

Numero Fattura	Data emissione fattura	Codice Fiscale Fornitore	Lotto SDI	Importo pagato per la scadenza (a)	Data scadenza fattura (b)	Data pagamento (c)	Giorni di ritardo* d=(c-b)	Ritardo ponderato (a*d)
FPA 1/26	23/01/2026	PRTTRT72C09F952D	16496486617	€ 704,10	22/02/2026	01/04/2026	38	26.755,80
2/PA	04/02/2026	608220034	16567627362	€ 170,00	06/03/2026	15/04/2026	40	6.800,00
2260037130	24/02/2026	2616630022	16724827117	€ 15,27	26/03/2026	01/04/2026	6	91,62
2260037131	24/02/2026	2616630022	16724827545	€ 510,86	26/03/2026	01/04/2026	6	3.065,16
2260037128	24/02/2026	2616630022	16724828283	€ 3,34	26/03/2026	01/04/2026	6	20,04
2260037129	24/02/2026	2616630022	16724831052	€ 12.060,41	26/03/2026	01/04/2026	6	72.362,46
2260037133	25/02/2026	2616630022	16725450417	€ 1,92	27/03/2026	01/04/2026	5	9,60
2260037132	25/02/2026	2616630022	16725450526	€ 810,72	27/03/2026	01/04/2026	5	4.053,60
2260037134	25/02/2026	2616630022	16725450547	€ 215,93	27/03/2026	01/04/2026	5	1.079,65
6	26/02/2026	1471390037	16737027841	€ 2.000,00	28/03/2026	14/04/2026	17	34.000,00
13/FE	27/02/2026	580690030	16748356038	€ 120,60	29/03/2026	20/04/2026	22	2.653,20
285	27/02/2026	1722270665	16750928090	€ 1.272,00	29/03/2026	01/04/2026	3	3.816,00
PA/2026/00035	27/02/2026	2409190036	16751260357	€ 9.360,00	29/03/2026	10/04/2026	12	112.320,00
1	05/03/2026	BZZGNN46A04F952S	16813803365	€ 200,00	04/04/2026	14/05/2026	40	8.000,00
202630013811	08/03/2026	6714021000	16830613692	€ 230,63	07/04/2026	15/04/2026	8	1.845,04
48	09/03/2026	2389020039	16835330146	€ 2.372,56	08/04/2026	10/04/2026	2	4.745,12
988	10/03/2026	858020035	16840790071	€ 87,25	09/04/2026	10/04/2026	1	87,25
989	10/03/2026	858020035	16840793070	€ 12,30	09/04/2026	10/04/2026	1	12,30
6	10/03/2026	RGGCST64S43L219M	16844900708	€ 2.918,24	09/04/2026	14/04/2026	5	14.591,20
FPA 27/26	10/03/2026	2241720032	16845473343	€ 93,65	09/04/2026	15/04/2026	6	561,90
FPA 28/26	10/03/2026	2241720032	16845481498	€ 175,51	09/04/2026	15/04/2026	6	1.053,06
FPA 29/26	10/03/2026	2241720032	16845488322	€ 115,32	09/04/2026	15/04/2026	6	691,92
FPA 30/26	10/03/2026	2241720032	16845495473	€ 58,85	09/04/2026	15/04/2026	6	353,10
FPA 32/26	10/03/2026	2241720032	16845575349	€ 86,48	09/04/2026	15/04/2026	6	518,88
feb-45	10/03/2026	7340970487	16851841674	€ 25,00	09/04/2026	09/04/2026	0	0,00
FPA 31/26	11/03/2026	2241720032	16855837444	€ 40,91	10/04/2026	15/04/2026	5	204,55
000023/PA	11/03/2026	112450036	16858137604	€ 504,00	10/04/2026	14/04/2026	4	2.016,00
2026V2000051	12/03/2026	2460550037	16867999226	€ 2.078,00	11/04/2026	09/04/2026	-2	-4.156,00
991	12/03/2026	858020035	16871110367	€ 9,50	11/04/2026	10/04/2026	-1	-9,50
3/PA	13/03/2026	FRRLSE88T42D872T	16878101973	€ 80,00	12/04/2026	14/04/2026	2	160,00
862	13/03/2026	1540680038	16879632610	€ 569,00	12/04/2026	02/04/2026	-10	-5.690,00
2	13/03/2026	BVOMRA74A53D872Q	16886097013	€ 336,36	12/04/2026	02/04/2026	-10	-3.363,60
996	16/03/2026	858020035	16898428587	€ 6,82	15/04/2026	10/04/2026	-5	-34,10

