

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)
25	17/03/2025	17/03/2025	PGGBBR96D43F952T	14271384171	400	16/04/2025	27/10/2025	-6	-2400
35	17/04/2025	17/04/2025	PGGBBR96D43F952T	14503570917	200	17/05/2025	27/10/2025	-9	-1800
FPA 13/25	26/08/2025	26/08/2025	MLNMRT83D24D938S	15408371613	1013,04	25/09/2025	13/10/2025	18	18234,72
392	29/08/2025	29/08/2025	BGNLNS81L52G999W	15426407549	3480	28/09/2025	02/10/2025	4	13920
FPA 3/25	01/09/2025	01/09/2025	BRGLSI78H69F952M	15444479653	1600	01/10/2025	13/10/2025	12	19200
1439/2025	03/09/2025	03/09/2025	595270042	15463191286	10300	03/10/2025	06/10/2025	3	30900
12	03/09/2025	03/09/2025	SNTSRA63R71C958P	15465604902	11856,4	03/10/2025	02/10/2025	-1	-11856,4
2025/EL.PA/5	05/09/2025	05/09/2025	2292460033	15479066381	2868,85	05/10/2025	03/10/2025	-2	-5737,7
2025/EL.PA/4	05/09/2025	05/09/2025	2292460033	15479410493	614,34	05/10/2025	03/10/2025	-2	-1228,68
PA32	05/09/2025	05/09/2025	DJNMRA62E19G478P	15483386818	1928,58	05/10/2025	13/10/2025	8	15428,64
PA34	06/09/2025	06/09/2025	DJNMRA62E19G478P	15487573509	634,4	06/10/2025	13/10/2025	7	4440,8
7	10/09/2025	10/09/2025	GRLGNN63A62F205Y	15510270567	408	10/10/2025	13/10/2025	3	1224
113/PA	10/09/2025	10/09/2025	2409190036	15511198537	1747,98	10/10/2025	07/10/2025	-3	-5243,94
FPA 5/25	11/09/2025	11/09/2025	BRGLSI78H69F952M	15516414155	800	11/10/2025	13/10/2025	2	1600
359/E	15/09/2025	15/09/2025	7576410968	15550510369	1000	15/10/2025	07/10/2025	-8	-8000
119-2025-FE	16/09/2025	16/09/2025	SRRRRT67L18F952H	15562631104	12500	16/10/2025	01/10/2025	-15	-187500
4052	17/09/2025	17/09/2025	1540680038	15568558809	519,3	17/10/2025	03/10/2025	-14	-7270,2
1010972464	18/09/2025	18/09/2025	1788080156	15580207427	600,65	18/10/2025	06/10/2025	-12	-7207,8
23	19/09/2025	19/09/2025	CSNRRT74C10D872T	15582610589	25800	19/10/2025	02/10/2025	-17	-438600
154	19/09/2025	19/09/2025	1471390037	15583600405	5598,2	19/10/2025	06/10/2025	-13	-72776,6
153	19/09/2025	19/09/2025	1471390037	15583616579	1226,8	19/10/2025	02/10/2025	-17	-20855,6
152	19/09/2025	19/09/2025	1471390037	15583627620	2667,59	19/10/2025	02/10/2025	-17	-45349,03
155	19/09/2025	19/09/2025	1471390037	15583628313	6572,41	19/10/2025	02/10/2025	-17	-111730,97
FPA 39/25	20/09/2025	20/09/2025	DFRMNN75A54F251N	15588805647	500	20/10/2025	02/10/2025	-18	-9000
865/E	22/09/2025	22/09/2025	2230210037	15595345310	762	22/10/2025	02/10/2025	-20	-15240
301/E	22/09/2025	22/09/2025	2241720032	15595758998	350	22/10/2025	03/10/2025	-19	-6650
303/E	22/09/2025	22/09/2025	2241720032	15595774079	59,66	22/10/2025	03/10/2025	-19	-1133,54
2250173544	23/09/2025	23/09/2025	2616630022	15599064208	19,96	23/10/2025	21/10/2025	-2	-39,92
2250173542	23/09/2025	23/09/2025	2616630022	15599119790	4384,61	23/10/2025	21/10/2025	-2	-8769,22
2250173548	23/09/2025	23/09/2025	2616630022	15599243842	339,87	23/10/2025	21/10/2025	-2	-679,74
2250173536	23/09/2025	23/09/2025	2616630022	15599308600	10631,58	23/10/2025	21/10/2025	-2	-21263,16
2250173546	23/09/2025	23/09/2025	2616630022	15599505567	71,19	23/10/2025	21/10/2025	-2	-142,38
FPA 15/25	23/09/2025	23/09/2025	MLNMRT83D24D938S	15599620931	1022,7	23/10/2025	13/10/2025	-10	-10227
300/E	23/09/2025	23/09/2025	2241720032	15600054433	57,66	23/10/2025	03/10/2025	-20	-1153,2
302/E	23/09/2025	23/09/2025	2241720032	15600069588	581,2	23/10/2025	03/10/2025	-20	-11624
304/E	23/09/2025	23/09/2025	2241720032	15600080057	68,76	23/10/2025	03/10/2025	-20	-1375,2
2025/EL/160	23/09/2025	23/09/2025	1206680033	15600235120	4039	23/10/2025	07/10/2025	-16	-64624
3	23/09/2025	23/09/2025	FZZSMN70S58F952R	15600357950	109,71	23/10/2025	02/10/2025	-21	-2303,91
FPA 30/25	23/09/2025	23/09/2025	MRARLD57H30F952H	15602477383	504,5	23/10/2025	01/10/2025	-22	-11099
600178	23/09/2025	23/09/2025	5755830964	15602556736	350	23/10/2025	06/10/2025	-17	-5950
126-2025-FE	23/09/2025	23/09/2025	SRRRRT67L18F952H	15604724980	1120,04	23/10/2025	06/10/2025	-17	-19040,68
125-2025-FE	23/09/2025	23/09/2025	SRRRRT67L18F952H	15604725180	867,44	23/10/2025	06/10/2025	-17	-14746,48
127-2025-FE	23/09/2025	23/09/2025	SRRRRT67L18F952H	15604730039	1000	23/10/2025	06/10/2025	-17	-17000

10/E	24/09/2025	24/09/2025	80010710038	15607557946	300	24/10/2025	08/10/2025	-16	-4800
25474	25/09/2025	25/09/2025	1385730039	15613515257	159,6	25/10/2025	07/10/2025	-18	-2872,8
307/E	25/09/2025	25/09/2025	2241720032	15614066328	6300	25/10/2025	07/10/2025	-18	-113400
2,03E+12	25/09/2025	25/09/2025	4299810269	15616142807	2800	25/10/2025	07/10/2025	-18	-50400
BOL_PA20250000006862	25/09/2025	25/09/2025	2078000037	15617146633	947	16/10/2025	14/10/2025	-2	-1894
BOL_PA20250000006864	25/09/2025	25/09/2025	2078000037	15617157016	193	16/10/2025	14/10/2025	-2	-386
BOL_PA20250000006861	25/09/2025	25/09/2025	2078000037	15617157937	1319	16/10/2025	14/10/2025	-2	-2638
BOL_PA20250000006865	25/09/2025	25/09/2025	2078000037	15617334413	368	16/10/2025	14/10/2025	-2	-736
BOL_PA20250000006863	25/09/2025	25/09/2025	2078000037	15617335226	1250	16/10/2025	14/10/2025	-2	-2500
21/E	26/09/2025	26/09/2025	2477730036	15621849391	3328,5	26/10/2025	07/10/2025	-19	-63241,5
FPA 41/25	26/09/2025	26/09/2025	DFRMNN75A54F251N	15622139138	80	26/10/2025	07/10/2025	-19	-1520
5225025422	26/09/2025	26/09/2025	15376371009	15623981442	1386,11	26/10/2025	15/10/2025	-11	-15247,21
FPAY/2025/2500069	29/09/2025	29/09/2025	228770038	15632835219	308	29/10/2025	10/10/2025	-19	-5852
420/E	29/09/2025	29/09/2025	2234240030	15633598496	31071,35	29/10/2025	03/11/2025	5	155356,75
749	29/09/2025	29/09/2025	2474810187	15633971284	1150	29/10/2025	07/10/2025	-22	-25300
458	29/09/2025	29/09/2025	1838000030	15634975092	7101,15	29/10/2025	03/10/2025	-26	-184629,9
177/001	29/09/2025	29/09/2025	10075850155	15636637171	2250	29/10/2025	07/10/2025	-22	-49500
