08/2025	30/07/2025	-16	-746,56
5950327125	16/07/2025	16/07/2025 08526440154	15148226049	85,28	15/08/2025	30/07/2025	-16	-1.364,48
5950327072	16/07/2025	16/07/2025 08526440154	15148227234	787,91	15/08/2025	30/07/2025	-16	-12.606,56
5950327081	16/07/2025	16/07/2025 08526440154	15148228636	442,55	15/08/2025	30/07/2025	-16	-7.080,80
5950327098	16/07/2025	16/07/2025 08526440154	15148229911	248,35	15/08/2025	30/07/2025	-16	-3.973,60
5950327093	16/07/2025	16/07/2025 08526440154	15148232253	287,43	15/08/2025	30/07/2025	-16	-4.598,88
5950327095	16/07/2025	16/07/2025 08526440154	15148276191	255,29	15/08/2025	30/07/2025	-16	-4.084,64
3201	17/07/2025	17/07/2025 00858020035	15155277948	37,8	16/08/2025	24/07/2025	-23	-869,40
682/E	17/07/2025	17/07/2025 02230210037	15155300865	252	16/08/2025	24/07/2025	-23	-5.796,00
21078/D	18/07/2025	18/07/2025 02971560046	15166653826	3	17/08/2025	29/07/2025	-19	-57,00
21363/D	18/07/2025	18/07/2025 02971560046	15166653983	9	17/08/2025	29/07/2025	-19	-171,00
2132694	18/07/2025	18/07/2025 6188330150	15167694332	205,5	17/08/2025	30/07/2025	-18	-3.699,00
1010964660	18/07/2025	18/07/2025 01788080156	15169518251	287,86	17/08/2025	30/07/2025	-18	-5.181,48
416	19/07/2025	19/07/2025 00608220034	15172914202	590	18/08/2025	28/08/2025	10	5.900,00
3012	21/07/2025	21/07/2025 01540680038	15180407778	519,3	20/08/2025	31/07/2025	-20	-10.386,00
5600001128	21/07/2025	21/07/2025 01995120019	15180564000	1679,56	20/08/2025	01/08/2025	-19	-31.911,64
247/E	21/07/2025	21/07/2025 02241720032	15180643820	520	20/08/2025	24/07/2025	-27	-14.040,00
38/2025/FEXML	21/07/2025	21/07/2025 NZLRLN70P64F065N	15180839993	686,4	20/08/2025	04/08/2025	-16	-10.982,40
FPA 1/25	21/07/2025	21/07/2025 02780580037	15181399410	972,73	20/08/2025	31/07/2025	-20	-19.454,60
001276-0C2 PA	21/07/2025	21/07/2025 01486550351	15181678828	1076,3	20/08/2025	24/07/2025	-27	-29.060,10
001277-0C2 PA	21/07/2025	21/07/2025 01486550351	15181690628	1007,6	20/08/2025	24/07/2025	-27	-27.205,20
9974/E1	21/07/2025	21/07/2025 00868170143	15182782762	852,13	20/08/2025	29/07/2025	-22	-18.746,86
2025/VE01/161	22/07/2025	22/07/2025 01763970033	15185379774	517,71	21/08/2025	24/07/2025	-28	-14.495,88
3210	22/07/2025	22/07/2025 00858020035	15187459520	22,54	21/08/2025	28/07/2025	-24	-540,96
2040/250018616	22/07/2025	22/07/2025 03222970406	15188964009	211,7	21/08/2025	28/07/2025	-24	-5.080,80
21/E	22/07/2025	22/07/2025 01539600039	15191064815	40	21/08/2025	25/07/2025	-27	-1.080,00
5/PA	23/07/2025	23/07/2025 FRRLSE88T42D872T	15194973584	160	22/08/2025	04/08/2025	-18	-2.880,00
3	23/07/2025	23/07/2025 JHAXML53P18Z100Q	15195607589	700	22/08/2025	29/07/2025	-24	-16.800,00
89	23/07/2025	23/07/2025 01189860032	15195939950	135	22/08/2025	21/08/2025	-1	-135,00

90	23/07/2025	23/07/2025 01189860032	15195949176	409	22/08/2025	21/08/2025	-1	-409,00
88	23/07/2025	23/07/2025 01189860032	15195958477	780	22/08/2025	21/08/2025	-1	-780,00
134/PA	24/07/2025	24/07/2025 02460550037	15198387220	4758,7	23/08/2025	04/08/2025	-19	-90.415,30
2250126632	24/07/2025	24/07/2025 02616630022	15199550379	127,42	23/08/2025	08/08/2025	-15	-1.911,30