26/26	17/03/2026	1860480035	16904855677	€ 19.111,99	16/04/2026	15/04/2026	-1	-19.111,99
2040/260006605	17/03/2026	3222970406	16908008545	€ 319,00	16/04/2026	14/04/2026	-2	-638,00
1000	17/03/2026	858020035	16908773169	€ 18,30	16/04/2026	10/04/2026	-6	-109,80
1001	17/03/2026	858020035	16908801028	€ 2,05	16/04/2026	10/04/2026	-6	-12,30
1010996574	18/03/2026	1788080156	16917836060	€ 600,65	17/04/2026	10/04/2026	-7	-4.204,55
2026-V-VS2-633	19/03/2026	2259990402	16923879579	€ 2.000,00	18/04/2026	02/04/2026	-16	-32.000,00
32613304	20/03/2026	124140211	16927468052	€ 1.795,96	19/04/2026	02/04/2026	-17	-30.531,32
6	22/03/2026	CLCLCA81C45D198G	16936649593	€ 200,00	21/04/2026	14/04/2026	-7	-1.400,00
FPA 1/26	23/03/2026	2780580037	16940289864	€ 1.560,00	22/04/2026	15/04/2026	-7	-10.920,00
FPA 2/26	23/03/2026	2780580037	16940319335	€ 3.120,00	22/04/2026	15/04/2026	-7	-21.840,00
64	24/03/2026	12259550155	16945681362	€ 73.200,00	23/04/2026	08/04/2026	-15	-1.098.000,00
5226009750	24/03/2026	15376371009	16947816378	€ 542,00	23/04/2026	14/04/2026	-9	-4.878,00
2260060075	24/03/2026	2616630022	16947888763	€ 13.486,55	23/04/2026	22/04/2026	-1	-13.486,55
2260060078	24/03/2026	2616630022	16947889389	€ 559,66	23/04/2026	22/04/2026	-1	-559,66
2260060076	24/03/2026	2616630022	16947889880	€ 10.587,83	23/04/2026	22/04/2026	-1	-10.587,83
2260060079	24/03/2026	2616630022	16947890278	€ 625,26	23/04/2026	22/04/2026	-1	-625,26
2260060077	24/03/2026	2616630022	16947890621	€ 14,26	23/04/2026	22/04/2026	-1	-14,26
2260060081	24/03/2026	2616630022	16948190995	€ 0,40	23/04/2026	22/04/2026	-1	-0,40
3	25/03/2026	BVOMRA74A53D872Q	16951149438	€ 90,90	24/04/2026	02/04/2026	-22	-1.999,80
4	25/03/2026	BVOMRA74A53D872Q	16951150930	€ 153,64	24/04/2026	02/04/2026	-22	-3.380,08
5	25/03/2026	BVOMRA74A53D872Q	16951152178	€ 354,54	24/04/2026	02/04/2026	-22	-7.799,88
BOL_PA20260000002210	25/03/2026	2078000037	16953470352	€ 170,00	20/04/2026	24/04/2026	4	680,00
BOL_PA20260000002208	25/03/2026	2078000037	16953472636	€ 1.193,00	20/04/2026	24/04/2026	4	4.772,00
BOL_PA20260000002207	25/03/2026	2078000037	16953473667	€ 981,00	20/04/2026	24/04/2026	4	3.924,00
BOL_PA20260000002209	25/03/2026	2078000037	16953479683	€ 967,00	20/04/2026	24/04/2026	4	3.868,00
BOL_PA20260000002211	25/03/2026	2078000037	16953480134	€ 1.229,00	20/04/2026	24/04/2026	4	4.916,00
126	26/03/2026	2234240030	16960066155	€ 7.823,15	25/04/2026	09/04/2026	-16	-125.170,40
2/PA	26/03/2026	2202020034	16961101504	€ 400,00	25/04/2026	20/04/2026	-5	-2.000,00
gen-26	27/03/2026	TTLCLD84P10D198B	16966958410	€ 1.380,00	26/04/2026	14/04/2026	-12	-16.560,00
233/E	27/03/2026	2230210037	16969111796	€ 99,00	26/04/2026	10/04/2026	-16	-1.584,00
000000900007452D	30/03/2026	7516911000	16978254534	€ 2,49	29/04/2026	01/04/2026	-28	-69,72
1021	30/03/2026	858020035	16985229638	€ 10,25	29/04/2026	10/04/2026	-19	-194,75
2026/VE01/38	31/03/2026	1931670036	16988234491	€ 400,00	30/04/2026	22/04/2026	-8	-3.200,00
2.026.602	31/03/2026	5448770965	16989219991	€ 540,84	30/04/2026	15/04/2026	-15	-8.112,60
509	31/03/2026	1502750977	16993431421	€ 7.845,26	30/04/2026	24/04/2026	-6	-47.071,56
2116725	31/03/2026	6188330150	16994797437	€ 306,00	30/04/2026	10/04/2026	-20	-6.120,00

FT/PAM/VPA/0000070	31/03/2026	2049930130	16994971021	€ 118,24	30/04/2026	08/04/2026	-22	-2.601,28
SF00207142	31/03/2026	2322600541	16995266695	€ 213,84	30/04/2026	14/04/2026	-16	-3.421,44
FPAY/2026/6000034	01/04/2026	228770038	17001437831	€ 170,56	01/05/2026	16/04/2026	-15	-2.558,40
FPA 4/26	01/04/2026	MLNMRT83D24D938S	17001525673	€ 1.101,09	01/05/2026	14/04/2026	-17	-18.718,53
60	01/04/2026	94093450032	17003368562	€ 1.662,43	01/05/2026	08/04/2026	-23	-38.235,89
59	01/04/2026	94093450032	17003368647	€ 1.642,57	01/05/2026	08/04/2026	-23	-37.779,11
532/PA	01/04/2026	1469790990	17004264337	€ 50,00	01/05/2026	10/04/2026	-21	-1.050,00
17	01/04/2026	1471390037	17005733420	€ 6.400,00	01/05/2026	14/04/2026	-17	-108.800,00
A20020261000004218	02/04/2026	2298700010	17009937550	€ 445,50	02/05/2026	14/04/2026	-18	-8.019,00
A20020261000004219	02/04/2026	2298700010	17010035962	€ 340,00	02/05/2026	14/04/2026	-18	-6.120,00
6226713376	02/04/2026	2690950403	17012057943	€ 85,75	02/05/2026	20/04/2026	-12	-1.029,00
69	02/04/2026	94093450032	17012166054	€ 519,05	02/05/2026	08/04/2026	-24	-12.457,20
14/E	02/04/2026	1539600039	17012983651	€ 795,50	02/05/2026	13/04/2026	-19	-15.114,50
15/E	02/04/2026	1539600039	17013013334	€ 1.802,39	02/05/2026	13/04/2026	-19	-34.245,41
A264	02/04/2026	4554571002	17013014193	€ 114,06	02/05/2026	15/04/2026	-17	-1.939,02
FATTPA 7_26	02/04/2026	2102160039	17014670465	€ 798,58	02/05/2026	08/04/2026	-24	-19.165,92
P000510/2026	03/04/2026	1883740647	17021558796	€ 1.217,40	03/05/2026	22/04/2026	-11	-13.391,40
gen-19	03/04/2026	4258221201	17023211507	€ 2.040,00	03/05/2026	04/05/2026	1	2.040,00
32615684	03/04/2026	124140211	17027461308	€ 3.889,48	03/05/2026	16/04/2026	-17	-66.121,16
32615685	03/04/2026	124140211	17027465944	€ 5.306,06	03/05/2026	16/04/2026	-17	-90.203,02
32615894	03/04/2026	124140211	17028080634	€ 2.112,99	03/05/2026	16/04/2026	-17	-35.920,83
1537/E1	03/04/2026	868170143	17028957184	€ 189,98	03/05/2026	24/04/2026	-9	-1.709,82
7400013730	03/04/2026	805980158	17029375418	€ 6.625,54	03/05/2026	16/04/2026	-17	-112.634,18
7400013729	03/04/2026	805980158	17029380739	€ 5.698,13	03/05/2026	16/04/2026	-17	-96.868,21
44	07/04/2026	846800142	17040999103	€ 9.301,24	07/05/2026	20/04/2026	-17	-158.121,08
34/FMO	08/04/2026	625430038	17048672273	€ 96,15	08/05/2026	16/04/2026	-22	-2.115,30
826500266705	08/04/2026	12883420155	17049598898	€ 375,51	07/05/2026	22/04/2026	-15	-5.632,65
202630020659	09/04/2026	6714021000	17056383043	€ 230,63	09/05/2026	14/04/2026	-25	-5.765,75
2026140002403	09/04/2026	2391510266	17057305148	€ 224,99	09/05/2026	13/04/2026	-26	-5.849,74
V0-62332	09/04/2026	3543000370	17057741634	€ 2.831,40	09/05/2026	10/04/2026	-29	-82.110,60
PA/2026/00056	09/04/2026	2409190036	17057902210	€ 78,00	09/05/2026	24/04/2026	-15	-1.170,00
2026Y00002	09/04/2026	146040035	17057910503	€ 34,00	09/05/2026	04/05/2026	-5	-170,00
FPA 114/26	10/04/2026	3414650048	17067374470	€ 25.480,00	10/05/2026	22/04/2026	-18	-458.640,00
S00144	10/04/2026	1429390030	17068873480	€ 661,09	10/05/2026	12/05/2026	2	1.322,18
33E/2026	10/04/2026	2054230228	17070945733	€ 252,45	30/04/2026	27/04/2026	-3	-757,35
30E/2026	10/04/2026	2054230228	17070945830	€ 495,00	30/04/2026	24/04/2026	-6	-2.970,00