4145	29/09/2025	29/09/2025	858020035	15637033347	12,76	29/10/2025	07/10/2025	-22	-280,72
4142	29/09/2025	29/09/2025	858020035	15637042868	113,88	29/10/2025	07/10/2025	-22	-2505,36
4143	29/09/2025	29/09/2025	858020035	15637070804	32,42	29/10/2025	07/10/2025	-22	-713,24
4140	29/09/2025	29/09/2025	858020035	15637073359	72,65	29/10/2025	07/10/2025	-22	-1598,3
4144	29/09/2025	29/09/2025	858020035	15637076010	18,44	29/10/2025	07/10/2025	-22	-405,68
4141	29/09/2025	29/09/2025	858020035	15637081221	10,85	29/10/2025	07/10/2025	-22	-238,7
69/2025	29/09/2025	29/09/2025	6522220638	15637722182	180,33	29/10/2025	03/10/2025	-26	-4688,58
000000900032611T	30/09/2025	30/09/2025	9771701001	15639395260	1,72	30/10/2025	13/10/2025	-17	-29,24
000000900032611T	30/09/2025	30/09/2025	9771701001	15639395260	6,08	30/10/2025	01/10/2025	-29	-176,32
2025/E/84	30/09/2025	30/09/2025	1646400034	15645953309	1100	30/10/2025	13/10/2025	-17	-18700
FPA 3/25	30/09/2025	30/09/2025	2780580037	15646741063	1040	30/10/2025	24/10/2025	-6	-6240
157	30/09/2025	30/09/2025	1471390037	15646988594	7500	30/10/2025	20/10/2025	-10	-75000
159	30/09/2025	30/09/2025	1471390037	15647015384	703,31	30/10/2025	13/10/2025	-17	-11956,27
158	30/09/2025	30/09/2025	1471390037	15647015932	3436,63	30/10/2025	13/10/2025	-17	-58422,71
161	30/09/2025	30/09/2025	1471390037	15647025020	1831,75	30/10/2025	13/10/2025	-17	-31139,75
163	30/09/2025	30/09/2025	1471390037	15647028630	367,93	30/10/2025	13/10/2025	-17	-6254,81
160	30/09/2025	30/09/2025	1471390037	15647032320	639,37	30/10/2025	13/10/2025	-17	-10869,29
162	30/09/2025	30/09/2025	1471390037	15647033640	1854,83	30/10/2025	13/10/2025	-17	-31532,11
164	30/09/2025	30/09/2025	1471390037	15647034263	906,49	30/10/2025	13/10/2025	-17	-15410,33
113	30/09/2025	30/09/2025	1189860032	15648691601	1385	30/10/2025	20/10/2025	-10	-13850
SF00190332	30/09/2025	30/09/2025	2322600541	15650424540	213,84	30/10/2025	10/10/2025	-20	-4276,8
1,09E+05	30/09/2025	30/09/2025	868170143	15651686346	544,48	30/10/2025	27/10/2025	-3	-1633,44
167	01/10/2025	01/10/2025	1471390037	15660163232	100	31/10/2025	20/10/2025	-11	-1100
6225742248	02/10/2025	02/10/2025	2690950403	15660250269	815,89	01/11/2025	20/10/2025	-12	-9790,68
421	02/10/2025	02/10/2025	110680030	15660253795	905,75	01/11/2025	31/10/2025	-1	-905,75
mar-91	01/10/2025	01/10/2025	898460266	15660535933	4850,04	31/10/2025	23/10/2025	-8	-38800,32
FPA 6/25	01/10/2025	01/10/2025	BRGLSI78H69F952M	15662850139	800	31/10/2025	17/11/2025	17	13600
A20020251000019303	02/10/2025	02/10/2025	2298700010	15666649447	445,5	01/11/2025	17/10/2025	-15	-6682,5
14-ago	02/10/2025	02/10/2025	1227820030	15667095358	55,6	01/11/2025	31/10/2025	-1	-55,6
4498	02/10/2025	02/10/2025	1540680038	15668479218	150	01/11/2025	08/10/2025	-24	-3600

4400	02/10/2025	02/10/2025	1540680038	15668496373	145	01/11/2025	08/10/2025	-24	-3480
81/5	02/10/2025	02/10/2025	5517330964	15670059140	8070,4	01/11/2025	06/11/2025	5	40352
311/E	03/10/2025	03/10/2025	2241720032	15670807393	114,96	02/11/2025	24/10/2025	-9	-1034,64
312/E	03/10/2025	03/10/2025	2241720032	15670811183	83,4	02/11/2025	24/10/2025	-9	-750,6
313/E	02/10/2025	02/10/2025	2241720032	15670829616	127,48	01/11/2025	24/10/2025	-8	-1019,84
314/E	03/10/2025	03/10/2025	2241720032	15670838797	115,32	02/11/2025	24/10/2025	-9	-1037,88
315/E	03/10/2025	03/10/2025	2241720032	15670838980	101,49	02/11/2025	24/10/2025	-9	-913,41
316/E	02/10/2025	02/10/2025	2241720032	15670842934	12,38	01/11/2025	24/10/2025	-8	-99,04
317/E	02/10/2025	02/10/2025	2241720032	15670862003	83,45	01/11/2025	24/10/2025	-8	-667,6
459	03/10/2025	03/10/2025	1838000030	15679145457	7101,15	02/11/2025	05/11/2025	3	21303,45
1325	04/10/2025	04/10/2025	830330155	15679871983	3472	03/11/2025	06/11/2025	3	10416
6/PA	03/10/2025	03/10/2025	FRRLSE88T42D872T	15680375907	80	02/11/2025	17/11/2025	15	1200
25/E	03/10/2025	03/10/2025	1539600039	15681439004	795,5	02/11/2025	08/10/2025	-25	-19887,5
26/E	03/10/2025	03/10/2025	1539600039	15681494104	1802,39	02/11/2025	08/10/2025	-25	-45059,75
94/PA	03/10/2025	03/10/2025	11101950019	15682076828	3000	02/11/2025	29/10/2025	-4	-12000
782	03/10/2025	03/10/2025	183900034	15682101018	2265	02/11/2025	31/10/2025	-2	-4530
68/FE	03/10/2025	03/10/2025	580690030	15682485417	1000	02/11/2025	08/10/2025	-25	-25000
1,09E+05	04/10/2025	04/10/2025	868170143	15684760794	14334,33	03/11/2025	25/11/2025	-7	-100340,31
1,09E+05	04/10/2025	04/10/2025	868170143	15684760893	3747,88	03/11/2025	25/11/2025	-7	-26235,16
1,09E+05	04/10/2025	04/10/2025	868170143	15684760898	1039,92	03/11/2025	25/11/2025	-7	-7279,44
1,09E+05	04/10/2025	04/10/2025	868170143	15684760945	3718,04	03/11/2025	25/11/2025	-7	-26026,28
1,09E+05	03/10/2025	03/10/2025	868170143	15684761034	1078,46	02/11/2025	25/11/2025	-6	-6470,76
1,09E+05	04/10/2025	04/10/2025	868170143	15684761397	1497,55	03/11/2025	25/11/2025	-7	-10482,85
6400041997	04/10/2025	04/10/2025	805980158	15685212642	6434,3	03/11/2025	13/10/2025	-21	-135120,3
6400041996	04/10/2025	04/10/2025	805980158	15685214551	5535,99	03/11/2025	13/10/2025	-21	-116255,79
2025/E/54	04/10/2025	04/10/2025	CLCLRN72S49D198K	15688825903	25,46	03/11/2025	20/10/2025	-14	-356,44
V0-166474	06/10/2025	06/10/2025	3543000370	15694330525	2105,4	05/11/2025	08/10/2025	-28	-58951,2
32548529	06/10/2025	06/10/2025	124140211	15698419035	2395	05/11/2025	10/10/2025	-26	-62270
32548530	07/10/2025	07/10/2025	124140211	15698419099	2177,68	06/11/2025	10/10/2025	-27	-58797,36
42/001	06/10/2025	06/10/2025	CSTGNR85P19F839V	15699669214	3606,56	05/11/2025	03/11/2025	-2	-7213,12
7/PA	07/10/2025	07/10/2025	FRRLSE88T42D872T	15701950732	80	06/11/2025	17/11/2025	11	880
0000428/E	07/10/2025	07/10/2025	80029140037	15702908165	160984,85	06/11/2025	07/11/2025	1	160984,85