2250126633	24/07/2025	24/07/2025 02616630022	15199648830	361,63	23/08/2025	08/08/2025	-15	-5.424,45
2250126630	24/07/2025	24/07/2025 02616630022	15200187107	369,99	23/08/2025	08/08/2025	-15	-5.549,85
2250126630	24/07/2025	24/07/2025 02616630022	15200187107	5321,04	23/08/2025	07/08/2025	-16	-85.136,64
2250126631	24/07/2025	24/07/2025 02616630022	15200187195	53,61	23/08/2025	08/08/2025	-15	-804,15
2250126629	24/07/2025	24/07/2025 02616630022	15200209348	9167,74	23/08/2025	07/08/2025	-16	-146.683,84
FC0004244-0	24/07/2025	24/07/2025 00467440038	15200266547	30,64	23/08/2025	28/08/2025	5	153,20
FC0004244-0	24/07/2025	24/07/2025 00467440038	15200266547	108,65	23/08/2025	21/08/2025	-2	-217,30
FC0004245-0	24/07/2025	24/07/2025 00467440038	15200266566	424,17	23/08/2025	21/08/2025	-2	-848,34
2025/EL.PA/2	25/07/2025	25/07/2025 02292460033	15205816299	2581,97	24/08/2025	29/07/2025	-26	-67.131,22
2025/EL.PA/3	25/07/2025	25/07/2025 02292460033	15206026688	825	24/08/2025	29/07/2025	-26	-21.450,00
E-46	24/07/2025	24/07/2025 03832860484	15206940027	159,8	23/08/2025	30/07/2025	-24	-3.835,20
5225018519	25/07/2025	25/07/2025 15376371009	15213990712	540	24/08/2025	29/07/2025	-26	-14.040,00
2025120005040	28/07/2025	28/07/2025 02391510266	15222088955	734,44	27/08/2025	06/08/2025	-21	-15.423,24
FPA 1/25	28/07/2025	28/07/2025 FRRNMR64S64F952M	15224874810	936	27/08/2025	12/09/2025	16	14.976,00
100880	28/07/2025	28/07/2025 00868170143	15225839308	2644,11	27/08/2025	01/08/2025	-26	-68.746,86
101020	28/07/2025	28/07/2025 00868170143	15225839812	51,95	27/08/2025	01/08/2025	-26	-1.350,70
363	29/07/2025	29/07/2025 01838000030	15229272082	5737,7	28/08/2025	06/08/2025	-22	-126.229,40
256/E	29/07/2025	29/07/2025 02241720032	15229414064	4980	28/08/2025	22/08/2025	-6	-29.880,00
2040/250018978	29/07/2025	29/07/2025 03222970406	15231951721	274,9	28/08/2025	22/08/2025	-6	-1.649,40
34	29/07/2025	29/07/2025 01378690034	15232126570	361,61	28/08/2025	12/09/2025	15	5.424,15
55/FE	29/07/2025	29/07/2025 00580690030	15232458047	120	28/08/2025	12/08/2025	-16	-1.920,00
56/FE	29/07/2025	29/07/2025 00580690030	15232464331	330	28/08/2025	04/08/2025	-24	-7.920,00
000000900025198T	30/07/2025	30/07/2025 09771701001	15235537330	1,72	29/08/2025	05/08/2025	-24	-41,28
000000900025198T	30/07/2025	30/07/2025 09771701001	15235537330	6,08	29/08/2025	31/07/2025	-29	-176,32
100/25	30/07/2025	30/07/2025 01860480035	15238869289	144435,56	29/08/2025	27/08/2025	-2	-288.871,12
78/PA	30/07/2025	30/07/2025 11101950019	15239561359	41050	29/08/2025	31/07/2025	-29	-1.190.450,00
VRE-02556-2025	30/07/2025	30/07/2025 01867560466	15239816983	13500	29/08/2025	25/08/2025	-4	-54.000,00
FATTPA 18_25	30/07/2025	30/07/2025 10895390150	15242863339	186,58	29/08/2025	22/08/2025	-7	-1.306,06
2025/VE01/119	31/07/2025	31/07/2025 01931670036	15247449767	570	30/08/2025	22/08/2025	-8	-4.560,00
78/E	31/07/2025	31/07/2025 BTTCSR97C24F952L	15248662317	80,98	30/08/2025	04/08/2025	-26	-2.105,48
FPA 12/25	31/07/2025	31/07/2025 03823811207	15248764350	2040	30/08/2025	22/08/2025	-8	-16.320,00