29E/2026	10/04/2026	2054230228	17070961346	€ 495,00	10/05/2026	24/04/2026	-16	-7.920,00
32E/2026	10/04/2026	2054230228	17070961469	€ 242,55	30/04/2026	27/04/2026	-3	-727,65
36E/2026	10/04/2026	2054230228	17070961603	€ 495,00	30/04/2026	24/04/2026	-6	-2.970,00
28E/2026	10/04/2026	2054230228	17070961759	€ 990,00	30/04/2026	24/04/2026	-6	-5.940,00
34E/2026	10/04/2026	2054230228	17070977699	€ 495,00	30/04/2026	27/04/2026	-3	-1.485,00
31E/2026	10/04/2026	2054230228	17070977773	€ 495,00	30/04/2026	24/04/2026	-6	-2.970,00
35E/2026	10/04/2026	2054230228	17070982501	€ 495,00	30/04/2026	24/04/2026	-6	-2.970,00
25/FE	10/04/2026	580690030	17072517109	€ 96,00	10/05/2026	14/04/2026	-26	-2.496,00
23/FE	10/04/2026	580690030	17072517669	€ 96,00	10/05/2026	14/04/2026	-26	-2.496,00
0000103/E	10/04/2026	80029140037	17072554790	€ 160.984,85	10/05/2026	12/05/2026	2	321.969,70
24/FE	10/04/2026	580690030	17072684463	€ 359,99	10/05/2026	14/04/2026	-26	-9.359,74
NP000000000892	12/04/2026	3090380233	17087028405	€ 18,39	12/05/2026	13/05/2026	1	18,39
NP000000000892	12/04/2026	3090380233	17087028405	€ 65,18	12/05/2026	08/05/2026	-4	-260,72
NP000000000894	12/04/2026	3090380233	17087028626	€ 13,20	12/05/2026	13/05/2026	1	13,20
NP000000000894	12/04/2026	3090380233	17087028626	€ 46,80	12/05/2026	08/05/2026	-4	-187,20
NP000000000893	12/04/2026	3090380233	17087028960	€ 13,20	12/05/2026	13/05/2026	1	13,20
NP000000000893	12/04/2026	3090380233	17087028960	€ 46,80	12/05/2026	08/05/2026	-4	-187,20
000005/PA	13/04/2026	VCCMRZ59P10I441G	17090745376	€ 735,00	13/05/2026	14/04/2026	-29	-21.315,00
22	13/04/2026	8210570969	17091496833	€ 1.800,00	13/05/2026	24/04/2026	-19	-34.200,00
95	13/04/2026	2389020039	17092891932	€ 56.399,99	13/05/2026	16/04/2026	-27	-1.522.799,73
81-FE	13/04/2026	1839380035	17093395618	€ 250,00	13/05/2026	12/05/2026	-1	-250,00
14-mar	14/04/2026	1638110203	17100381850	€ 60,00	14/05/2026	20/04/2026	-24	-1.440,00
FPA 1/26	14/04/2026	CRDMRC63D29D872D	17100979958	€ 4.800,00	14/05/2026	24/04/2026	-20	-96.000,00
gen-10	14/04/2026	2241250394	17100987650	€ 225,41	14/05/2026	06/05/2026	-8	-1.803,28
FPA 2/26	14/04/2026	CRDMRC63D29D872D	17101239267	€ 6.287,00	14/05/2026	24/04/2026	-20	-125.740,00
1522	14/04/2026	858020035	17101365163	€ 112,53	14/05/2026	12/05/2026	-2	-225,06
2040/260009508	14/04/2026	3222970406	17102858883	€ 269,50	14/05/2026	17/04/2026	-27	-7.276,50
10599/D	14/04/2026	2971560046	17104488227	€ 172,00	14/05/2026	06/05/2026	-8	-1.376,00
000629-OC2 PA	15/04/2026	1486550351	17111275355	€ 1.523,34	15/05/2026	27/04/2026	-18	-27.420,12
000627-OC2 PA	15/04/2026	1486550351	17111474093	€ 17.856,93	15/05/2026	20/04/2026	-25	-446.423,25
000628-OC2 PA	15/04/2026	1486550351	17111474977	€ 2.188,29	15/05/2026	27/04/2026	-18	-39.389,22
650/PA	15/04/2026	1469790990	17111754172	€ 60,00	15/05/2026	20/04/2026	-25	-1.500,00
E-301	15/04/2026	314470121	17112396519	€ 1.026,70	15/05/2026	27/04/2026	-18	-18.480,60
5226012623	16/04/2026	15376371009	17123927805	€ 2.048,09	16/05/2026	06/05/2026	-10	-20.480,90
232/E	17/04/2026	7576410968	17127866301	€ 300,00	17/05/2026	27/04/2026	-20	-6.000,00
4	17/04/2026	LDNGNN47B06F952D	17128528696	€ 400,00	17/05/2026	21/04/2026	-26	-10.400,00