27927/D	07/10/2025	07/10/2025	2971560046	15704338641	6	06/11/2025	10/10/2025	-27	-162
27926/D	07/10/2025	07/10/2025	2971560046	15704338687	99	06/11/2025	10/10/2025	-27	-2673
27655/D	07/10/2025	07/10/2025	2971560046	15704338716	160	06/11/2025	10/10/2025	-27	-4320
271/001	07/10/2025	07/10/2025	1705200036	15704359308	1268,8	06/11/2025	17/11/2025	11	13956,8
191/PA	07/10/2025	07/10/2025	2460550037	15704967832	10000	06/11/2025	27/11/2025	21	210000
864PA	08/10/2025	08/10/2025	4960590653	15705834487	160	07/11/2025	13/10/2025	-25	-4000
32549669	07/10/2025	07/10/2025	124140211	15707684930	1806,58	06/11/2025	10/10/2025	-27	-48777,66
3/PA	07/10/2025	07/10/2025	1905030035	15708012703	7000	06/11/2025	10/11/2025	4	28000
2,03E+11	08/10/2025	08/10/2025	6714021000	15711519703	230,63	07/11/2025	24/10/2025	-14	-3228,82
258/001	08/10/2025	08/10/2025	1888450036	15715975624	143,16	07/11/2025	10/11/2025	3	429,48
A819	09/10/2025	09/10/2025	4554571002	15719262014	114,06	08/11/2025	13/10/2025	-26	-2965,56
2,03E+12	09/10/2025	09/10/2025	2391510266	15719704316	212,38	08/11/2025	20/10/2025	-19	-4035,22
2025/VE01/212	09/10/2025	09/10/2025	1763970033	15720493563	911,3	08/11/2025	20/10/2025	-19	-17314,7
72/FE	10/10/2025	10/10/2025	580690030	15723098197	60	09/11/2025	20/10/2025	-20	-1200
73/FE	10/10/2025	10/10/2025	580690030	15723111768	300	09/11/2025	20/10/2025	-20	-6000

1,10E+05	09/10/2025	09/10/2025	868170143	15726388508	675,49	08/11/2025	27/10/2025	-12	-8105,88
S00422	11/10/2025	11/10/2025	1429390030	15735711397	339,78	10/11/2025	10/11/2025	0	0
S00423	10/10/2025	10/10/2025	1429390030	15735835205	209,75	09/11/2025	10/11/2025	1	209,75
1406	11/10/2025	11/10/2025	2432200984	15740457537	1011	10/11/2025	24/10/2025	-17	-17187
001527-0C2 PA	10/10/2025	10/10/2025	1486550351	15741705534	507,78	09/11/2025	20/10/2025	-20	-10155,6
001526-0C2 PA	10/10/2025	10/10/2025	1486550351	15741751717	12640,1	09/11/2025	20/10/2025	-20	-252802
7X04654282	12/10/2025	12/10/2025	488410010	15755391630	303,88	10/11/2025	15/10/2025	-26	-7900,88
7X04744775	12/10/2025	12/10/2025	488410010	15755954965	58,3	11/11/2025	15/10/2025	-27	-1574,1
7X04799990	12/10/2025	12/10/2025	488410010	15755955457	80,42	11/11/2025	15/10/2025	-27	-2171,34
7X04657845	12/10/2025	12/10/2025	488410010	15755961819	26,96	11/11/2025	15/10/2025	-27	-727,92
001525-0C2 PA	13/10/2025	13/10/2025	1486550351	15764573068	1535,43	12/11/2025	20/10/2025	-23	-35314,89
2025/E/90	14/10/2025	14/10/2025	1646400034	15773598300	99,37	13/11/2025	12/11/2025	-1	-99,37
2025/E/91	14/10/2025	14/10/2025	1646400034	15773614529	88,74	13/11/2025	12/11/2025	-1	-88,74
2025/E/92	14/10/2025	14/10/2025	1646400034	15773663509	88,74	13/11/2025	12/11/2025	-1	-88,74
2025/E/93	14/10/2025	14/10/2025	1646400034	15773730252	44,37	13/11/2025	12/11/2025	-1	-44,37
2025/E/94	14/10/2025	14/10/2025	1646400034	15773832560	310,59	13/11/2025	12/11/2025	-1	-310,59
2025/E/95	14/10/2025	14/10/2025	1646400034	15773875580	343,11	13/11/2025	12/11/2025	-1	-343,11
170	14/10/2025	14/10/2025	1471390037	15774463412	200	13/11/2025	14/11/2025	1	200
272	14/10/2025	14/10/2025	4299460016	15775034406	4316	13/11/2025	14/11/2025	1	4316
273	14/10/2025	14/10/2025	4299460016	15775052792	8788	13/11/2025	14/11/2025	1	8788
274	14/10/2025	14/10/2025	4299460016	15775083284	1560	13/11/2025	14/11/2025	1	1560
29136/D	15/10/2025	15/10/2025	2971560046	15784908958	49,66	14/11/2025	27/10/2025	-18	-893,88
29135/D	15/10/2025	15/10/2025	2971560046	15784909057	276,06	14/11/2025	27/10/2025	-18	-4969,08
5600001598	15/10/2025	15/10/2025	1995120019	15785141897	7072,1	14/11/2025	12/11/2025	-2	-14144,2
587	15/10/2025	15/10/2025	608220034	15785510310	120	14/11/2025	14/11/2025	0	0
FATTPA 7_25	16/10/2025	16/10/2025	2246680033	15789403155	55,9	15/11/2025	28/10/2025	-18	-1006,2
4551	16/10/2025	16/10/2025	1540680038	15790801028	519,3	15/11/2025	24/10/2025	-22	-11424,6
304/001	16/10/2025	16/10/2025	2155920032	15793268117	1350	15/11/2025	27/11/2025	12	16200
196/PA	16/10/2025	16/10/2025	2460550037	15793270684	2350	15/11/2025	24/10/2025	-22	-51700
1000000500	16/10/2025	16/10/2025	486040017	15793378467	221,27	15/11/2025	20/10/2025	-26	-5753,02
1000000501	16/10/2025	16/10/2025	486040017	15793409619	2923,26	15/11/2025	20/10/2025	-26	-76004,76
1000000502	16/10/2025	16/10/2025	486040017	15793457355	3238,95	15/11/2025	20/10/2025	-26	-84212,7
1000000503	16/10/2025	16/10/2025	486040017	15793490524	4381,2	15/11/2025	20/10/2025	-26	-113911,2
7/PA	17/10/2025	17/10/2025	2202020034	15802639927	472,4	16/11/2025	24/11/2025	8	3779,2
Y00056	17/10/2025	17/10/2025	2126080031	15803355145	66,91	16/11/2025	27/10/2025	-20	-1338,2
FPA 5/25	17/10/2025	17/10/2025	1556030037	15803744349	11564,52	16/11/2025	28/10/2025	-19	-219725,88
5225027748	17/10/2025	17/10/2025	15376371009	15804360436	1838,3	16/11/2025	12/11/2025	-4	-7353,2
4679	20/10/2025	20/10/2025	858020035	15814671078	118,34	19/11/2025	21/11/2025	2	236,68
4678	20/10/2025	20/10/2025	858020035	15814694395	65,19	19/11/2025	21/11/2025	2	130,38
FC0007191-0	21/10/2025	21/10/2025	467440038	15816966873	203,25	20/11/2025	20/11/2025	0	0
FC0007192-0	21/10/2025	21/10/2025	467440038	15816966885	300,99	20/11/2025	20/11/2025	0	0
FC0007193-0	21/10/2025	21/10/2025	467440038	15816966891	180,75	20/11/2025	20/11/2025	0	0
FC0007194-0	21/10/2025	21/10/2025	467440038	15816966915	396	20/11/2025	20/11/2025	0	0
5950334946	21/10/2025	21/10/2025	8526440154	15817145487	250,17	20/11/2025	06/11/2025	-14	-3502,38
5950335707	21/10/2025	21/10/2025	8526440154	15817145779	46,67	20/11/2025	06/11/2025	-14	-653,38
5950336160	21/10/2025	21/10/2025	8526440154	15817146024	4,74	20/11/2025	06/11/2025	-14	-66,36
5950335387	21/10/2025	21/10/2025	8526440154	15817146034	83,65	20/11/2025	06/11/2025	-14	-1171,1