300/E	31/07/2025	31/07/2025 02234240030	15248896186	20266,72	30/08/2025	05/09/2025	6	121.600,32
06-gen	31/07/2025	31/07/2025 00236570032	15250459058	4900	30/08/2025	22/08/2025	-8	-39.200,00
07-gen	31/07/2025	31/07/2025 00236570032	15250557950	4900	30/08/2025	22/08/2025	-8	-39.200,00
08-gen	31/07/2025	31/07/2025 00236570032	15250628332	4900	30/08/2025	22/08/2025	-8	-39.200,00
333	31/07/2025	31/07/2025 00110680030	15253197225	301,5	30/08/2025	22/08/2025	-8	-2.412,00

SF00185392	31/07/2025	31/07/2025 02322600541	15253945155	213,84	30/08/2025	06/08/2025	-24	-5.132,16
123	01/08/2025	01/08/2025 01471390037	15260399751	320	31/08/2025	22/08/2025	-9	-2.880,00
FPA 2/25	01/08/2025	01/08/2025 BRGLSI78H69F952M	15261175551	2200	31/08/2025	12/09/2025	12	26.400,00
57/FE	01/08/2025	01/08/2025 00580690030	15263279929	150	31/08/2025	12/08/2025	-19	-2.850,00
2025S3001471	01/08/2025	01/08/2025 01952150264	15264214144	1193,64	31/08/2025	22/08/2025	-9	-10.742,76
6225733696	01/08/2025	01/08/2025 02690950403	15265855642	828,14	31/08/2025	27/08/2025	-4	-3.312,56
2025Y00004	04/08/2025	04/08/2025 00146040035	15276954948	50	03/09/2025	21/08/2025	-13	-650,00
V0-131040	04/08/2025	04/08/2025 03543000370	15277776758	2190,1	03/09/2025	12/08/2025	-22	-48.182,20
FATTPA 1741_25	04/08/2025	04/08/2025 80009680127	15279978064	70	03/09/2025	14/08/2025	-20	-1.400,00
FPA 19/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281388492	156,2	03/09/2025	22/08/2025	-12	-1.874,40
FPA 21/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281447759	127,8	03/09/2025	22/08/2025	-12	-1.533,60
FPA 22/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281467601	205,9	03/09/2025	22/08/2025	-12	-2.470,80
FPA 23/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281490592	177,5	03/09/2025	22/08/2025	-12	-2.130,00
FPA 24/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281512678	156,2	03/09/2025	22/08/2025	-12	-1.874,40
FPA 26/25	04/08/2025	04/08/2025 DFRMNN75A54F251N	15281626151	284	03/09/2025	22/08/2025	-12	-3.408,00
2025V2000008	05/08/2025	05/08/2025 02496160033	15286511383	5096	04/09/2025	17/09/2025	13	66.248,00
2025V2000009	05/08/2025	05/08/2025 02496160033	15286514525	1872	04/09/2025	17/09/2025	13	24.336,00
3463	05/08/2025	05/08/2025 01540680038	15288845926	250	04/09/2025	12/08/2025	-23	-5.750,00
BOL_PA20250000005313	05/08/2025	05/08/2025 02078000037	15291987371	58	28/08/2025	12/08/2025	-16	-928,00
BOL_PA20250000005202	05/08/2025	05/08/2025 02078000037	15293070544	200	28/08/2025	12/08/2025	-16	-3.200,00
A20020251000015929	05/08/2025	05/08/2025 02298700010	15293102259	82,22	04/09/2025	12/08/2025	-23	-1.891,06
BOL_PA20250000005257	05/08/2025	05/08/2025 02078000037	15293238767	263	28/08/2025	12/08/2025	-16	-4.208,00
BOL_PA20250000005256	05/08/2025	05/08/2025 02078000037	15294231864	299	28/08/2025	12/08/2025	-16	-4.784,00
BOL_PA20250000005253	05/08/2025	05/08/2025 02078000037	15295394446	122	28/08/2025	12/08/2025	-16	-1.952,00
BOL_PA20250000005262	05/08/2025	05/08/2025 02078000037	15295433301	74	28/08/2025	12/08/2025	-16	-1.184,00
6400033295	05/08/2025	05/08/2025 00805980158	15295527100	5535,99	04/09/2025	26/08/2025	-9	-49.823,91