1326	17/04/2026	1540680038	17128931982	€ 569,00	17/05/2026	20/04/2026	-27	-15.363,00
22	17/04/2026	1471390037	17129513218	€ 24.499,98	17/05/2026	27/04/2026	-20	-489.999,60
322/E	17/04/2026	2230210037	17131105203	€ 62,00	17/05/2026	24/04/2026	-23	-1.426,00
2120661	17/04/2026	6188330150	17131764713	€ 549,50	17/05/2026	20/04/2026	-27	-14.836,50
BOL_PA20260000002579	17/04/2026	2078000037	17132419821	€ 11,00	13/05/2026	14/05/2026	1	11,00
BOL_PA20260000002503	17/04/2026	2078000037	17132419858	€ 46,00	13/05/2026	14/05/2026	1	46,00
BOL_PA20260000002589	17/04/2026	2078000037	17132420350	€ 73,00	13/05/2026	14/05/2026	1	73,00
BOL_PA20260000002578	17/04/2026	2078000037	17132420393	€ 473,00	13/05/2026	14/05/2026	1	473,00
BOL_PA20260000002586	17/04/2026	2078000037	17132420629	€ 11,00	13/05/2026	14/05/2026	1	11,00
BOL_PA20260000002587	17/04/2026	2078000037	17132420787	€ 4.702,00	13/05/2026	14/05/2026	1	4.702,00
BOL_PA20260000002462	17/04/2026	2078000037	17132421300	€ 9,00	13/05/2026	14/05/2026	1	9,00
BOL_PA20260000002570	17/04/2026	2078000037	17132421384	€ 763,00	13/05/2026	14/05/2026	1	763,00
BOL_PA20260000002466	17/04/2026	2078000037	17132421713	€ 33,00	13/05/2026	14/05/2026	1	33,00
BOL_PA20260000002582	17/04/2026	2078000037	17132421833	€ 11,00	13/05/2026	14/05/2026	1	11,00
BOL_PA20260000002626	17/04/2026	2078000037	17132421891	€ 35,00	13/05/2026	14/05/2026	1	35,00
BOL_PA20260000002625	17/04/2026	2078000037	17132422240	€ 35,00	13/05/2026	14/05/2026	1	35,00
BOL_PA20260000002585	17/04/2026	2078000037	17132422533	€ 111,00	13/05/2026	14/05/2026	1	111,00
BOL_PA20260000002467	17/04/2026	2078000037	17132422637	€ 820,00	13/05/2026	14/05/2026	1	820,00
BOL_PA20260000002575	17/04/2026	2078000037	17132422842	€ 322,00	13/05/2026	14/05/2026	1	322,00
BOL_PA20260000002469	17/04/2026	2078000037	17132422941	€ 10,00	13/05/2026	14/05/2026	1	10,00
BOL_PA20260000002581	17/04/2026	2078000037	17132423316	€ 8,00	13/05/2026	14/05/2026	1	8,00
BOL_PA20260000002573	17/04/2026	2078000037	17132423907	€ 132,00	13/05/2026	14/05/2026	1	132,00
BOL_PA20260000002468	17/04/2026	2078000037	17132423945	€ 19,00	13/05/2026	14/05/2026	1	19,00
BOL_PA20260000002583	17/04/2026	2078000037	17132424125	€ 25,00	13/05/2026	14/05/2026	1	25,00
BOL_PA20260000002593	17/04/2026	2078000037	17132424220	€ 24,00	13/05/2026	14/05/2026	1	24,00
BOL_PA20260000002588	17/04/2026	2078000037	17132424342	€ 40,00	13/05/2026	14/05/2026	1	40,00
BOL_PA20260000002594	17/04/2026	2078000037	17132424569	€ 82,00	13/05/2026	14/05/2026	1	82,00
BOL_PA20260000002595	17/04/2026	2078000037	17132424867	€ 8,00	13/05/2026	14/05/2026	1	8,00
BOL_PA20260000002571	17/04/2026	2078000037	17132425122	€ 275,00	13/05/2026	14/05/2026	1	275,00
BOL_PA20260000002600	17/04/2026	2078000037	17132425242	€ 27,00	13/05/2026	14/05/2026	1	27,00
BOL_PA20260000002572	17/04/2026	2078000037	17132425283	€ 110,00	13/05/2026	14/05/2026	1	110,00
BOL_PA20260000002464	17/04/2026	2078000037	17132425451	€ 10,00	13/05/2026	14/05/2026	1	10,00
BOL_PA20260000002577	17/04/2026	2078000037	17132426360	€ 32,00	13/05/2026	14/05/2026	1	32,00
BOL_PA20260000002591	17/04/2026	2078000037	17132426493	€ 16,00	13/05/2026	14/05/2026	1	16,00
BOL_PA20260000002590	17/04/2026	2078000037	17132426581	€ 31,00	13/05/2026	14/05/2026	1	31,00
BOL_PA20260000002465	17/04/2026	2078000037	17132426675	€ 27,00	13/05/2026	14/05/2026	1	27,00

BOL_PA20260000002463	17/04/2026	2078000037	17132426743	€ 231,00	13/05/2026	14/05/2026	1	231,00
BOL_PA20260000002592	17/04/2026	2078000037	17132426858	€ 25,00	13/05/2026	14/05/2026	1	25,00
BOL_PA20260000002576	17/04/2026	2078000037	17132427042	€ 28,00	13/05/2026	14/05/2026	1	28,00
BOL_PA20260000002584	17/04/2026	2078000037	17132427133	€ 82,00	13/05/2026	14/05/2026	1	82,00
BOL_PA20260000002596	17/04/2026	2078000037	17132427204	€ 199,00	13/05/2026	14/05/2026	1	199,00
S2026000009031	17/04/2026	7732941211	17133442142	€ 2.218,41	17/05/2026	19/05/2026	2	4.436,82
S2026000009026	17/04/2026	7732941211	17133442210	€ 20,19	17/05/2026	19/05/2026	2	40,38
S2026000009027	17/04/2026	7732941211	17133442255	€ 31,04	17/05/2026	19/05/2026	2	62,08
S2026000009023	17/04/2026	7732941211	17133442431	€ 986,75	17/05/2026	19/05/2026	2	1.973,50
S2026000009033	17/04/2026	7732941211	17133442587	€ 3.992,12	17/05/2026	19/05/2026	2	7.984,24
S2026000009028	17/04/2026	7732941211	17133442605	€ 6.458,29	17/05/2026	19/05/2026	2	12.916,58
S2026000009022	17/04/2026	7732941211	17133442687	€ 155,57	17/05/2026	19/05/2026	2	311,14
S2026000009034	17/04/2026	7732941211	17133442708	€ 2.077,28	17/05/2026	19/05/2026	2	4.154,56
S2026000009025	17/04/2026	7732941211	17133442737	€ 60,30	17/05/2026	19/05/2026	2	120,60
S2026000009032	17/04/2026	7732941211	17133442779	€ 1.815,26	17/05/2026	19/05/2026	2	3.630,52
S2026000009030	17/04/2026	7732941211	17133442866	€ 6.678,41	17/05/2026	19/05/2026	2	13.356,82
S2026000009029	17/04/2026	7732941211	17133443013	€ 723,77	17/05/2026	19/05/2026	2	1.447,54
S2026000009024	17/04/2026	7732941211	17133443088	€ 6,10	17/05/2026	19/05/2026	2	12,20
S2026000009021	17/04/2026	7732941211	17133443244	€ 44,74	17/05/2026	19/05/2026	2	89,48
S2026000009019	17/04/2026	7732941211	17133443624	€ 711,56	17/05/2026	19/05/2026	2	1.423,12
S2026000009020	17/04/2026	7732941211	17133444365	€ 1.323,40	17/05/2026	19/05/2026	2	2.646,80
7X01604152	19/04/2026	488410010	17138746960	€ 32,96	19/05/2026	27/04/2026	-22	-725,12
7X01780749	19/04/2026	488410010	17138748593	€ 58,30	19/05/2026	27/04/2026	-22	-1.282,60
7X01735616	19/04/2026	488410010	17138856179	€ 80,42	19/05/2026	27/04/2026	-22	-1.769,24
7X01603055	19/04/2026	488410010	17138858843	€ 314,65	13/05/2026	27/04/2026	-16	-5.034,40
mar-26	20/04/2026	GNNSFN76H11F952N	17142757418	€ 122,95	20/05/2026	05/05/2026	-15	-1.844,25
35/PA	20/04/2026	608220034	17145147027	€ 239,84	20/05/2026	21/05/2026	1	239,84
5600000701	20/04/2026	1995120019	17145710264	€ 1.107,42	20/05/2026	27/04/2026	-23	-25.470,66
2040/260009916	20/04/2026	3222970406	17147689169	€ 455,00	20/05/2026	07/05/2026	-13	-5.915,00
2026120003032	21/04/2026	2391510266	17148960797	€ 1.397,88	21/05/2026	27/04/2026	-24	-33.549,12
41/26	21/04/2026	1860480035	17149278970	€ 172.468,28	21/05/2026	04/05/2026	-17	-2.931.960,76
124/001	21/04/2026	2155920032	17152513531	€ 515,00	21/05/2026	29/04/2026	-22	-11.330,00
8	21/04/2026	TNCFRC75M21F952V	17153939915	€ 2.410,72	21/05/2026	14/05/2026	-7	-16.875,04
1011000409	21/04/2026	1788080156	17154377801	€ 287,86	21/05/2026	04/05/2026	-17	-4.893,62
696/PA	22/04/2026	1469790990	17157783722	€ 82,00	22/05/2026	28/04/2026	-24	-1.968,00
11458/D	22/04/2026	2971560046	17157891898	€ 39,00	22/05/2026	06/05/2026	-16	-624,00