5950336068	21/10/2025	21/10/2025	8526440154	15817146315	6,55	20/11/2025	06/11/2025	-14	-91,7
5950334694	21/10/2025	21/10/2025	8526440154	15817146463	552,64	20/11/2025	06/11/2025	-14	-7736,96
5950336159	21/10/2025	21/10/2025	8526440154	15817147490	4,74	20/11/2025	06/11/2025	-14	-66,36
5950335374	21/10/2025	21/10/2025	8526440154	15817147584	85,73	20/11/2025	06/11/2025	-14	-1200,22
5950335909	21/10/2025	21/10/2025	8526440154	15817147736	20,5	20/11/2025	06/11/2025	-14	-287
5950334930	21/10/2025	21/10/2025	8526440154	15817147883	257,19	20/11/2025	06/11/2025	-14	-3600,66
5950336158	21/10/2025	21/10/2025	8526440154	15817148568	4,74	20/11/2025	06/11/2025	-14	-66,36
5950335309	21/10/2025	21/10/2025	8526440154	15817148829	97,94	20/11/2025	06/11/2025	-14	-1371,16
5950335548	21/10/2025	21/10/2025	8526440154	15817149106	63,61	20/11/2025	06/11/2025	-14	-890,54
5950335192	21/10/2025	21/10/2025	8526440154	15817149815	126,88	20/11/2025	06/11/2025	-14	-1776,32
5950335772	21/10/2025	21/10/2025	8526440154	15817309318	39,8	20/11/2025	06/11/2025	-14	-557,2
5950334712	21/10/2025	21/10/2025	8526440154	15817312570	497,92	20/11/2025	06/11/2025	-14	-6970,88
2040/250025396	21/10/2025	21/10/2025	3222970406	15820433294	339,9	20/11/2025	27/11/2025	7	2379,3
BOL_PA20250000007572	22/10/2025	22/10/2025	2078000037	15825513072	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007558	22/10/2025	22/10/2025	2078000037	15825605605	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007571	22/10/2025	22/10/2025	2078000037	15825609346	8	12/11/2025	28/10/2025	-15	-120
23	22/10/2025	22/10/2025	2101050033	15825741905	550	21/11/2025	29/10/2025	-23	-12650
24	22/10/2025	22/10/2025	2101050033	15825760945	450	21/11/2025	29/10/2025	-23	-10350
BOL_PA20250000007559	22/10/2025	22/10/2025	2078000037	15826011544	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007567	22/10/2025	22/10/2025	2078000037	15826012009	11	12/11/2025	28/10/2025	-15	-165
BOL_PA20250000007565	22/10/2025	22/10/2025	2078000037	15826012707	27	12/11/2025	28/10/2025	-15	-405
BOL_PA20250000007569	22/10/2025	22/10/2025	2078000037	15826013272	26	12/11/2025	28/10/2025	-15	-390
BOL_PA20250000007560	22/10/2025	22/10/2025	2078000037	15826014545	26	12/11/2025	28/10/2025	-15	-390
BOL_PA20250000007557	22/10/2025	22/10/2025	2078000037	15826172040	23	12/11/2025	28/10/2025	-15	-345
BOL_PA20250000007564	22/10/2025	22/10/2025	2078000037	15826173948	34	12/11/2025	28/10/2025	-15	-510
37	22/10/2025	22/10/2025	2101050033	15826362958	1100	21/11/2025	14/11/2025	-7	-7700
BOL_PA20250000007555	22/10/2025	22/10/2025	2078000037	15826856173	29	12/11/2025	28/10/2025	-15	-435
BOL_PA20250000007562	22/10/2025	22/10/2025	2078000037	15826856812	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007556	22/10/2025	22/10/2025	2078000037	15826857502	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007568	22/10/2025	22/10/2025	2078000037	15826857648	10	12/11/2025	28/10/2025	-15	-150
BOL_PA20250000007566	22/10/2025	22/10/2025	2078000037	15826858226	8	12/11/2025	28/10/2025	-15	-120
BOL_PA20250000007554	22/10/2025	22/10/2025	2078000037	15826858568	28	12/11/2025	28/10/2025	-15	-420
BOL_PA20250000007570	22/10/2025	22/10/2025	2078000037	15827024024	32	12/11/2025	28/10/2025	-15	-480
BOL_PA20250000007561	22/10/2025	22/10/2025	2078000037	15827030162	114	12/11/2025	28/10/2025	-15	-1710
FPA 3/25	22/10/2025	22/10/2025	GVNRRT70T29F952I	15827602261	768,6	21/11/2025	04/12/2025	13	9991,8
6400044652	22/10/2025	22/10/2025	805980158	15829613209	14,87	21/11/2025	29/10/2025	-23	-342,01
6400044651	22/10/2025	22/10/2025	805980158	15829613341	14,87	21/11/2025	29/10/2025	-23	-342,01
OFF6051/NOV	23/10/2025	23/10/2025	10024610155	15831416540	583,15	22/11/2025	27/10/2025	-26	-15161,9
133/PA	23/10/2025	23/10/2025	3410670487	15832282658	27775	22/11/2025	17/11/2025	-5	-138875
5225028857	23/10/2025	23/10/2025	15376371009	15835173957	823,74	22/11/2025	12/11/2025	-10	-8237,4
1,11E+05	23/10/2025	23/10/2025	868170143	15836031814	3898,26	22/11/2025	25/11/2025	3	11694,78
1010976445	23/10/2025	23/10/2025	1788080156	15836183504	287,86	22/11/2025	10/11/2025	-12	-3454,32
2250190052	25/10/2025	25/10/2025	2616630022	15843930323	11615,56	24/11/2025	14/11/2025	-10	-116155,6
2250190053	25/10/2025	25/10/2025	2616630022	15843931316	5362,22	24/11/2025	14/11/2025	-10	-53622,2
2250190054	25/10/2025	25/10/2025	2616630022	15843932437	14,8	24/11/2025	14/11/2025	-10	-148
8876/E	27/10/2025	27/10/2025	4105740486	15850542823	24,34	26/11/2025	07/11/2025	-19	-462,46
8875/E	27/10/2025	27/10/2025	4105740486	15850542910	58,22	26/11/2025	07/11/2025	-19	-1106,18

71/PA	27/10/2025	27/10/2025	2259960033	15852576822	750	26/11/2025	25/11/2025	-1	-750
1,12E+05	27/10/2025	27/10/2025	868170143	15854191514	632,19	26/11/2025	25/11/2025	-1	-632,19
FE 002603	27/10/2025	27/10/2025	2565850035	15854525253	79,51	26/11/2025	31/10/2025	-26	-2067,26
000348-0CPAPA	28/10/2025	28/10/2025	12852900153	15858903667	3212	27/11/2025	07/11/2025	-20	-64240
2040/250025927	28/10/2025	28/10/2025	3222970406	15859827986	179	27/11/2025	20/11/2025	-7	-1253
146-2025-FE	28/10/2025	28/10/2025 SRRRRT67L18F952H		15861373414	2049,18	27/11/2025	21/11/2025	-6	-12295,08
145-2025-FE	28/10/2025	28/10/2025 SRRRRT67L18F952H		15861375729	1639,34	27/11/2025	21/11/2025	-6	-9836,04
FPA 17/25	29/10/2025	29/10/2025 MLNMRT83D24D938S		15865489210	1022,7	28/11/2025	17/11/2025	-11	-11249,7
336/E	29/10/2025	29/10/2025	2241720032	15868579103	26150	28/11/2025	21/11/2025	-7	-183050
338/E	29/10/2025	29/10/2025	2241720032	15868583566	100,56	28/11/2025	20/11/2025	-8	-804,48
2,03E+12	29/10/2025	29/10/2025	2391510266	15869105721	833,88	28/11/2025	31/10/2025	-28	-23348,64
30462/D	29/10/2025	29/10/2025	2971560046	15869248845	1490,64	28/11/2025	10/11/2025	-18	-26831,52
