

TEMPESTIVITA' DEI PAGAMENTI

ANNO 2025
TRIMESTRE 3°

Data Documento	N°Doc.	Importo Regolato	Data Saldo Prevista	Data Saldo Consuntiva	gg ritardo	ritardo ponderato
17/12/2021	5210015214	74.900,00	28/02/2022	07/08/2025	1256	94074400
18/07/2025	5250010121	26.500,00	30/09/2025	29/09/2025	-1	-26500
30/07/2025	000000900020667D	184,10	30/07/2025	02/07/2025	-28	-5154,8
30/08/2025	000000900023502D	175,50	30/08/2025	01/09/2025	2	351
30/09/2025	000000900026352D	301,24	30/09/2025	30/09/2025	0	0
19/08/2025	C_015202599FPA0003	63,76	19/08/2025	19/08/2025	0	0
09/06/2025	N52794	12.548,39	08/07/2025	04/07/2025	-4	-50193,56
08/07/2025	N54611	11.995,79	06/08/2025	29/07/2025	-8	-95966,32
08/08/2025	N56608	13.169,29	06/09/2025	28/08/2025	-9	-118523,61
11/06/2025	FC0011940306	589,00	31/07/2025	29/07/2025	-2	-1178
11/06/2025	FC0012034347	555,00	31/07/2025	29/07/2025	-2	-1110
11/06/2025	FC0011939661	407,00	31/07/2025	29/07/2025	-2	-814
11/06/2025	FC0011939663	398,91	31/07/2025	29/07/2025	-2	-797,82
11/06/2025	FT0012081727	78,30	31/07/2025	29/07/2025	-2	-156,6
11/06/2025	FC0011939664	36,52	31/07/2025	31/07/2025	0	0
11/07/2025	RI2500032569	112,17	31/08/2025	29/08/2025	-2	-224,34
11/07/2025	RI2500032567	1.634,02	31/08/2025	07/08/2025	-24	-39216,48
11/07/2025	RI2500032568	2.014,83	31/08/2025	07/08/2025	-24	-48355,92
11/07/2025	FC0012173109	-36,52	31/08/2025	31/07/2025	-31	1132,12
11/07/2025	FC0012172220	407,00	31/08/2025	29/08/2025	-2	-814
11/07/2025	FC0012172222	398,91	31/08/2025	29/08/2025	-2	-797,82
11/07/2025	FT0012301975	88,10	31/08/2025	29/08/2025	-2	-176,2
11/07/2025	FU0012174513	-462,37	31/08/2025	31/07/2025	-31	14333,47
11/07/2025	FU0012174513	-60,00	31/08/2025	29/08/2025	-2	120
11/07/2025	FU0012174513	-72,56	31/08/2025	29/08/2025	-2	145,12
11/07/2025	FE0012173277	462,37	31/08/2025	31/07/2025	-31	-14333,47
11/07/2025	FC0012172869	589,00	31/08/2025	09/09/2025	9	5301

11/07/2025	FC0012265997	555,00	31/08/2025	09/09/2025	9	4995
11/07/2025	FC0012172210	185,53	31/08/2025	29/08/2025	-2	-371,06
11/07/2025	FC0012172223	185,54	31/08/2025	29/08/2025	-2	-371,08
11/07/2025	FC0012172224	185,54	31/08/2025	29/08/2025	-2	-371,08
11/08/2025	FU0012333622	-100,52	30/09/2025	30/09/2025	0	0
11/08/2025	FU0012333622	-470,65	30/09/2025	30/09/2025	0	0
11/08/2025	FU0012333622	-10,00	30/09/2025	30/09/2025	0	0
11/08/2025	FU0012333622	-16,08	30/09/2025	30/09/2025	0	0
11/08/2025	FU0012333624	-382,83	30/09/2025	30/09/2025	0	0
11/08/2025	FC0012332549	-185,53	30/09/2025	29/08/2025	-32	5936,96
11/08/2025	FC0012332550	-185,54	30/09/2025	29/08/2025	-32	5937,28
11/08/2025	FC0012332551	-185,54	30/09/2025	29/08/2025	-32	5937,28
11/08/2025	FU0012333621	-345,63	30/09/2025	29/08/2025	-32	11060,16
11/08/2025	FU0012333621	-216,20	30/09/2025	29/08/2025	-32	6918,4
11/08/2025	FU0012333621	-151,48	30/09/2025	30/09/2025	0	0
11/08/2025	FC0012331590	407,00	30/09/2025	26/09/2025	-4	-1628