454	22/04/2026	3335870121	17159433962	€ 10.000,00	22/05/2026	28/04/2026	-24	-240.000,00
2121297	22/04/2026	6188330150	17159958921	€ 429,00	22/05/2026	29/04/2026	-23	-9.867,00
34	22/04/2026	1195050073	17160600734	€ 5.000,00	22/05/2026	06/05/2026	-16	-80.000,00
1626011570	22/04/2026	1336610587	17160773998	€ 183,39	22/05/2026	05/05/2026	-17	-3.117,63
2260085071	24/04/2026	2616630022	17170246140	€ 623,44	24/05/2026	21/05/2026	-3	-1.870,32
2260085072	24/04/2026	2616630022	17170250229	€ 2,34	24/05/2026	21/05/2026	-3	-7,02
2260085066	24/04/2026	2616630022	17170250768	€ 15.059,64	24/05/2026	21/05/2026	-3	-45.178,92
2260085068	24/04/2026	2616630022	17170251496	€ 10.987,99	24/05/2026	21/05/2026	-3	-32.963,97
2260085069	24/04/2026	2616630022	17170252027	€ 15,32	24/05/2026	21/05/2026	-3	-45,96
2260085070	24/04/2026	2616630022	17170252541	€ 523,89	24/05/2026	21/05/2026	-3	-1.571,67
24/001	24/04/2026	1305090035	17174268953	€ 2.919,00	24/05/2026	13/05/2026	-11	-32.109,00
2121587	24/04/2026	6188330150	17175458930	€ 200,00	24/05/2026	29/04/2026	-25	-5.000,00
V0-70036	27/04/2026	3543000370	17182710104	€ 441,65	27/05/2026	28/04/2026	-29	-12.807,85
FPAY/2026/6000043	27/04/2026	228770038	17183529103	€ 581,56	27/05/2026	04/05/2026	-23	-13.375,88
FT000170	28/04/2026	10734760019	17190304008	€ 134.307,72	28/05/2026	06/05/2026	-22	-2.954.769,84
2/PA	28/04/2026	FRRLRT99S24B019X	17196672705	€ 6.126,00	28/05/2026	20/05/2026	-8	-49.008,00
FPA 1/26	29/04/2026	FRRNMR64S64F952M	17198996154	€ 5.547,36	29/05/2026	12/06/2026	14	77.663,04
42-2026-FE	29/04/2026	SRRRRT67L18F952H	17201781690	€ 630,00	29/05/2026	27/05/2026	-2	-1.260,00
24	29/04/2026	1471390037	17201835166	€ 8.166,66	29/05/2026	12/05/2026	-17	-138.833,22
F 162/26	29/04/2026	2537630036	17202810054	€ 1.657,37	29/05/2026	12/06/2026	14	23.203,18
1541	29/04/2026	858020035	17202941494	€ 347,19	29/05/2026	12/05/2026	-17	-5.902,23
000000900011059D	30/04/2026	7516911000	17204589807	€ 2,99	30/05/2026	07/05/2026	-23	-68,77
000000900011059D	30/04/2026	7516911000	17204589807	€ 10,61	30/05/2026	04/05/2026	-26	-275,86
000000900013137T	30/04/2026	9771701001	17204609888	€ 1,72	30/05/2026	07/05/2026	-23	-39,56
000000900013137T	30/04/2026	9771701001	17204609888	€ 6,08	30/05/2026	04/05/2026	-26	-158,08
2026130000156	30/04/2026	4299810269	17208903195	€ 2.935,00	30/05/2026	21/05/2026	-9	-26.415,00
2026/VE01/58	30/04/2026	1931670036	17209827438	€ 960,00	30/05/2026	21/05/2026	-9	-8.640,00
323	30/04/2026	2447800281	17211945967	€ 15.575,31	30/05/2026	28/05/2026	-2	-31.150,62
322	30/04/2026	2447800281	17212054326	€ 13.241,16	30/05/2026	28/05/2026	-2	-26.482,32
321	30/04/2026	2447800281	17212147641	€ 7.337,15	30/05/2026	21/05/2026	-9	-66.034,35
50/PA	30/04/2026	3320900982	17213564303	€ 1.431,50	30/05/2026	14/05/2026	-16	-22.904,00
30/FE	30/04/2026	580690030	17213869859	€ 280,00	30/05/2026	07/05/2026	-23	-6.440,00
PA26-13	30/04/2026	1788360038	17215953427	€ 702,40	30/05/2026	18/05/2026	-12	-8.428,80
SF00211630	30/04/2026	2322600541	17216047120	€ 213,84	30/05/2026	25/05/2026	-5	-1.069,20
mar-26	01/05/2026	TTLCLD84P10D198B	17220515109	€ 1.410,00	31/05/2026	14/05/2026	-17	-23.970,00
6226718450	01/05/2026	2690950403	17222459869	€ 215,64	31/05/2026	13/05/2026	-18	-3.881,52