24	29/10/2025	29/10/2025 CSNRRT74C10D872T		15869517824	12839,79	28/11/2025	27/11/2025	-1	-12839,79
1,12E+05	29/10/2025	29/10/2025	868170143	15870082541	295,21	28/11/2025	25/11/2025	-3	-885,63
000000900035763T	30/10/2025	30/10/2025	9771701001	15870987329	1,72	29/11/2025	06/11/2025	-23	-39,56
000000900035763T	30/10/2025	30/10/2025	9771701001	15870987329	6,08	29/11/2025	31/10/2025	-29	-176,32
FPA 14/25	30/10/2025	30/10/2025	3823811207	15874094466	2040	29/11/2025	01/12/2025	2	4080
2025/VE01/149	30/10/2025	30/10/2025	1931670036	15874297748	540	29/11/2025	01/12/2025	2	1080
4690	30/10/2025	30/10/2025	858020035	15875173936	4,1	29/11/2025	21/11/2025	-8	-32,8
42/01	30/10/2025	30/10/2025	3320900982	15876124840	765,6	29/11/2025	03/11/2025	-26	-19905,6
FPA 1/25	30/10/2025	30/10/2025 PNANLL81C15L845B		15877324887	486	29/11/2025	02/12/2025	3	1458
SF00193826	30/10/2025	30/10/2025	2322600541	15877546774	213,84	29/11/2025	03/11/2025	-26	-5559,84
4698	30/10/2025	30/10/2025	858020035	15877781348	39,4	29/11/2025	21/11/2025	-8	-315,2
FPA 43/25	31/10/2025	31/10/2025 DFRMNN75A54F251N		15881982661	100	30/11/2025	05/12/2025	5	500
177	31/10/2025	31/10/2025	1471390037	15884436444	100	30/11/2025	05/12/2025	5	500
176	31/10/2025	31/10/2025	1471390037	15884454099	7500	30/11/2025	09/12/2025	9	67500
129/PA	31/10/2025	31/10/2025	2409190036	15884951039	3159,5	30/11/2025	05/12/2025	5	15797,5
130/PA	31/10/2025	31/10/2025	2409190036	15885162248	938,18	30/11/2025	05/12/2025	5	4690,9
131/PA	31/10/2025	31/10/2025	2409190036	15885239705	3759,99	30/11/2025	09/12/2025	9	33839,91
FATTPA 25_25	31/10/2025	31/10/2025	2102160039	15885270716	1434,3	30/11/2025	14/11/2025	-16	-22948,8
FPA 3/25	31/10/2025	31/10/2025 FRRNMR64S64F952M		15885395215	2377,44	30/11/2025	04/12/2025	4	9509,76
178	31/10/2025	31/10/2025	1471390037	15885712205	3436,63	30/11/2025	05/12/2025	5	17183,15
180	31/10/2025	31/10/2025	1471390037	15885743894	639,37	30/11/2025	05/12/2025	5	3196,85
179	31/10/2025	31/10/2025	1471390037	15885747976	703,31	30/11/2025	05/12/2025	5	3516,55
181	31/10/2025	31/10/2025	1471390037	15885806185	1831,76	30/11/2025	05/12/2025	5	9158,8
132/PA	31/10/2025	31/10/2025	2409190036	15885946668	3534,43	30/11/2025	09/12/2025	9	31809,87
183	31/10/2025	31/10/2025	1471390037	15886100842	367,93	30/11/2025	05/12/2025	5	1839,65
184	31/10/2025	31/10/2025	1471390037	15886150549	906,49	30/11/2025	05/12/2025	5	4532,45
182	31/10/2025	31/10/2025	1471390037	15886182008	1854,85	30/11/2025	05/12/2025	5	9274,25
207/PA	31/10/2025	31/10/2025	2460550037	15888544212	1301,39	30/11/2025	05/12/2025	5	6506,95
FATTPA 8_25	02/11/2025	02/11/2025 DMNPLA69A66F952K		15897763055	54,86	02/12/2025	21/11/2025	-11	-603,46
FPA 7/25	02/11/2025	02/11/2025 BRGLSI78H69F952M		15898042370	800	02/12/2025	04/12/2025	2	1600
2025/VE01/613	03/11/2025	03/11/2025 BLLDVD67A30F952Q		15900440673	3140,49	03/12/2025	12/11/2025	-21	-65950,29
30708/D	03/11/2025	03/11/2025	2971560046	15901054345	21	03/12/2025	10/11/2025	-23	-483
01/00155	03/11/2025	03/11/2025	1317450037	15902495332	6439,16	03/12/2025	17/11/2025	-16	-103026,56
32552982	03/11/2025	03/11/2025	124140211	15903332642	37,43	03/12/2025	17/11/2025	-16	-598,88
32552981	03/11/2025	03/11/2025	124140211	15903332948	419,48	03/12/2025	17/11/2025	-16	-6711,68

208/PA	03/11/2025	03/11/2025	2460550037	15905482709	986,85	03/12/2025	09/12/2025	6	5921,1
209/PA	03/11/2025	03/11/2025	2460550037	15905495125	948,15	03/12/2025	09/12/2025	6	5688,9
35/E	04/11/2025	04/11/2025	1539600039	15907575169	795,5	04/12/2025	24/11/2025	-10	-7955
36/E	03/11/2025	03/11/2025	1539600039	15907592850	1802,39	03/12/2025	24/11/2025	-9	-16221,51
264	04/11/2025	04/11/2025	11831650012	15912792160	4292,77	04/12/2025	17/11/2025	-17	-72977,09
4992	04/11/2025	04/11/2025	1540680038	15913164601	150	04/12/2025	07/11/2025	-27	-4050
187	04/11/2025	04/11/2025	1471390037	15916429340	320	04/12/2025	09/12/2025	5	1600
120/E	04/11/2025	04/11/2025	BTTCSR97C24F952L	15917847701	331,97	04/12/2025	14/11/2025	-20	-6639,4
2104173	04/11/2025	04/11/2025	8543640158	15917895644	1800	04/12/2025	11/12/2025	7	12600
483	05/11/2025	05/11/2025	110680030	15921622420	34,96	05/12/2025	15/12/2025	10	349,6
000764/2025	05/11/2025	05/11/2025	3129830752	15922498503	2489	05/12/2025	11/12/2025	6	14934
856/A	05/11/2025	05/11/2025	9534370151	15924578026	339,5	05/12/2025	06/11/2025	-29	-9845,5
2025Y00005	05/11/2025	05/11/2025	146040035	15925621683	191,52	05/12/2025	15/12/2025	10	1915,2
2148062	05/11/2025	05/11/2025	6188330150	15926840423	31,1	05/12/2025	06/11/2025	-29	-901,9
5600001794	05/11/2025	05/11/2025	1995120019	15927285388	978,34	05/12/2025	11/12/2025	6	5870,04
6400047623	05/11/2025	05/11/2025	805980158	15927908586	5550,86	05/12/2025	24/11/2025	-11	-61059,46
6400047624	05/11/2025	05/11/2025	805980158	15927908694	6449,17	05/12/2025	24/11/2025	-11	-70940,87
0000469/E	06/11/2025	06/11/2025	80029140037	15929534311	160984,85	06/12/2025	07/11/2025	-29	-4668560,65
32554199	06/11/2025	06/11/2025	124140211	15931238303	4689,41	06/12/2025	17/11/2025	-19	-89098,79
32554200	06/11/2025	06/11/2025	124140211	15931240151	5958,46	06/12/2025	17/11/2025	-19	-113210,74
feb-84	06/11/2025	06/11/2025	7340970487	15933545150	25	06/12/2025	11/12/2025	5	125
32554442	06/11/2025	06/11/2025	124140211	15933748401	1841,74	06/12/2025	17/11/2025	-19	-34993,06
FATTPA 1_25	06/11/2025	06/11/2025	9103310018	15933964684	990	06/12/2025	27/11/2025	-9	-8910
311/001	06/11/2025	06/11/2025	1888450036	15934237637	240	06/12/2025	10/11/2025	-26	-6240
FPA 19/25	06/11/2025	06/11/2025	FRRNTN57T20G902R	15936123009	1768	06/12/2025	04/12/2025	-2	-3536
FPA 4/25	07/11/2025	07/11/2025	93049330157	15940005540	600	07/12/2025	25/11/2025	-12	-7200
2,03E+12	07/11/2025	07/11/2025	2391510266	15940102480	2684,14	07/12/2025	14/11/2025	-23	-61735,22