6400033296	05/08/2025	05/08/2025 00805980158	15295527955	6434,3	04/09/2025	26/08/2025	-9	-57.908,70
BOL_PA20250000005265	05/08/2025	05/08/2025 02078000037	15295700504	244	28/08/2025	12/08/2025	-16	-3.904,00
203/001	05/08/2025	05/08/2025 01888450036	15296321283	157,14	04/09/2025	21/08/2025	-14	-2.199,96
BOL_PA20250000005254	05/08/2025	05/08/2025 02078000037	15296342420	129	28/08/2025	12/08/2025	-16	-2.064,00
BOL_PA20250000005258	06/08/2025	06/08/2025 02078000037	15296694918	99	28/08/2025	12/08/2025	-16	-1.584,00
BOL_PA20250000005252	06/08/2025	06/08/2025 02078000037	15296736362	252	28/08/2025	12/08/2025	-16	-4.032,00
BOL_PA20250000005264	06/08/2025	06/08/2025 02078000037	15296891976	226	28/08/2025	12/08/2025	-16	-3.616,00
BOL_PA20250000005255	06/08/2025	06/08/2025 02078000037	15297151543	576	28/08/2025	12/08/2025	-16	-9.216,00
BOL_PA20250000005241	06/08/2025	06/08/2025 02078000037	15297198379	34	28/08/2025	12/08/2025	-16	-544,00
139/2025	06/08/2025	06/08/2025 01821690037	15298960097	15715	05/09/2025	25/08/2025	-11	-172.865,00
126	06/08/2025	06/08/2025 01471390037	15298963869	290	05/09/2025	25/08/2025	-11	-3.190,00
6/PA	06/08/2025	06/08/2025 01341740288	15300684547	4240,5	05/09/2025	25/08/2025	-11	-46.645,50
32538819	06/08/2025	06/08/2025 00124140211	15302185907	887,46	05/09/2025	22/08/2025	-14	-12.424,44
99	06/08/2025	06/08/2025 PGGBBR96D43F952T	15302213400	600	05/09/2025	12/09/2025	7	4.200,00

3749	06/08/2025	06/08/2025 00858020035	15302655013	63,74	05/09/2025	21/08/2025	-15	-956,10
150/PA	06/08/2025	06/08/2025 02460550037	15302795609	15838,74	05/09/2025	25/08/2025	-11	-174.226,14
BOL_PA20250000005260	06/08/2025	06/08/2025 02078000037	15303270648	50	28/08/2025	12/08/2025	-16	-800,00
BOL_PA20250000005251	06/08/2025	06/08/2025 02078000037	15303760016	761	28/08/2025	12/08/2025	-16	-12.176,00
BOL_PA20250000005259	06/08/2025	06/08/2025 02078000037	15304477783	184	28/08/2025	12/08/2025	-16	-2.944,00
BOL_PA20250000005261	06/08/2025	06/08/2025 02078000037	15304543462	63	28/08/2025	12/08/2025	-16	-1.008,00
FT000250	07/08/2025	07/08/2025 10734760019	15306465152	119048,19	06/09/2025	01/09/2025	-5	-595.240,95
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232/001	07/08/2025	07/08/2025 02155920032	15310106371	460	06/09/2025	01/09/2025	-5	-2.300,00
000157-25P	08/08/2025	08/08/2025 03523210163	15317703068	1575	07/09/2025	01/09/2025	-6	-9.450,00
130	08/08/2025	08/08/2025 01471390037	15318200752	1831,76	07/09/2025	28/08/2025	-10	-18.317,60
128	08/08/2025	08/08/2025 01471390037	15318212679	3436,63	07/09/2025	28/08/2025	-10	-34.366,30
129	08/08/2025	08/08/2025 01471390037	15318214106	639,37	07/09/2025	28/08/2025	-10	-6.393,70
132	08/08/2025	08/08/2025 01471390037	15318239330	703,31	07/09/2025	28/08/2025	-10	-7.033,10
133	08/08/2025	08/08/2025 01471390037	15318241769	1854,85	07/09/2025	28/08/2025	-10	-18.548,50
0000307/E	08/08/2025	08/08/2025 80029140037	15318986788	36818,22	07/09/2025	01/09/2025	-6	-220.909,32
0000346/E	08/08/2025	08/08/2025 80029140037	15319192539	160984,85	07/09/2025	01/09/2025	-6	-965.909,10