11/08/2025	FE0012332700	72,56	30/09/2025	29/08/2025	-32	-2321,92
11/08/2025	FE0012332700	345,63	30/09/2025	29/08/2025	-32	-11060,16
08/08/2025	RI2500036168	3.358,05	30/09/2025	29/09/2025	-1	-3358,05
11/08/2025	FE0012332698	60,00	30/09/2025	29/08/2025	-32	-1920
08/08/2025	RI2500036169	828,77	30/09/2025	26/09/2025	-4	-3315,08
08/08/2025	RI2500036170	1.343,22	30/09/2025	29/09/2025	-1	-1343,22
11/08/2025	FC0012424565	555,00	30/09/2025	29/09/2025	-1	-555
11/08/2025	FC0012332253	589,00	30/09/2025	24/09/2025	-6	-3534
11/08/2025	FT0012455485	216,20	30/09/2025	29/08/2025	-32	-6918,4
11/09/2025	FC0012483360	16,08	31/10/2025	30/09/2025	-31	-498,48
11/09/2025	FC0012483360	382,83	31/10/2025	30/09/2025	-31	-11867,73
11/09/2025	FN0012484385	10,00	31/10/2025	30/09/2025	-31	-310
11/09/2025	FA0012473749	151,48	31/10/2025	30/09/2025	-31	-4695,88
11/09/2025	FA0012473749	100,52	31/10/2025	30/09/2025	-31	-3116,12
11/09/2025	FE0012484329	470,65	31/10/2025	30/09/2025	-31	-14590,15
15/06/2025	0000034	459,01	30/06/2025	02/07/2025	2	918,02
15/07/2025	0000038	459,01	31/07/2025	07/08/2025	7	3213,07
15/08/2025	0000040	459,01	31/08/2025	09/09/2025	9	4131,09
05/09/2024	BOP24-0342360	16,36	07/07/2025	02/07/2025	-5	-81,8
18/06/2025	BOP25-0215070	63,09	18/07/2025	02/07/2025	-16	-1009,44
18/06/2025	BOP25-0216138	30,91	18/07/2025	02/07/2025	-16	-494,56

12/08/2025	BOP25-0321738	51,76	12/08/2025	01/09/2025	20	1035,2
19/05/2025	712500436229	451,29	19/07/2025	09/07/2025	-10	-4512,9
20/06/2025	712500566171	4,13	19/08/2025	01/08/2025	-18	-74,34
20/06/2025	712500566170	149,35	19/08/2025	01/08/2025	-18	-2688,3
20/06/2025	712500566169	147,41	19/08/2025	01/08/2025	-18	-2653,38
20/06/2025	712500566168	20,79	19/08/2025	01/08/2025	-18	-374,22
20/06/2025	712500566167	7,01	19/08/2025	01/08/2025	-18	-126,18
23/07/2025	712500640131	18,11	22/09/2025	12/09/2025	-10	-181,1
30/07/2025	000000011800145P	14,75	30/07/2025	02/07/2025	-28	-413
13/06/2025	401	12.537,00	31/07/2025	07/08/2025	7	87759
13/06/2025	401	63,00	31/07/2025	17/07/2025	-14	-882
30/06/2025	454	-63,00	30/06/2025	17/07/2025	17	-1071
31/07/2025	513	2.388,00	31/08/2025	09/09/2025	9	21492
30/06/2025	5/03-2025	7.462,50	31/07/2025	29/07/2025	-2	-14925
02/07/2025	IT51NVBGABEI	25,17	02/07/2025	02/07/2025	0	0
03/07/2025	IT51NX49ABEI	84,04	03/07/2025	02/07/2025	-1	-84,04
18/07/2025	IT51TT4TABEI	10,20	18/07/2025	17/07/2025	-1	-10,2
20/07/2025	IT51UC8KABEI	24,59	20/07/2025	20/07/2025	0	0
20/07/2025	IT51UC83ABEI	81,95	20/07/2025	20/07/2025	0	0
12/08/2025	IT521EOQABEI	39,16	12/08/2025	12/08/2025	0	0
03/09/2025	001991	0,03	03/09/2025		-45903	-1377,09
17/09/2025	001995	0,04	17/09/2025		-45917	-1836,68
18/09/2025	001994	0,08	18/09/2025		-45918	-3673,44
24/09/2025	001993	0,06	24/09/2025		-45924	-2755,44
26/09/2025	001992	0,04	26/09/2025		-45926	-1837,04