86/FE	07/11/2025	07/11/2025	580690030	15941402039	60	07/12/2025	24/11/2025	-13	-780
5191	07/11/2025	07/11/2025	858020035	15941467012	2,68	07/12/2025	21/11/2025	-16	-42,88
001813-0C2 PA	07/11/2025	07/11/2025	1486550351	15945108442	20456,28	07/12/2025	12/11/2025	-25	-511407
1625040020	08/11/2025	08/11/2025	1336610587	15945977963	357,82	08/12/2025	24/11/2025	-14	-5009,48
2,03E+11	08/11/2025	08/11/2025	6714021000	15947761781	230,63	08/12/2025	14/11/2025	-24	-5535,12
4/FE	08/11/2025	08/11/2025	PRTMTR64E62F205J	15950441980	240	08/12/2025	04/12/2025	-4	-960
FPA 1/25	08/11/2025	08/11/2025	CRCNLT73A58D969B	15950673015	400	08/12/2025	04/12/2025	-4	-1600
111	10/11/2025	10/11/2025	PNTRRT74M09L682R	15958933260	2100	10/12/2025	24/11/2025	-16	-33600
28	11/11/2025	11/11/2025	SNTSRA63R71C958P	15960954762	59,34	11/12/2025	21/11/2025	-20	-1186,8
8/PA	10/11/2025	10/11/2025	FRRLSE88T42D872T	15961173010	240	10/12/2025	04/12/2025	-6	-1440
2025/VE01/227	10/11/2025	10/11/2025	1763970033	15961668516	524,62	10/12/2025	14/11/2025	-26	-13640,12
8/PA	10/11/2025	10/11/2025	2202020034	15962238504	1240	10/12/2025	24/11/2025	-16	-19840
FPA 5/25	10/11/2025	10/11/2025	PSPNMR73P42F205X	15962514502	460	10/12/2025	04/12/2025	-6	-2760
963/E	11/11/2025	11/11/2025	2230210037	15963719063	72	11/12/2025	15/12/2025	4	288
PAE0037379	10/11/2025	10/11/2025	12878470157	15965707407	82	30/11/2025	27/11/2025	-3	-246
PAE0037380	11/11/2025	11/11/2025	12878470157	15965727594	532	30/11/2025	27/11/2025	-3	-1596
PAE0037351	11/11/2025	11/11/2025	12878470157	15965897648	523,66	30/11/2025	27/11/2025	-3	-1570,98
29	12/11/2025	12/11/2025	TCCMLD79D63G535R	15981351230	302	12/12/2025	04/12/2025	-8	-2416
492/E	12/11/2025	12/11/2025	7576410968	15981440509	158,39	12/12/2025	24/11/2025	-18	-2851,02
2040/250028369	12/11/2025	12/11/2025	3222970406	15983264323	136	12/12/2025	21/11/2025	-21	-2856

2040/250028370	12/11/2025	12/11/2025	3222970406	15983264334	175,5	12/12/2025	21/11/2025	-21	-3685,5
0000566/B	12/11/2025	12/11/2025	2372680187	15984788563	50	12/12/2025	21/11/2025	-21	-1050
0000621/B	12/11/2025	12/11/2025	2372680187	15984792356	78,33	12/12/2025	21/11/2025	-21	-1644,93
V0-191093	13/11/2025	13/11/2025	3543000370	15990414429	2595,45	13/12/2025	20/11/2025	-23	-59695,35
31914/D	13/11/2025	13/11/2025	2971560046	15992573838	107,38	13/12/2025	24/11/2025	-19	-2040,22
31913/D	13/11/2025	13/11/2025	2971560046	15992573875	571,16	13/12/2025	24/11/2025	-19	-10852,04
629	13/11/2025	13/11/2025	608220034	15992751035	170	13/12/2025	15/12/2025	2	340
001864-0C2 PA	13/11/2025	13/11/2025	1486550351	15993040464	1837,68	13/12/2025	25/11/2025	-18	-33078,24
001865-0C2 PA	13/11/2025	13/11/2025	1486550351	15993049322	1668,42	13/12/2025	25/11/2025	-18	-30031,56
FC0008075-0	13/11/2025	13/11/2025	467440038	15996601754	139,29	13/12/2025	15/12/2025	2	278,58
FC0008076-0	13/11/2025	13/11/2025	467440038	15996601766	424,17	13/12/2025	15/12/2025	2	848,34
5243	14/11/2025	14/11/2025	1540680038	16000373508	519,3	14/12/2025	20/11/2025	-24	-12463,2
3/PA	14/11/2025	14/11/2025	2809750033	16001016655	1500	14/12/2025	27/11/2025	-17	-25500
147/PA	17/11/2025	17/11/2025	3410670487	16018654204	450	17/12/2025	25/11/2025	-22	-9900
13/E	17/11/2025	17/11/2025	LNGNRL62D04B019R	16021575505	667	17/12/2025	04/12/2025	-13	-8671
FPA 17/25	18/11/2025	18/11/2025	MRTFLV94L22F205I	16023260767	55,9	18/12/2025	27/11/2025	-21	-1173,9
125	18/11/2025	18/11/2025	PPNRNN65R71D612R	16028953116	730	18/12/2025	04/12/2025	-14	-10220
5225030846	18/11/2025	18/11/2025	15376371009	16031906204	1039,84	18/12/2025	05/12/2025	-13	-13517,92
9/PA	19/11/2025	19/11/2025	FRRLSE88T42D872T	16036627162	80	19/12/2025	04/12/2025	-15	-1200
2,03E+12	19/11/2025	19/11/2025	2391510266	16039317439	222,49	19/12/2025	24/11/2025	-25	-5562,25
1563	19/11/2025	19/11/2025	2432200984	16039378157	328,5	19/12/2025	21/11/2025	-28	-9198
135	19/11/2025	19/11/2025	1189860032	16039646596	737	19/12/2025	15/12/2025	-4	-2948
156	20/11/2025	20/11/2025	LBRNNL60S55E001D	16043038318	1206,65	20/12/2025	27/11/2025	-23	-27752,95
1243/PA	20/11/2025	20/11/2025	842450124	16043845649	1025,8	20/12/2025	25/11/2025	-25	-25645
FPA 1/25	20/11/2025	20/11/2025	GRSLRA77P67C139J	16045784868	450	20/12/2025	04/12/2025	-16	-7200
129	20/11/2025	20/11/2025	1195050073	16047715460	9500	20/12/2025	25/11/2025	-25	-237500
1625041614	20/11/2025	20/11/2025	1336610587	16047968976	120,58	20/12/2025	25/11/2025	-25	-3014,5
5950338232	21/11/2025	21/11/2025	8526440154	16051955102	46,68	21/12/2025	27/11/2025	-24	-1120,32
5950338582	21/11/2025	21/11/2025	8526440154	16051955876	4,74	21/12/2025	27/11/2025	-24	-113,76
5950338347	21/11/2025	21/11/2025	8526440154	16051959419	31,91	21/12/2025	27/11/2025	-24	-765,84
5950338024	21/11/2025	21/11/2025	8526440154	16051962644	71,87	21/12/2025	27/11/2025	-24	-1724,88
5950337183	21/11/2025	21/11/2025	8526440154	16051965360	758,09	21/12/2025	27/11/2025	-24	-18194,16
5950338106	21/11/2025	21/11/2025	8526440154	16051965401	59,65	21/12/2025	27/11/2025	-24	-1431,6
5950337430	21/11/2025	21/11/2025	8526440154	16051967618	366,57	21/12/2025	27/11/2025	-24	-8797,68
5950337567	21/11/2025	21/11/2025	8526440154	16051967838	250,13	21/12/2025	27/11/2025	-24	-6003,12
5950338488	21/11/2025	21/11/2025	8526440154	16051971078	8,36	21/12/2025	27/11/2025	-24	-200,64
5950336997	21/11/2025	21/11/2025	8526440154	16051975986	1638,67	21/12/2025	27/11/2025	-24	-39328,08
5950337286	21/11/2025	21/11/2025	8526440154	16051976117	554,01	21/12/2025	27/11/2025	-24	-13296,24
5950337087	21/11/2025	21/11/2025	8526440154	16051978385	1082,76	21/12/2025	27/11/2025	-24	-25986,24
5950338581	21/11/2025	21/11/2025	8526440154	16051978849	4,74	21/12/2025	27/11/2025	-24	-113,76
5950336922	21/11/2025	21/11/2025	8526440154	16051978949	2739,9	21/12/2025	27/11/2025	-24	-65757,6