279/E	09/08/2025	09/08/2025 02241720032	15325108129	5927,04	08/09/2025	01/09/2025	-7	-41.489,28
278/E	09/08/2025	09/08/2025 02241720032	15325110329	6168,96	08/09/2025	01/09/2025	-7	-43.182,72
105-2025-FE	11/08/2025	11/08/2025 SRRRRT67L18F952H	15333896471	21924	10/09/2025	01/09/2025	-9	-197.316,00
134	11/08/2025	11/08/2025 01471390037	15335877706	906,49	10/09/2025	28/08/2025	-13	-11.784,37
43	11/08/2025	11/08/2025 04005330040	15335986653	3000	10/09/2025	19/08/2025	-22	-66.000,00
131	12/08/2025	12/08/2025 01471390037	15341589358	367,93	11/09/2025	28/08/2025	-14	-5.151,02
3536	12/08/2025	12/08/2025 01540680038	15342200622	519,3	11/09/2025	19/08/2025	-23	-11.943,90
85/E	12/08/2025	12/08/2025 BTTCRS97C24F952L	15345478999	917,28	11/09/2025	01/09/2025	-10	-9.172,80
5950330830	13/08/2025	13/08/2025 08526440154	15355558847	63,49	12/09/2025	03/09/2025	-9	-571,41
5950331497	13/08/2025	13/08/2025 08526440154	15355559348	4,83	12/09/2025	03/09/2025	-9	-43,47
5950330576	13/08/2025	13/08/2025 08526440154	15355697601	103,24	12/09/2025	03/09/2025	-9	-929,16
5950330027	13/08/2025	13/08/2025 08526440154	15355738803	489,31	12/09/2025	03/09/2025	-9	-4.403,79
5950330471	13/08/2025	13/08/2025 08526440154	15355996516	130,44	12/09/2025	03/09/2025	-9	-1.173,96
5950330636	13/08/2025	13/08/2025 08526440154	15355996786	89,77	12/09/2025	03/09/2025	-9	-807,93
5950331317	13/08/2025	13/08/2025 08526440154	15356021406	7,65	12/09/2025	03/09/2025	-9	-68,85
5950329993	13/08/2025	13/08/2025 08526440154	15356024185	566,88	12/09/2025	03/09/2025	-9	-5.101,92
2025140004864	13/08/2025	13/08/2025 02391510266	15356052680	411,73	12/09/2025	19/08/2025	-24	-9.881,52
5950329928	13/08/2025	13/08/2025 08526440154	15356091209	781,29	12/09/2025	03/09/2025	-9	-7.031,61
5950331075	13/08/2025	13/08/2025 08526440154	15356235432	38,14	12/09/2025	03/09/2025	-9	-343,26
5950331193	13/08/2025	13/08/2025 08526440154	15356453059	17,47	12/09/2025	03/09/2025	-9	-157,23
5950330973	13/08/2025	13/08/2025 08526440154	15356518109	46,73	12/09/2025	03/09/2025	-9	-420,57
5950330683	13/08/2025	13/08/2025 08526440154	15357096825	81,95	12/09/2025	03/09/2025	-9	-737,55
5950331505	13/08/2025	13/08/2025 08526440154	15357120964	4,79	12/09/2025	03/09/2025	-9	-43,11



5950330199	13/08/2025	13/08/2025 08526440154	15357123556	274,18	12/09/2025	03/09/2025	-9	-2.467,62
5950330206	13/08/2025	13/08/2025 08526440154	15357133060	266,41	12/09/2025	03/09/2025	-9	-2.397,69
5950331486	13/08/2025	13/08/2025 08526440154	15357133453	4,87	12/09/2025	03/09/2025	-9	-43,83
7X03768555	15/08/2025	15/08/2025 00488410010	15364880794	26,96	14/09/2025	05/09/2025	-9	-242,64
7X03844171	15/08/2025	15/08/2025 00488410010	15364962348	80,42	14/09/2025	05/09/2025	-9	-723,78
7X03897197	15/08/2025	15/08/2025 00488410010	15364962789	58,3	14/09/2025	05/09/2025	-9	-524,70
7X03668528	15/08/2025	15/08/2025 00488410010	15365290757	303,88	10/09/2025	05/09/2025	-5	-1.519,40
214	18/08/2025	18/08/2025 02389020039	15372128915	1528,25	17/09/2025	05/09/2025	-12	-18.339,00
2025120005528	18/08/2025	18/08/2025 02391510266	15372160561	1817,45	17/09/2025	22/08/2025	-26	-47.253,70