03/09/2025	IT526WY9ABEI	46,32	03/09/2025	03/09/2025	0	0
03/09/2025	IT526X12ABEI	12,44	03/09/2025	03/09/2025	0	0
26/09/2025	IT52GRHXABEI	33,14	26/09/2025	26/09/2025	0	0
24/09/2025	IT52FSUHABEI	63,64	24/09/2025	24/09/2025	0	0
18/09/2025	IT52D86KABEI	46,36	18/09/2025	18/09/2025	0	0
17/09/2025	IT52CWGNABEI	20,18	17/09/2025	17/09/2025	0	0
31/07/2025	000061/02	811,50	31/07/2025	28/08/2025	28	22722
26/08/2025	000063/02	1.345,00	26/08/2025	09/09/2025	14	18830
29/08/2025	000066/02	1.893,50	29/08/2025	09/09/2025	11	20828,5
21/09/2025	14/A	5.382,00	25/06/2025	01/07/2025	6	32292
06/06/2025	3020018211	2.354,23	06/07/2025	30/06/2025	-6	-14125,38
06/06/2025	3020018212	681,34	06/07/2025	30/06/2025	-6	-4088,04

09/07/2025	3020021320	681,34	08/08/2025	29/07/2025	-10	-6813,4
09/07/2025	3020021321	2.354,23	08/08/2025	29/07/2025	-10	-23542,3
09/07/2025	3020021322	141,50	08/08/2025	29/08/2025	21	2971,5
06/08/2025	3020026271	2.354,23	05/09/2025	28/08/2025	-8	-18833,84
06/08/2025	3020026272	681,34	05/09/2025	28/08/2025	-8	-5450,72
27/08/2025	3020027562	-141,50	26/09/2025	29/08/2025	-28	3962
27/08/2025	3020027563	141,50	26/09/2025	28/07/2025	-60	-8490
04/09/2025	3020027714	2.354,23	04/10/2025	26/09/2025	-8	-18833,84
04/09/2025	3020027715	681,34	04/10/2025	26/09/2025	-8	-5450,72
22/07/2025	V7	1.143,78	31/08/2025	09/09/2025	9	10294,02
29/08/2025	V9	309,48	29/08/2025	30/09/2025	32	9903,36
12/09/2025	W2	-309,48	12/09/2025	30/09/2025	18	-5570,64
28/05/2025	2025_27_20	390,99	30/06/2025	02/07/2025	2	781,98
24/06/2025	2025_27_21	228,99	31/07/2025	29/07/2025	-2	-457,98
31/05/2025	BIG25-2357	590,00	31/07/2025	31/07/2025	0	0
30/06/2025	BIG25-2579	590,00	31/07/2025	31/07/2025	0	0
30/06/2025	BIG25-2578	-590,00	31/07/2025	31/07/2025	0	0
07/07/2025	BBVFLP00000597	33,00	31/08/2025	29/08/2025	-2	-66
30/06/2025	FATTPA 10_25	1.870,40	31/07/2025	29/07/2025	-2	-3740,8
30/06/2025	FATTPA 10_25	350,00	31/07/2025	28/07/2025	-3	-1050
04/06/2025	781	333,97	31/07/2025	29/07/2025	-2	-667,94
24/06/2025	864	343,49	31/07/2025	29/07/2025	-2	-686,98
16/07/2025	955	183,55	31/08/2025	09/09/2025	9	1651,95
29/07/2025	1020	55,50	31/08/2025	09/09/2025	9	499,5
29/07/2025	1021	71,57	31/08/2025	09/09/2025	9	644,13
31/07/2025	1047	49,50	31/08/2025	09/09/2025	9	445,5
27/08/2025	1093	47,01	30/09/2025	29/09/2025	-1	-47,01
24/09/2025	1224	111,00	31/10/2025	30/09/2025	-31	-3441
25/09/2025	1231	-111,00	31/10/2025	30/09/2025	-31	3441
06/06/2025	298	761,25	31/07/2025	29/07/2025	-2	-1522,5
16/06/2025	749	1.400,00	31/07/2025	29/07/2025	-2	-2800
24/07/2025	620	294,00	31/07/2025	24/07/2025	-7	-2058
15/07/2025	3242	104,76	15/07/2025	04/07/2025	-11	-1152,36
30/08/2025	3992	39,30	30/08/2025	30/07/2025	-31	-1218,3
31/07/2025	FT/PAM/V4/0000280	17,48	31/08/2025	03/07/2025	-59	-1031,32
29/05/2025	90/001	11.715,54	30/06/2025	30/06/2025	0	0
29/05/2025	90/001	2.192,28	30/06/2025	01/07/2025	1	2192,28