FPA 2/26	04/05/2026	CRVSRH85L45F952Q	17229705574	€ 600,00	03/06/2026	12/06/2026	9	5.400,00
FPA 4/26	04/05/2026	CRVSRH85L45F952Q	17229827813	€ 600,00	03/06/2026	12/06/2026	9	5.400,00
FPA 5/26	04/05/2026	CRVSRH85L45F952Q	17229865398	€ 600,00	03/06/2026	12/06/2026	9	5.400,00
FPA 6/26	04/05/2026	MLNMRT83D24D938S	17230043184	€ 984,82	03/06/2026	14/05/2026	-20	-19.696,40
19/E	04/05/2026	1539600039	17230085178	€ 795,50	03/06/2026	08/05/2026	-26	-20.683,00
20/E	04/05/2026	1539600039	17230130438	€ 1.802,39	03/06/2026	08/05/2026	-26	-46.862,14
2171/P	04/05/2026	4715400729	17231499298	€ 276,22	03/06/2026	12/05/2026	-22	-6.076,84
9/001	04/05/2026	GTTLNR78A59L750A	17233919879	€ 2.474,16	03/06/2026	12/06/2026	9	22.267,44
4/PA	04/05/2026	FRLSE88T42D872T	17234588738	€ 80,00	03/06/2026	12/06/2026	9	720,00
1/PA	05/05/2026	188710032	17240997039	€ 500,00	04/06/2026	12/05/2026	-23	-11.500,00
264	05/05/2026	183900034	17242563893	€ 2.240,00	04/06/2026	21/05/2026	-14	-31.360,00
FPA 3/26	05/05/2026	CRVSRH85L45F952Q	17242740800	€ 600,00	04/06/2026	12/06/2026	8	4.800,00
27 FVPA	05/05/2026	2389750031	17245187677	€ 420,00	04/06/2026	28/05/2026	-7	-2.940,00
00002/001	06/05/2026	203030036	17253642205	€ 3.875,00	05/06/2026	03/06/2026	-2	-7.750,00
36/PA	06/05/2026	1649450036	17256476804	€ 898,47	05/06/2026	28/05/2026	-8	-7.187,76
000027/PA	08/05/2026	3371670153	17257770678	€ 3.851,28	07/06/2026	15/05/2026	-23	-88.579,44
7400018013	07/05/2026	805980158	17258494724	€ 6.625,54	06/06/2026	12/05/2026	-25	-165.638,50
7400018012	08/05/2026	805980158	17258494845	€ 5.698,13	07/06/2026	12/05/2026	-26	-148.151,38
PA/2026/00063	08/05/2026	2409190036	17261558898	€ 41.300,87	07/06/2026	25/05/2026	-24	-991.220,88
FATTPA 11_26	07/05/2026	2102160039	17261956626	€ 1.274,97	06/06/2026	12/05/2026	-25	-31.874,25
V0-77873	07/05/2026	3543000370	17262156938	€ 2.420,00	06/06/2026	12/05/2026	-25	-60.500,00
31/2026	07/05/2026	6522220638	17264368003	€ 209,84	06/06/2026	12/05/2026	-25	-5.246,00
32623394	07/05/2026	124140211	17265837806	€ 5.009,97	06/06/2026	12/05/2026	-25	-125.249,25
32623393	08/05/2026	124140211	17265838153	€ 3.621,24	07/06/2026	12/05/2026	-26	-94.152,24
31/1.001	08/05/2026	1794860039	17265965549	€ 909,84	07/06/2026	25/05/2026	-13	-11.827,92
2026Y00003	08/05/2026	146040035	17272376024	€ 83,50	07/06/2026	10/06/2026	3	250,50
6/E	08/05/2026	2215550035	17275281869	€ 1.165,98	07/06/2026	13/05/2026	-25	-29.149,50
PA26-20	08/05/2026	1788360038	17276735393	€ 818,40	07/06/2026	18/05/2026	-20	-16.368,00
PAE0012600	09/05/2026	12878470157	17279452441	€ 403,90	31/05/2026	27/05/2026	-4	-1.615,60
202630026546	09/05/2026	6714021000	17281540247	€ 230,63	08/06/2026	28/05/2026	-11	-2.536,93
PAE0012626	10/05/2026	12878470157	17286524695	€ 532,00	31/05/2026	27/05/2026	-4	-2.128,00
PAE0012625	10/05/2026	12878470157	17286524737	€ 82,00	31/05/2026	27/05/2026	-4	-328,00
51/E	12/05/2026	2076720032	17302082407	€ 3.677,84	11/06/2026	12/06/2026	1	3.677,84
97	12/05/2026	2389020039	17302571462	€ 9.080,14	11/06/2026	28/05/2026	-14	-127.121,96
129	12/05/2026	2389020039	17302582273	€ 6.216,00	11/06/2026	28/05/2026	-14	-87.024,00
206	12/05/2026	2234240030	17302737427	€ 248,58	11/06/2026	10/06/2026	-1	-248,58

000853-0C2 PA	12/05/2026	1486550351	17305877266	€ 1.994,85	11/06/2026	25/05/2026	-17	-33.912,45
000854-0C2 PA	12/05/2026	1486550351	17305941377	€ 1.305,72	11/06/2026	25/05/2026	-17	-22.197,24
000852-0C2 PA	12/05/2026	1486550351	17305946373	€ 15.620,28	11/06/2026	20/05/2026	-22	-343.646,16
0000186/E	12/05/2026	80029140037	17306467222	€ 160.984,85	11/06/2026	12/06/2026	1	160.984,85
615	13/05/2026	1441330196	17315030024	€ 65,00	12/06/2026	18/05/2026	-25	-1.625,00
2026140003362	14/05/2026	2391510266	17316788664	€ 446,07	13/06/2026	18/06/2026	5	2.230,35
2026140003362	14/05/2026	2391510266	17316788664	€ 365,63	13/06/2026	27/05/2026	-17	-6.215,71
2029	14/05/2026	858020035	17317639480	€ 108,80	13/06/2026	25/05/2026	-19	-2.067,20
2032	15/05/2026	858020035	17339813929	€ 58,00	14/06/2026	25/05/2026	-20	-1.160,00
562	15/05/2026	3335870121	17340233374	€ 2.887,24	14/06/2026	28/05/2026	-17	-49.083,08
20/PA	15/05/2026	1186830038	17340338820	€ 100,00	14/06/2026	18/05/2026	-27	-2.700,00
21/PA	15/05/2026	1186830038	17340338843	€ 85,00	14/06/2026	20/05/2026	-25	-2.125,00
PA/2026/00072	18/05/2026	2409190036	17353011638	€ 2.356,98	17/06/2026	18/06/2026	1	2.356,98
gen-00	18/05/2026	2241250394	17353894072	€ 137,45	17/06/2026	28/05/2026	-20	-2.749,00
S2026000011996	18/05/2026	7732941211	17354827740	€ 13,87	17/06/2026	20/05/2026	-28	-388,36
S2026000012001	18/05/2026	7732941211	17354827891	€ 828,27	17/06/2026	20/05/2026	-28	-23.191,56
S2026000011993	18/05/2026	7732941211	17354827941	€ 324,19	17/06/2026	20/05/2026	-28	-9.077,32
S2026000012004	18/05/2026	7732941211	17354827961	€ 413,69	17/06/2026	20/05/2026	-28	-11.583,32
S2026000012002	18/05/2026	7732941211	17354827982	€ 984,72	17/06/2026	20/05/2026	-28	-27.572,16
S2026000011991	18/05/2026	7732941211	17354827999	€ 38,56	17/06/2026	20/05/2026	-28	-1.079,68
S2026000011997	18/05/2026	7732941211	17354828021	€ 8,93	17/06/2026	20/05/2026	-28	-250,04
S2026000011992	18/05/2026	7732941211	17354828029	€ 79,12	17/06/2026	20/05/2026	-28	-2.215,36
S2026000011995	18/05/2026	7732941211	17354828046	€ 16,79	17/06/2026	20/05/2026	-28	-470,12
S2026000011999	18/05/2026	7732941211	17354828059	€ 264,57	17/06/2026	20/05/2026	-28	-7.407,96
S2026000011998	18/05/2026	7732941211	17354828089	€ 2.229,91	17/06/2026	20/05/2026	-28	-62.437,48
S2026000012003	18/05/2026	7732941211	17354828107	€ 2.284,53	17/06/2026	20/05/2026	-28	-63.966,84
S2026000011989	18/05/2026	7732941211	17354828134	€ 683,63	17/06/2026	20/05/2026	-28	-19.141,64
S2026000011990	18/05/2026	7732941211	17354828153	€ 382,04	17/06/2026	20/05/2026	-28	-10.697,12
S2026000012000	18/05/2026	7732941211	17354828253	€ 2.303,17	17/06/2026	20/05/2026	-28	-64.488,76
S2026000011994	18/05/2026	7732941211	17354828395	€ 5,90	17/06/2026	20/05/2026	-28	-165,20
10	18/05/2026	BVOMRA74A53D872Q	17356115535	€ 381,82	17/06/2026	25/05/2026	-23	-8.781,86
1794	19/05/2026	1540680038	17359583951	€ 569,00	18/06/2026	25/05/2026	-24	-13.656,00
feb-77	19/05/2026	7340970487	17361794572	€ 35,00	18/06/2026	12/06/2026	-6	-210,00
32626473	19/05/2026	124140211	17363530121	€ 1.541,69	18/06/2026	25/05/2026	-24	-37.000,56
V00022	19/05/2026	1597120037	17363991465	€ 3.690,00	18/06/2026	03/06/2026	-15	-55.350,00
PA/2026/00075	20/05/2026	2409190036	17367772846	€ 2.800,00	19/06/2026	17/06/2026	-2	-5.600,00