2/EL	21/08/2025	21/08/2025 TRZVGN91M70D142H	15385801121	240	20/09/2025	12/09/2025	-8	-1.920,00
107/PA	21/08/2025	21/08/2025 02409190036	15389120631	707,44	20/09/2025	05/09/2025	-15	-10.611,60
FATTPA 23_25	22/08/2025	22/08/2025 02102160039	15392612381	886,42	21/09/2025	12/09/2025	-9	-7.977,78
FPA 30/25	25/08/2025	25/08/2025 DFRMNN75A54F251N	15400919549	367,3	24/09/2025	05/09/2025	-19	-6.978,70
FPA 31/25	25/08/2025	25/08/2025 DFRMNN75A54F251N	15400928115	452	24/09/2025	05/09/2025	-19	-8.588,00
2250159362	27/08/2025	27/08/2025 02616630022	15414547800	10048,42	26/09/2025	17/09/2025	-9	-90.435,78
2250159363	27/08/2025	27/08/2025 02616630022	15414629291	5772,97	26/09/2025	17/09/2025	-9	-51.956,73
2250159364	27/08/2025	27/08/2025 02616630022	15414712372	58,17	26/09/2025	17/09/2025	-9	-523,53
2250159365	27/08/2025	27/08/2025 02616630022	15414808772	106,93	26/09/2025	17/09/2025	-9	-962,37
2250159366	27/08/2025	27/08/2025 02616630022	15414932185	417,13	26/09/2025	17/09/2025	-9	-3.754,17
2136435	27/08/2025	27/08/2025 06188330150	15415732809	47,51	26/09/2025	01/09/2025	-25	-1.187,75
3870	28/08/2025	28/08/2025 01540680038	15419169528	600	27/09/2025	12/09/2025	-15	-9.000,00
FPA 34/25	28/08/2025	28/08/2025 DFRMNN75A54F251N	15419643741	400	27/09/2025	05/09/2025	-22	-8.800,00
E-562	28/08/2025	28/08/2025 00314470121	15420145358	299,6	27/09/2025	12/09/2025	-15	-4.494,00
2025S3001523	29/08/2025	29/08/2025 01952150264	15424168880	116,41	28/09/2025	05/09/2025	-23	-2.677,43
2025S3001529	29/08/2025	29/08/2025 01952150264	15424169042	459	28/09/2025	05/09/2025	-23	-10.557,00
FT/PAM/VPA/0000183	29/08/2025	29/08/2025 02049930130	15425597339	157,83	28/09/2025	05/09/2025	-23	-3.630,09
103310	29/08/2025	29/08/2025 00868170143	15428942853	16,75	28/09/2025	12/09/2025	-16	-268,00
103130	29/08/2025	29/08/2025 00868170143	15428943127	83,2	28/09/2025	12/09/2025	-16	-1.331,20
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000000900027931T	30/08/2025	30/08/2025 09771701001	15430022634	6,08	29/09/2025	01/09/2025	-28	-170,24
SF00188846	31/08/2025	31/08/2025 02322600541	15437306160	213,84	30/09/2025	03/09/2025	-27	-5.773,68
667/00	01/09/2025	01/09/2025 03495790283	15440989467	12801,04	01/10/2025	17/09/2025	-14	-179.214,56
139	02/09/2025	02/09/2025 01471390037	15443503673	639,37	02/10/2025	05/09/2025	-27	-17.262,99
142	01/09/2025	01/09/2025 01471390037	15443508106	367,93	01/10/2025	05/09/2025	-26	-9.566,18
143	01/09/2025	01/09/2025 01471390037	15443508522	906,49	01/10/2025	05/09/2025	-26	-23.568,74
138	01/09/2025	01/09/2025 01471390037	15443514951	703,31	01/10/2025	05/09/2025	-26	-18.286,06
140	02/09/2025	02/09/2025 01471390037	15443780787	1831,76	02/10/2025	05/09/2025	-27	-49.457,52
141	02/09/2025	02/09/2025 01471390037	15443788678	1854,85	02/10/2025	05/09/2025	-27	-50.080,95
2100957	01/09/2025	01/09/2025 02396680122	15444378631	350	01/10/2025	05/09/2025	-26	-9.100,00
3969	02/09/2025	02/09/2025 00858020035	15445090290	126,02	02/10/2025	12/09/2025	-20	-2.520,40

3968	01/09/2025	01/09/2025 00858020035	15445092919	28,43	01/10/2025	12/09/2025	-19	-540,17
2137299	02/09/2025	02/09/2025 06188330150	15446434703	679	02/10/2025	17/09/2025	-15	-10.185,00