20/06/2025	101/001	1.319,55	31/07/2025	17/07/2025	-14	-18473,7
30/06/2025	108/001	-1.319,55	31/08/2025	17/07/2025	-45	59379,75
30/06/2025	109/001	1.319,55	31/07/2025	31/07/2025	0	0
24/07/2025	117/001	-1.319,55	31/08/2025	31/07/2025	-31	40906,05
24/07/2025	118/001	1.068,80	31/08/2025	09/09/2025	9	9619,2
24/07/2025	118/001	200,00	31/08/2025	08/09/2025	8	1600
21/07/2025	116/001	11.715,54	31/08/2025	09/09/2025	9	105439,86
21/07/2025	116/001	2.192,28	31/08/2025	08/09/2025	8	17538,24
19/09/2025	001980	243,00	19/09/2025		-45919	-11158317
06/06/2025	125/PA/2025	18.409,06	31/08/2025	28/08/2025	-3	-55227,18
23/06/2025	1370	70,00	31/07/2025	29/07/2025	-2	-140
29/05/2025	FE-0834	650,00	30/06/2025	31/07/2025	31	20150
08/07/2025	FE-1105	-650,00	08/07/2025	31/07/2025	23	-14950
08/07/2025	FE-1106	650,00	31/08/2025	02/09/2025	2	1300
30/06/2025	001401-OC0	3.293,50	31/07/2025	29/07/2025	-2	-6587
31/07/2025	001700-OC0	3.293,50	31/08/2025	23/09/2025	23	75750,5
31/08/2025	001949-OC0	3.293,50	30/09/2025	23/09/2025	-7	-23054,5
28/05/2025	V1-4425	13.088,49	30/06/2025	02/07/2025	2	26176,98
21/07/2025	V1-6250	389,92	31/08/2025	28/08/2025	-3	-1169,76
25/07/2025	V1-6328	6.708,06	31/08/2025	28/08/2025	-3	-20124,18
12/06/2025	005249330006	91,32	25/07/2025	25/07/2025	0	0
12/06/2025	005249330003	18,42	25/07/2025	25/07/2025	0	0
15/07/2025	005251574309	18,42	25/08/2025	01/08/2025	-24	-442,08
12/08/2025	005266303560	18,42	25/09/2025	01/09/2025	-24	-442,08
12/08/2025	005266303563	38,84	25/09/2025	01/09/2025	-24	-932,16
01/07/2025	2025-E-0000022	77,55	31/07/2025	29/07/2025	-2	-155,1
17/06/2025	29667475	1.148,57	18/07/2025	02/07/2025	-16	-18377,12
30/06/2025	29739126	1.296,19	31/07/2025	02/07/2025	-29	-37589,51
31/07/2025	29867064	952,25	01/09/2025	01/09/2025	0	0
17/07/2025	29798276	1.293,05	18/08/2025	01/08/2025	-17	-21981,85
18/08/2025	29924864	807,64	19/09/2025	01/09/2025	-18	-14537,52
31/08/2025	29991729	716,00	01/10/2025	30/09/2025	-1	-716
13/06/2025	5752111928	695,82	14/07/2025	14/07/2025	0	0
11/06/2025	5752106729	5.027,40	22/07/2025	25/07/2025	3	15082,2
13/06/2025	5752113313	495,94	24/07/2025	25/07/2025	1	495,94
13/06/2025	5752121350	140,43	24/07/2025	25/07/2025	1	140,43
13/06/2025	5752124021	98,66	24/07/2025	25/07/2025	1	98,66

13/06/2025	5752126087	73,82	24/07/2025	25/07/2025	1	73,82
13/06/2025	5752130157	37,34	24/07/2025	25/07/2025	1	37,34
13/06/2025	5752123184	110,91	24/07/2025	25/07/2025	1	110,91
13/06/2025	5752114252	408,57	24/07/2025	25/07/2025	1	408,57
13/06/2025	5752126348	71,28	24/07/2025	25/07/2025	1	71,28
13/06/2025	5752116374	285,11	24/07/2025	25/07/2025	1	285,11
13/06/2025	5752126392	70,78	24/07/2025	25/07/2025	1	70,78
13/06/2025	5752119426	183,72	24/07/2025	25/07/2025	1	183,72
13/06/2025	5752116507	279,82	24/07/2025	25/07/2025	1	279,82
13/06/2025	5752112522	594,03	24/07/2025	25/07/2025	1	594,03