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2038	20/05/2026	858020035	17369856713	€ 34,84	19/06/2026	18/06/2026	-1	-34,84
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24TO_27	21/05/2026	1578251009	17372570802	€ 380,00	20/06/2026	08/06/2026	-12	-4.560,00
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2026120003639	21/05/2026	2391510266	17376728513	€ 4.473,31	20/06/2026	27/05/2026	-24	-107.359,44
1774/E1	21/05/2026	868170143	17378779815	€ 1.646,31	20/06/2026	10/06/2026	-10	-16.463,10
35/PA	22/05/2026	11101950019	17382245344	€ 3.000,00	21/06/2026	04/06/2026	-17	-51.000,00
2026/FPA/17	22/05/2026	1282940186	17382436063	€ 5.846,99	21/06/2026	10/06/2026	-11	-64.316,89
apr-26	25/05/2026	TTLCLD84P10D198B	17396809315	€ 990,00	24/06/2026	12/06/2026	-12	-11.880,00
41-26	25/05/2026	MRLFRZ58S15G019X	17396841876	€ 465,00	24/06/2026	08/06/2026	-16	-7.440,00
133/00	25/05/2026	1638110203	17396974592	€ 115,38	24/06/2026	29/05/2026	-26	-2.999,88
809/PA	26/05/2026	1469790990	17400224307	€ 60,00	25/06/2026	04/06/2026	-21	-1.260,00
2260110541	26/05/2026	2616630022	17402754216	€ 11.585,90	25/06/2026	22/06/2026	-3	-34.757,70
2260110542	26/05/2026	2616630022	17402755149	€ 7.333,87	25/06/2026	22/06/2026	-3	-22.001,61
2260110544	26/05/2026	2616630022	17402755456	€ 248,54	25/06/2026	22/06/2026	-3	-745,62
2260110543	26/05/2026	2616630022	17402756042	€ 14,15	25/06/2026	22/06/2026	-3	-42,45
2260110545	26/05/2026	2616630022	17402756314	€ 362,26	25/06/2026	22/06/2026	-3	-1.086,78
2104	27/05/2026	1540680038	17407529505	€ 1.750,00	26/06/2026	04/06/2026	-22	-38.500,00
FPA 37/26	27/05/2026	2241720032	17408466251	€ 565,85	26/06/2026	18/06/2026	-8	-4.526,80
FPA 38/26	27/05/2026	2241720032	17408559720	€ 1.394,15	26/06/2026	18/06/2026	-8	-11.153,20
111	28/05/2026	12259550155	17414786172	€ 93.900,00	27/06/2026	22/06/2026	-5	-469.500,00
16	29/05/2026	RGGCST64S43L219M	17422426160	€ 7.397,13	28/06/2026	12/06/2026	-16	-118.354,08
59	29/05/2026	846800142	17422876521	€ 12.601,68	28/06/2026	01/06/2026	-27	-340.245,36
2045	29/05/2026	858020035	17424396790	€ 4,10	28/06/2026	18/06/2026	-10	-41,00
2026/5344/2	29/05/2026	1778000040	17424796735	€ 1.731,00	28/06/2026	11/06/2026	-17	-29.427,00
551/E	29/05/2026	2230210037	17425450757	€ 1.040,00	28/06/2026	09/06/2026	-19	-19.760,00
SF00214345	29/05/2026	2322600541	17426826949	€ 213,84	28/06/2026	10/06/2026	-18	-3.849,12
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000000900016535T	30/05/2026	9771701001	17429222667	€ 6,08	29/06/2026	01/06/2026	-28	-170,24
FPA 7/26	01/06/2026	MLNMRT83D24D938S	17442121620	€ 868,54	01/07/2026	12/06/2026	-19	-16.502,26
2155	01/06/2026	1540680038	17442302893	€ 375,00	01/07/2026	04/06/2026	-27	-10.125,00
6226722378	01/06/2026	2690950403	17444673463	€ 1.594,75	01/07/2026	24/06/2026	-7	-11.163,25
23/E	02/06/2026	1539600039	17447851013	€ 795,50	02/07/2026	15/06/2026	-17	-13.523,50
24/E	02/06/2026	1539600039	17447859586	€ 1.802,39	02/07/2026	15/06/2026	-17	-30.640,63
1/PA	03/06/2026	RZOGRG73L17D872K	17454341491	€ 100,00	03/07/2026	12/06/2026	-21	-2.100,00