5950337302	21/11/2025	21/11/2025	8526440154	16051980466	523,76	21/12/2025	27/11/2025	-24	-12570,24
5950337215	21/11/2025	21/11/2025	8526440154	16052021193	678,85	21/12/2025	27/11/2025	-24	-16292,4
5950336932	21/11/2025	21/11/2025	8526440154	16052025587	2593,21	21/12/2025	27/11/2025	-24	-62237,04
32968/D	21/11/2025	21/11/2025	2971560046	16054644242	160	21/12/2025	03/12/2025	-18	-2880
FATTPA 8_25	22/11/2025	22/11/2025	CSTRFL62S59F952N	16058801973	728	22/12/2025	04/12/2025	-18	-13104
1	25/11/2025	25/11/2025	BVOMRA74A53D872Q	16070608810	363,64	25/12/2025	02/12/2025	-23	-8363,72

2	25/11/2025	25/11/2025 BVOMRA74A53D872Q	16070688320	177,27	25/12/2025	02/12/2025	-23	-4077,21
3	25/11/2025	25/11/2025 BVOMRA74A53D872Q	16070696056	386,36	25/12/2025	02/12/2025	-23	-8886,28
86/PA	25/11/2025	25/11/2025 9964950019	16071368758	320	25/12/2025	02/12/2025	-23	-7360
2250216090	25/11/2025	25/11/2025 2616630022	16071579539	232,86	25/12/2025	10/12/2025	-15	-3492,9
2250216091	25/11/2025	25/11/2025 2616630022	16071580258	662,87	25/12/2025	10/12/2025	-15	-9943,05
2250216087	25/11/2025	25/11/2025 2616630022	16071580660	14008,73	25/12/2025	10/12/2025	-15	-210130,95
2250216088	25/11/2025	25/11/2025 2616630022	16071581151	8669,2	25/12/2025	10/12/2025	-15	-130038
2250216089	25/11/2025	25/11/2025 2616630022	16071582042	15,07	25/12/2025	10/12/2025	-15	-226,05
139	25/11/2025	25/11/2025 12089540962	16072965054	1800	25/12/2025	17/12/2025	-8	-14400
5600001922	25/11/2025	25/11/2025 1995120019	16073272235	1054,53	25/12/2025	18/12/2025	-7	-7381,71
1539	25/11/2025	25/11/2025 12535770155	16073625398	219	25/12/2025	19/12/2025	-6	-1314
128/E	25/11/2025	25/11/2025 BTTCSR97C24F952L	16074000937	418,03	25/12/2025	03/12/2025	-22	-9196,66
1,16E+05	25/11/2025	25/11/2025 868170143	16074660716	527,33	25/12/2025	19/12/2025	-6	-3163,98
76	26/11/2025	26/11/2025 2101050033	16079803020	450	26/12/2025	05/12/2025	-21	-9450
5222	26/11/2025	26/11/2025 858020035	16081048495	3,28	26/12/2025	17/12/2025	-9	-29,52
1024/2025	26/11/2025	26/11/2025 1441330196	16081213941	65	26/12/2025	02/12/2025	-24	-1560
1101565	26/11/2025	26/11/2025 8543640158	16082166849	260	26/12/2025	10/12/2025	-16	-4160
213/2025	26/11/2025	26/11/2025 1821690037	16082955045	1590	26/12/2025	29/12/2025	3	4770
FPA 1/25	26/11/2025	26/11/2025 MGLGRG98C13E801J	16084539304	1500	26/12/2025	19/12/2025	-7	-10500
319	27/11/2025	27/11/2025 2389020039	16088018389	1450	27/12/2025	29/12/2025	2	2900
5/PA	27/11/2025	27/11/2025 SZOCMD63R64Z602Z	16088539606	180	27/12/2025	19/12/2025	-8	-1440
94/FE	27/11/2025	27/11/2025 580690030	16089834071	120	27/12/2025	02/12/2025	-25	-3000
93/FE	27/11/2025	27/11/2025 580690030	16089839744	60	27/12/2025	02/12/2025	-25	-1500
2025/6820/2	27/11/2025	27/11/2025 1778000040	16090488381	1481	27/12/2025	05/12/2025	-22	-32582
2943FATTPA	27/11/2025	27/11/2025 80009680127	16090730126	50	27/12/2025	02/12/2025	-25	-1250
SF00196326	28/11/2025	28/11/2025 2322600541	16098970400	213,84	28/12/2025	05/12/2025	-23	-4918,32
1552513054	28/11/2025	28/11/2025 2616630022	16099790068	100	28/12/2025	10/12/2025	-18	-1800
000000900038351T	30/11/2025	30/11/2025 9771701001	16107357206	1,72	30/12/2025	11/12/2025	-19	-32,68
000000900038351T	30/11/2025	30/11/2025 9771701001	16107357206	6,08	30/12/2025	01/12/2025	-29	-176,32
42	30/11/2025	30/11/2025 3393330372	16111422467	950	30/12/2025	19/12/2025	-11	-10450
1220/2025	30/11/2025	30/11/2025 1441330196	16112931602	65	30/12/2025	09/12/2025	-21	-1365
3/E	01/12/2025	01/12/2025 MSSMLS57M65L139S	16117207199	8711,66	31/12/2025	04/12/2025	-27	-235214,82
13-PA	01/12/2025	01/12/2025 1063520033	16118689340	36	31/12/2025	29/12/2025	-2	-72
5487	01/12/2025	01/12/2025 1540680038	16119284524	50	31/12/2025	09/12/2025	-22	-1100
0000510/E	01/12/2025	01/12/2025 80029140037	16120636121	160984,85	31/12/2025	16/12/2025	-15	-2414772,75
14-feb	01/12/2025	01/12/2025 548940030	16121029960	620	31/12/2025	29/12/2025	-2	-1240
15-feb	01/12/2025	01/12/2025 548940030	16121030065	387,5	31/12/2025	29/12/2025	-2	-775
198	01/12/2025	01/12/2025 1471390037	16122063711	703,31	31/12/2025	05/12/2025	-26	-18286,06
199	02/12/2025	02/12/2025 1471390037	16122069272	639,37	01/01/2026	29/12/2025	-3	-1918,11
200	01/12/2025	01/12/2025 1471390037	16122076214	1854,85	31/12/2025	05/12/2025	-26	-48226,1
201	02/12/2025	02/12/2025 1471390037	16122079350	1831,76	01/01/2026	05/12/2025	-27	-49457,52
202	02/12/2025	02/12/2025 1471390037	16122084466	367,93	01/01/2026	05/12/2025	-27	-9934,11
204	02/12/2025	02/12/2025 1471390037	16122085348	80	01/01/2026	05/12/2025	-27	-2160
203	01/12/2025	01/12/2025 1471390037	16122088407	906,49	31/12/2025	05/12/2025	-26	-23568,74
197	02/12/2025	02/12/2025 1471390037	16122089661	3436,63	01/01/2026	29/12/2025	-3	-10309,89
196	02/12/2025	02/12/2025 1471390037	16122089975	7500	01/01/2026	09/12/2025	-23	-172500
205	01/12/2025	01/12/2025 1471390037	16122494023	150	31/12/2025	09/12/2025	-22	-3300

BB-6100000509	02/12/2025	02/12/2025	9722490969	16135700130	4600	01/01/2026	05/12/2025	-27	-124200
5725	04/12/2025	04/12/2025	858020035	16148426268	6	03/01/2026	17/12/2025	-17	-102
6400054417	03/12/2025	03/12/2025	805980158	16149499039	5550,86	02/01/2026	18/12/2025	-15	-83262,9
6400054418	04/12/2025	04/12/2025	805980158	16149499256	6449,17	03/01/2026	18/12/2025	-16	-103186,72
26	03/12/2025	03/12/2025	CSNRRT74C10D872T	16149542316	3450	02/01/2026	29/12/2025	-4	-13800
19/00	04/12/2025	04/12/2025	2345260034	16153716894	81,39	03/01/2026	18/12/2025	-16	-1302,24
V0-203577	04/12/2025	04/12/2025	3543000370	16154387163	2299	03/01/2026	09/12/2025	-25	-57475
FATTPA 28_25	04/12/2025	04/12/2025	2102160039	16155292491	1967,77	03/01/2026	23/12/2025	-11	-21645,47
32560420	04/12/2025	04/12/2025	124140211	16155748083	4023,6	03/01/2026	18/12/2025	-16	-64377,6