250543	02/09/2025	02/09/2025 00123870214	15449621300	7095	02/10/2025	10/09/2025	-22	-156.090,00
V0-146145	02/09/2025	02/09/2025 03543000370	15449713287	1675,85	02/10/2025	12/09/2025	-20	-33.517,00
103	02/09/2025	02/09/2025 01189860032	15450234510	2095	02/10/2025	09/09/2025	-23	-48.185,00
2040/250021415	02/09/2025	02/09/2025 03222970406	15453350447	358,8	02/10/2025	12/09/2025	-20	-7.176,00
3974	03/09/2025	03/09/2025 01540680038	15459959812	150	03/10/2025	12/09/2025	-21	-3.150,00
137	03/09/2025	03/09/2025 01471390037	15460435063	3436,63	03/10/2025	05/09/2025	-28	-96.225,64
199	03/09/2025	03/09/2025 02744230232	15461126856	202	03/10/2025	05/09/2025	-28	-5.656,00
5954253	03/09/2025	03/09/2025 06188330150	15461715761	291,2	03/10/2025	12/09/2025	-21	-6.115,20
282/E	03/09/2025	03/09/2025 02241720032	15462264544	435,4	03/10/2025	12/09/2025	-21	-9.143,40
281/E	03/09/2025	03/09/2025 02241720032	15462264937	247,8	03/10/2025	12/09/2025	-21	-5.203,80
144	03/09/2025	03/09/2025 01471390037	15462948174	100	03/10/2025	12/09/2025	-21	-2.100,00
5225021873	03/09/2025	03/09/2025 15376371009	15464513557	371,1	03/10/2025	22/09/2025	-11	-4.082,10
248/001	04/09/2025	04/09/2025 01888450036	15474637814	143,55	04/10/2025	12/09/2025	-22	-3.158,10
249/001	04/09/2025	04/09/2025 01888450036	15474713111	496,48	04/10/2025	12/09/2025	-22	-10.922,56
22811/D	05/09/2025	05/09/2025 02971560046	15481242205	3202,87	05/10/2025	17/09/2025	-18	-57.651,66
22812/D	05/09/2025	05/09/2025 02971560046	15481242251	323,63	05/10/2025	17/09/2025	-18	-5.825,34
17091/D	05/09/2025	05/09/2025 02971560046	15481242430	1197,91	05/10/2025	17/09/2025	-18	-21.562,38
E-563	05/09/2025	05/09/2025 00314470121	15481276963	1118,22	05/10/2025	30/09/2025	-5	-5.591,10
0000387/E	05/09/2025	05/09/2025 80029140037	15481536401	160984,85	05/10/2025	12/09/2025	-23	-3.702.651,55
202530041490	06/09/2025	06/09/2025 06714021000	15486796977	230,63	06/10/2025	29/09/2025	-7	-1.614,41
Y00050	08/09/2025	08/09/2025 02126080031	15493789341	66,91	08/10/2025	17/09/2025	-21	-1.405,11
112-2025-FE	08/09/2025	08/09/2025 SRRRRT67L18F952H	15495633224	12500	08/10/2025	17/09/2025	-21	-262.500,00
PAE0028847	09/09/2025	09/09/2025 12878470157	15497575967	82	30/09/2025	29/09/2025	-1	-82,00
PAE0028841	09/09/2025	09/09/2025 12878470157	15497591757	532	30/09/2025	29/09/2025	-1	-532,00
PAE0028840	09/09/2025	09/09/2025 12878470157	15497827395	465,19	30/09/2025	29/09/2025	-1	-465,19
149	09/09/2025	09/09/2025 01471390037	15504967175	15000	09/10/2025	17/09/2025	-22	-330.000,00
2025140005346	10/09/2025	10/09/2025 02391510266	15511108165	2048,33	10/10/2025	17/09/2025	-23	-47.111,59
56/PA	10/09/2025	10/09/2025 02259960033	15513841994	150	10/10/2025	18/09/2025	-22	-3.300,00
230	11/09/2025	11/09/2025 02389020039	15521547126	1169,77	11/10/2025	22/09/2025	-19	-22.225,63
230/B	12/09/2025	12/09/2025 02389020039	15521553375	138,78	12/10/2025	22/09/2025	-20	-2.775,60
09/01/2025	12/09/2025	12/09/2025 00236570032	15522216550	1060	12/10/2025	22/09/2025	-20	-21.200,00
985	12/09/2025	12/09/2025 00216580290	15524417174	6427,1	12/10/2025	29/09/2025	-13	-83.552,30