151/A	03/06/2026	9534370151	17454436237	€ 339,50	03/07/2026	08/06/2026	-25	-8.487,50
32629265	04/06/2026	124140211	17469428309	€ 3.942,17	04/07/2026	12/06/2026	-22	-86.727,74
32629266	04/06/2026	124140211	17469429156	€ 5.403,76	04/07/2026	12/06/2026	-22	-118.882,72
7400022977	04/06/2026	805980158	17470809394	€ 6.625,54	04/07/2026	12/06/2026	-22	-145.761,88
7400022976	04/06/2026	805980158	17470809478	€ 5.698,13	04/07/2026	12/06/2026	-22	-125.358,86
2227	05/06/2026	1540680038	17476065928	€ 145,00	05/07/2026	09/06/2026	-26	-3.770,00
32629623	05/06/2026	124140211	17476520976	€ 2.049,91	05/07/2026	12/06/2026	-23	-47.147,93
FPA 3/26	08/06/2026	2780580037	17491339090	€ 2.431,83	08/07/2026	15/06/2026	-23	-55.932,09
2026V2000120	08/06/2026	2460550037	17498381422	€ 56.501,48	08/07/2026	18/06/2026	-20	-1.130.029,60
2026V2000121	08/06/2026	2460550037	17498381917	€ 9.674,00	08/07/2026	18/06/2026	-20	-193.480,00
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35	09/06/2026	1094520036	17507983222	€ 4.150,00	09/07/2026	29/06/2026	-10	-41.500,00
2011/E1	10/06/2026	868170143	17509350588	€ 1.878,85	10/07/2026	24/06/2026	-16	-30.061,60
202630032275	10/06/2026	6714021000	17513383691	€ 230,63	10/07/2026	22/06/2026	-18	-4.151,34
2026140003893	10/06/2026	2391510266	17513578928	€ 957,51	10/07/2026	18/06/2026	-22	-21.065,22
V0-98108	10/06/2026	3543000370	17513645641	€ 2.401,85	10/07/2026	15/06/2026	-25	-60.046,25
4PA/26	10/06/2026	94093450032	17517819692	€ 812,20	10/07/2026	17/06/2026	-23	-18.680,60
gen-93	11/06/2026	2241250394	17525980538	€ 180,92	11/07/2026	22/06/2026	-19	-3.437,48
2385	11/06/2026	1540680038	17525984359	€ 450,00	11/07/2026	15/06/2026	-26	-11.700,00
2072/E1	12/06/2026	868170143	17531020298	€ 668,86	12/07/2026	24/06/2026	-18	-12.039,48
988FATTPA	12/06/2026	80009680127	17535263003	€ 212,00	12/07/2026	22/06/2026	-20	-4.240,00
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001057-OC2 PA	15/06/2026	1486550351	17558587913	€ 1.450,80	15/07/2026	17/06/2026	-28	-40.622,40
001063-OC2 PA	15/06/2026	1486550351	17558641336	€ 1.184,82	15/07/2026	17/06/2026	-28	-33.174,96
001058-OC2 PA	15/06/2026	1486550351	17558645484	€ 2.357,55	15/07/2026	17/06/2026	-28	-66.011,40
FATTPA 12_26	15/06/2026	2102160039	17559490844	€ 1.017,91	15/07/2026	17/06/2026	-28	-28.501,48
S2026000015226	15/06/2026	7732941211	17562441422	€ 102,74	15/07/2026	22/06/2026	-23	-2.363,02
S2026000015234	15/06/2026	7732941211	17562441540	€ 268,54	15/07/2026	22/06/2026	-23	-6.176,42
S2026000015240	15/06/2026	7732941211	17562441654	€ 83,85	15/07/2026	22/06/2026	-23	-1.928,55
S2026000015231	15/06/2026	7732941211	17562441745	€ 6,10	15/07/2026	22/06/2026	-23	-140,30
S2026000015238	15/06/2026	7732941211	17562441815	€ 419,97	15/07/2026	22/06/2026	-23	-9.659,31
S2026000015239	15/06/2026	7732941211	17562441819	€ 611,44	15/07/2026	22/06/2026	-23	-14.063,12
S2026000015230	15/06/2026	7732941211	17562441860	€ 6,10	15/07/2026	22/06/2026	-23	-140,30
S2026000015232	15/06/2026	7732941211	17562441884	€ 12,22	15/07/2026	22/06/2026	-23	-281,06
S2026000015236	15/06/2026	7732941211	17562441890	€ 254,46	15/07/2026	22/06/2026	-23	-5.852,58
S2026000015228	15/06/2026	7732941211	17562441931	€ 73,69	15/07/2026	22/06/2026	-23	-1.694,87

S2026000015227	15/06/2026	7732941211	17562441943	€ 32,21	15/07/2026	22/06/2026	-23	-740,83
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S2026000015235	15/06/2026	7732941211	17562442050	€ 98,35	15/07/2026	22/06/2026	-23	-2.262,05
S2026000015233	15/06/2026	7732941211	17562442098	€ 7,18	15/07/2026	22/06/2026	-23	-165,14
S2026000015237	15/06/2026	7732941211	17562442322	€ 105,87	15/07/2026	22/06/2026	-23	-2.435,01
05pa_26	16/06/2026	94093450032	17565581500	€ 656,55	16/07/2026	17/06/2026	-29	-19.039,95
2711	16/06/2026	1540680038	17566569699	€ 569,00	16/07/2026	22/06/2026	-24	-13.656,00
218	16/06/2026	MMBLDN44E68F952O	17567711884	€ 16.005,00	16/07/2026	26/06/2026	-20	-320.100,00
2040/260015109	16/06/2026	3222970406	17569074967	€ 528,70	16/07/2026	22/06/2026	-24	-12.688,80
9	16/06/2026	4005330040	17569733015	€ 360,00	16/07/2026	22/06/2026	-24	-8.640,00
900/PA	17/06/2026	1469790990	17574028313	€ 80,00	17/07/2026	22/06/2026	-25	-2.000,00
001073-0C2 PA	17/06/2026	1486550351	17575252448	€ 17.530,50	17/07/2026	22/06/2026	-25	-438.262,50
16851/D	17/06/2026	2971560046	17575914458	€ 137,34	17/07/2026	22/06/2026	-25	-3.433,50
16799/D	17/06/2026	2971560046	17575914497	€ 286,34	17/07/2026	22/06/2026	-25	-7.158,50
16963/D	17/06/2026	2971560046	17575914512	€ 3,00	17/07/2026	22/06/2026	-25	-75,00
16964/D	17/06/2026	2971560046	17575914525	€ 3,00	17/07/2026	22/06/2026	-25	-75,00
2121/E1	18/06/2026	868170143	17586658834	€ 673,71	18/07/2026	24/06/2026	-24	-16.169,04
2008PF06web	21/06/2026	10494980963	17598999211	€ 1.650,00	21/07/2026	30/06/2026	-21	-34.650,00
927/PA	22/06/2026	1469790990	17600238034	€ 60,00	22/07/2026	29/06/2026	-23	-1.380,00
2026120004219	22/06/2026	2391510266	17604672611	€ 782,46	22/07/2026	26/06/2026	-26	-20.343,96
3066	25/06/2026	1540680038	17622142508	€ 250,00	25/07/2026	29/06/2026	-26	-6.500,00
2009PF06web	25/06/2026	10494980963	17624496144	€ 150,00	25/07/2026	30/06/2026	-25	-3.750,00

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

Totale documenti contabili pagati

€ 1.820.649,92

Totale ritardo ponderato

-22.289.940,80

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