32560421	04/12/2025	04/12/2025	124140211	16155752429	5322,71	03/01/2026	18/12/2025	-16	-85163,36
1337/25	04/12/2025	04/12/2025	8625900157	16156206809	1350	03/01/2026	11/12/2025	-23	-31050
997	04/12/2025	04/12/2025	3686850987	16157663259	1000	03/01/2026	09/12/2025	-25	-25000
141	04/12/2025	04/12/2025	1189860032	16158581337	576,06	03/01/2026	15/12/2025	-19	-10945,14
32561063	04/12/2025	04/12/2025	124140211	16159690592	1633,08	03/01/2026	18/12/2025	-16	-26129,28
1625043356	04/12/2025	04/12/2025	1336610587	16159898211	239,88	03/01/2026	11/12/2025	-23	-5517,24
40/E	04/12/2025	04/12/2025	1539600039	16160064370	795,5	03/01/2026	09/12/2025	-25	-19887,5
41/E	04/12/2025	04/12/2025	1539600039	16160090267	1802,39	03/01/2026	09/12/2025	-25	-45059,75
002025-0C2 PA	05/12/2025	05/12/2025	1486550351	16167439735	1450,8	04/01/2026	18/12/2025	-17	-24663,6
002024-0C2 PA	05/12/2025	05/12/2025	1486550351	16167441574	2514,72	04/01/2026	18/12/2025	-17	-42750,24
002023-0C2 PA	05/12/2025	05/12/2025	1486550351	16167463801	17603,04	04/01/2026	11/12/2025	-24	-422472,96
FC0008377-0	06/12/2025	06/12/2025	467440038	16170852676	203,24	05/01/2026	15/12/2025	-21	-4268,04
FC0008378-0	06/12/2025	06/12/2025	467440038	16170852693	300,99	05/01/2026	15/12/2025	-21	-6320,79
FC0008379-0	05/12/2025	05/12/2025	467440038	16170852708	180,74	04/01/2026	15/12/2025	-20	-3614,8
2,03E+11	06/12/2025	06/12/2025	6714021000	16172218304	230,63	05/01/2026	11/12/2025	-25	-5765,75
FATTPA 15_25	08/12/2025	08/12/2025	TSTMNG62T46L219Q	16179003600	700	07/01/2026	11/12/2025	-27	-18900
16-feb	09/12/2025	09/12/2025	548940030	16182092462	465	08/01/2026	29/12/2025	-10	-4650
5559	09/12/2025	09/12/2025	1540680038	16183170807	519,3	08/01/2026	11/12/2025	-28	-14540,4
1392.25	09/12/2025	09/12/2025	2365460357	16184158009	282	08/01/2026	11/12/2025	-28	-7896
FATTPA 7_25	10/12/2025	10/12/2025	91387020372	16193944827	500	09/01/2026	11/12/2025	-29	-14500
1625044229	11/12/2025	11/12/2025	1336610587	16201390994	428,99	10/01/2026	17/12/2025	-24	-10295,76
1150175	11/12/2025	11/12/2025	6188330150	16201538496	312	10/01/2026	16/12/2025	-25	-7800
5600002112	11/12/2025	11/12/2025	1995120019	16210096439	10466,82	10/01/2026	15/12/2025	-26	-272137,32
2,03E+12	12/12/2025	12/12/2025	2391510266	16210694894	405,79	11/01/2026	15/12/2025	-27	-10956,33
212/03	11/12/2025	11/12/2025	1638110203	16211339315	60	10/01/2026	16/12/2025	-25	-1500
20/FE	11/12/2025	11/12/2025	MGNCTA85R69F952Z	16211766307	244,41	10/01/2026	19/12/2025	-22	-5377,02
1742	12/12/2025	12/12/2025	2432200984	16211994700	160,5	11/01/2026	17/12/2025	-25	-4012,5
BOL_PA20250000008882	12/12/2025	12/12/2025	2078000037	16213192846	121	07/01/2026	29/12/2025	-9	-1089
BOL_PA20250000008899	13/12/2025	13/12/2025	2078000037	16213573468	603	07/01/2026	29/12/2025	-9	-5427
4440PF06web	11/12/2025	11/12/2025	10494980963	16213711703	96	10/01/2026	16/12/2025	-25	-2400
BOL_PA20250000008891	12/12/2025	12/12/2025	2078000037	16215097218	53	07/01/2026	29/12/2025	-9	-477
BOL_PA20250000008758	13/12/2025	13/12/2025	2078000037	16215673063	56	07/01/2026	29/12/2025	-9	-504
101/FE	13/12/2025	13/12/2025	580690030	16219124193	100	12/01/2026	17/12/2025	-26	-2600
100/FE	12/12/2025	12/12/2025	580690030	16219144915	60	11/01/2026	17/12/2025	-25	-1500
34618/D	12/12/2025	12/12/2025	2971560046	16222932236	62,84	11/01/2026	17/12/2025	-25	-1571
34617/D	13/12/2025	13/12/2025	2971560046	16222932258	570,81	12/01/2026	17/12/2025	-26	-14841,06
2025/EL.PA/7	12/12/2025	12/12/2025	2292460033	16223486507	300	11/01/2026	29/12/2025	-13	-3900
BOL_PA20250000008890	14/12/2025	14/12/2025	2078000037	16237474708	77	07/01/2026	29/12/2025	-9	-693

BOL_PA20250000008892	14/12/2025	14/12/2025	2078000037	16237741037	98	07/01/2026	29/12/2025	-9	-882
BOL_PA20250000008894	14/12/2025	14/12/2025	2078000037	16238250034	243	07/01/2026	29/12/2025	-9	-2187
BOL_PA20250000008888	15/12/2025	15/12/2025	2078000037	16239076389	185	07/01/2026	29/12/2025	-9	-1665
FI 006223	15/12/2025	15/12/2025	9322080962	16246099729	989,53	14/01/2026	19/12/2025	-26	-25727,78
2155728	16/12/2025	16/12/2025	6188330150	16251044873	49,5	15/01/2026	17/12/2025	-29	-1435,5
30	16/12/2025	16/12/2025	SNTSRA63R71C958P	16256000994	24,66	15/01/2026	19/12/2025	-27	-665,82
V1-690	16/12/2025	16/12/2025	11825530964	16257040775	4000	15/01/2026	18/12/2025	-28	-112000
BOL_PA20250000008889	17/12/2025	17/12/2025	2078000037	16258021528	50	07/01/2026	29/12/2025	-9	-450
2025-00303-PA	17/12/2025	17/12/2025	7622940018	16263133721	2083,53	16/01/2026	23/12/2025	-24	-50004,72
SFPA-0020408	18/12/2025	18/12/2025	7491520156	16274092642	97,64	17/01/2026	24/12/2025	-24	-2343,36
BOL_PA20250000008874	18/12/2025	18/12/2025	2078000037	16275764684	200	07/01/2026	29/12/2025	-9	-1800
FATTPA 1_25	18/12/2025	18/12/2025	1728490036	16277346329	1650	17/01/2026	23/12/2025	-25	-41250
BOL_PA20250000008883	19/12/2025	19/12/2025	2078000037	16285296872	142	07/01/2026	29/12/2025	-9	-1278
BOL_PA20250000008886	22/12/2025	22/12/2025	2078000037	16294815574	153	07/01/2026	29/12/2025	-9	-1377
BOL_PA20250000008887	22/12/2025	22/12/2025	2078000037	16299267723	99	07/01/2026	29/12/2025	-9	-891
BOL_PA20250000008884	22/12/2025	22/12/2025	2078000037	16300125069	531	07/01/2026	29/12/2025	-9	-4779
BOL_PA20250000008900	22/12/2025	22/12/2025	2078000037	16300194076	274	07/01/2026	29/12/2025	-9	-2466
BOL_PA20250000008885	22/12/2025	22/12/2025	2078000037	16300327517	250	07/01/2026	29/12/2025	-9	-2250
BOL_PA20250000008893	23/12/2025	23/12/2025	2078000037	16302552011	114	07/01/2026	29/12/2025	-9	-1026
000000900041826T	30/12/2025	30/12/2025	9771701001	16333655349	7,8	29/01/2026	31/12/2025	-29	-226,2

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

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