20087/D	11/09/2025	11/09/2025 02971560046	15525284231	226,2	11/10/2025	17/09/2025	-24	-5.428,80
20086/D	11/09/2025	11/09/2025 02971560046	15525284306	1395,68	11/10/2025	17/09/2025	-24	-33.496,32
1625031268	12/09/2025	12/09/2025 01336610587	15525794040	281,5	12/10/2025	22/09/2025	-20	-5.630,00
0000481/B	11/09/2025	11/09/2025 02372680187	15526034711	50	11/10/2025	17/09/2025	-24	-1.200,00
FPA 37/25	14/09/2025	14/09/2025 DFRMNN75A54F251N	15548502095	1000	14/10/2025	30/09/2025	-14	-14.000,00
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5950332045	15/09/2025	15/09/2025 08526440154	15554888565	128,04	15/10/2025	30/09/2025	-15	-1.920,60
5950332046	15/09/2025	15/09/2025 08526440154	15554892418	424,2	15/10/2025	30/09/2025	-15	-6.363,00
5950332029	15/09/2025	15/09/2025 08526440154	15554900594	255,44	15/10/2025	30/09/2025	-15	-3.831,60
5950332049	15/09/2025	15/09/2025 08526440154	15554901297	768,61	15/10/2025	30/09/2025	-15	-11.529,15
5950332050	15/09/2025	15/09/2025 08526440154	15554904072	71,65	15/10/2025	30/09/2025	-15	-1.074,75
5950332044	15/09/2025	15/09/2025 08526440154	15554904918	46,68	15/10/2025	30/09/2025	-15	-700,20
5950332025	15/09/2025	15/09/2025 08526440154	15554905596	4,74	15/10/2025	30/09/2025	-15	-71,10
5950331924	15/09/2025	15/09/2025 08526440154	15554906145	6,57	15/10/2025	30/09/2025	-15	-98,55
5950332052	15/09/2025	15/09/2025 08526440154	15554906247	10,93	15/10/2025	30/09/2025	-15	-163,95
5950332048	15/09/2025	15/09/2025 08526440154	15554911622	558,03	15/10/2025	30/09/2025	-15	-8.370,45
5950332027	15/09/2025	15/09/2025 08526440154	15554915193	37,42	15/10/2025	30/09/2025	-15	-561,30
5950332026	15/09/2025	15/09/2025 08526440154	15554915735	63,3	15/10/2025	30/09/2025	-15	-949,50
5950332051	15/09/2025	15/09/2025 08526440154	15554915825	4,74	15/10/2025	30/09/2025	-15	-71,10
5950332024	15/09/2025	15/09/2025 08526440154	15554916079	262,7	15/10/2025	30/09/2025	-15	-3.940,50
5950332047	15/09/2025	15/09/2025 08526440154	15554916286	87,04	15/10/2025	30/09/2025	-15	-1.305,60
5950331926	15/09/2025	15/09/2025 08526440154	15554916465	99,65	15/10/2025	30/09/2025	-15	-1.494,75
2140128	16/09/2025	16/09/2025 06188330150	15561775699	12,59	16/10/2025	22/09/2025	-24	-302,16
2025120006042	17/09/2025	17/09/2025 02391510266	15569530489	198,81	17/10/2025	22/09/2025	-25	-4.970,25
24907/D	17/09/2025	17/09/2025 02971560046	15570623057	2670,63	17/10/2025	22/09/2025	-25	-66.765,75
24908/D	17/09/2025	17/09/2025 02971560046	15570623184	66,29	17/10/2025	22/09/2025	-25	-1.657,25
5225024253	17/09/2025	17/09/2025 15376371009	15571082954	640,17	17/10/2025	22/09/2025	-25	-16.004,25
3	18/09/2025	18/09/2025 01667950032	15576171456	1300	18/10/2025	22/09/2025	-26	-33.800,00
000134-2025	18/09/2025	18/09/2025 TRNMRA69B03D869V	15579690098	1115,1	18/10/2025	29/09/2025	-19	-21.186,90
S00374	19/09/2025	19/09/2025 01429390030	15584785858	340,16	19/10/2025	30/09/2025	-19	-6.463,04

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

Totale documenti contabili pagati

1.675.225,30 €

Totale ritardo ponderato

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