13/06/2025	5752112560	589,43	24/07/2025	25/07/2025	1	589,43
13/06/2025	5752109679	1.661,24	24/07/2025	25/07/2025	1	1661,24
13/06/2025	5752113692	457,08	24/07/2025	25/07/2025	1	457,08
13/06/2025	5752112761	563,11	24/07/2025	25/07/2025	1	563,11
13/06/2025	5752113796	446,28	24/07/2025	25/07/2025	1	446,28
13/06/2025	5752128806	48,30	24/07/2025	25/07/2025	1	48,3
13/06/2025	5752115831	310,76	24/07/2025	25/07/2025	1	310,76
13/06/2025	5752124880	87,64	24/07/2025	25/07/2025	1	87,64
13/06/2025	5752118905	198,47	24/07/2025	25/07/2025	1	198,47
13/06/2025	5752116983	259,36	24/07/2025	25/07/2025	1	259,36
13/06/2025	5752130004	38,53	24/07/2025	25/07/2025	1	38,53
13/06/2025	5752129309	44,07	24/07/2025	25/07/2025	1	44,07
14/07/2025	5752147699	565,57	09/09/2025	09/09/2025	0	0
14/07/2025	5752155952	152,06	09/09/2025	09/09/2025	0	0
14/07/2025	5752147431	599,42	09/09/2025	09/09/2025	0	0
14/07/2025	5752161542	73,82	09/09/2025	09/09/2025	0	0
14/07/2025	5752159551	97,11	09/09/2025	09/09/2025	0	0
14/07/2025	5752147567	583,11	09/09/2025	09/09/2025	0	0
14/07/2025	5752148626	459,42	09/09/2025	09/09/2025	0	0
14/07/2025	5752163691	52,84	09/09/2025	09/09/2025	0	0
14/07/2025	5752161791	72,04	09/09/2025	09/09/2025	0	0
14/07/2025	5752161854	71,43	09/09/2025	09/09/2025	0	0
14/07/2025	5752153875	199,46	09/09/2025	09/09/2025	0	0
14/07/2025	5752163925	50,97	09/09/2025	09/09/2025	0	0
14/07/2025	5752149952	359,25	09/09/2025	09/09/2025	0	0
14/07/2025	5752149993	356,13	09/09/2025	09/09/2025	0	0
14/07/2025	5752146358	795,54	13/08/2025	01/08/2025	-12	-9546,48

14/07/2025	5752150078	350,03	09/09/2025	09/09/2025	0	0
14/07/2025	5752151083	298,68	09/09/2025	09/09/2025	0	0
14/07/2025	5752166111	35,30	09/09/2025	09/09/2025	0	0
14/07/2025	5752166122	35,26	09/09/2025	09/09/2025	0	0
14/07/2025	5752148240	498,78	09/09/2025	09/09/2025	0	0
14/07/2025	5752147246	626,88	09/09/2025	09/09/2025	0	0
14/07/2025	5752152257	251,49	09/09/2025	09/09/2025	0	0
14/07/2025	5752143375	2.668,82	09/09/2025	09/09/2025	0	0
14/07/2025	5752155391	163,29	09/09/2025	09/09/2025	0	0
14/07/2025	5752154545	182,37	09/09/2025	09/09/2025	0	0
14/07/2025	5752147025	660,39	09/09/2025	09/09/2025	0	0
08/08/2025	5752207908	630,03	18/09/2025	18/09/2025	0	0
08/08/2025	5752199505	172,81	18/09/2025	18/09/2025	0	0
08/08/2025	5752190474	56,47	18/09/2025	18/09/2025	0	0
08/08/2025	5752190584	57,52	18/09/2025	18/09/2025	0	0
08/08/2025	5752200628	198,39	18/09/2025	18/09/2025	0	0
08/08/2025	5752201673	226,88	18/09/2025	18/09/2025	0	0
08/08/2025	5752192296	73,82	18/09/2025	18/09/2025	0	0
08/08/2025	5752202840	266,97	18/09/2025	18/09/2025	0	0
08/08/2025	5752193196	82,42	18/09/2025	18/09/2025	0	0
08/08/2025	5752193469	85,58	18/09/2025	18/09/2025	0	0
08/08/2025	5752204337	329,20	18/09/2025	18/09/2025	0	0
08/08/2025	5752204878	357,69	18/09/2025	18/09/2025	0	0
08/08/2025	5752195267	105,92	18/09/2025	18/09/2025	0	0
08/08/2025	5752205332	385,62	18/09/2025	18/09/2025	0	0
08/08/2025	5752205611	404,22	18/09/2025	18/09/2025	0	0
08/08/2025	5752206755	494,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752207157	540,30	18/09/2025	18/09/2025	0	0
08/08/2025	5752187354	34,91	18/09/2025	18/09/2025	0	0
08/08/2025	5752207702	604,68	18/09/2025	18/09/2025	0	0
08/08/2025	5752207987	642,05	18/09/2025	18/09/2025	0	0
08/08/2025	5752188085	39,48	18/09/2025	18/09/2025	0	0
08/08/2025	5752198273	149,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752208313	690,41	18/09/2025	18/09/2025	0	0
08/08/2025	5752208718	761,64	18/09/2025	18/09/2025	0	0
08/08/2025	5752209392	914,24	09/09/2025	09/09/2025	0	0
08/08/2025	5752212643	3.075,32	18/09/2025	18/09/2025	0	0

20/05/2025	1/369	1.200,00	31/07/2025	29/07/2025	-2	-2400
31/05/2025	1/457	6.510,00	31/07/2025	29/07/2025	-2	-13020
31/05/2025	1/458	260,00	31/07/2025	29/07/2025	-2	-520
14/07/2025	104 / FE	42,66	14/07/2025	14/07/2025	0	0
31/07/2025	229/R	991,81	30/09/2025	29/09/2025	-1	-991,81
30/07/2025	27	1.068,80	31/05/2025	29/07/2025	59	63059,2
30/07/2025	27	200,00	31/05/2025	28/07/2025	58	11600
30/07/2025	28	1.068,80	31/05/2025	29/07/2025	59	63059,2
30/07/2025	28	200,00	31/05/2025	28/07/2025	58	11600
30/07/2025	26	23.041,54	31/08/2025	29/07/2025	-33	-760370,82
30/07/2025	26	4.311,67	31/08/2025	28/07/2025	-34	-146596,78
22/04/2025	V60008151/2025	540,00	31/05/2025	31/07/2025	61	32940
29/05/2025	V60009438/2025	234,00	30/06/2025	31/07/2025	31	7254
22/07/2025	V60011118/2025	540,00	31/08/2025	02/09/2025	2	1080
22/07/2025	V50000526/2025	-540,00	31/08/2025	31/07/2025	-31	16740
22/07/2025	V50000531/2025	-234,00	31/08/2025	31/07/2025	-31	7254
31/07/2025	2025-PA-000013	800,00	31/08/2025	15/09/2025	15	12000
18/07/2025	84	14.400,00	31/08/2025	09/09/2025	9	129600
29/09/2025	CN09	-2.631,42	29/09/2025	30/09/2025	1	-2631,42
19/06/2025	1765104171	82,06	31/07/2025	29/07/2025	-2	-164,12
17/06/2025	1765101517	3.377,12	31/07/2025	29/07/2025	-2	-6754,24
29/05/2025	1410001165	417,00	29/05/2025	17/07/2025	49	20433
09/07/2025	1410001514	-417,00	09/07/2025	17/07/2025	8	-3336
09/10/2025	25-0027458	229,50	09/10/2025	02/09/2025	-37	-8491,5
16/07/2025	40	890,67	16/07/2025	30/07/2025	14	12469,38
16/07/2025	40	166,67	16/07/2025	29/07/2025	13	2166,71
31/07/2025	000190/25	8.800,00	31/08/2025	16/09/2025	16	140800
03/07/2025	90659646	5.947,00	30/09/2025	29/09/2025	-1	-5947
18/06/2025	20/2025	1.600,00	31/07/2025	27/08/2025	27	43200
30/05/2025	218	9.427,00	31/07/2025	29/07/2025	-2	-18854
26/05/2025	32/001	900,00	30/06/2025	09/07/2025	9	8100
30/06/2025	389	8.208,75	31/07/2025	29/07/2025	-2	-16417,5
30/06/2025	404	1.074,60	31/07/2025	29/07/2025	-2	-2149,2
31/07/2025	471	1.253,70	31/08/2025	10/09/2025	10	12537
30/06/2025	22	825,00	31/07/2025	31/07/2025	0	0
30/06/2025	0002131534	2.200,00	31/07/2025	31/07/2025	0	0
30/07/2025	0002133443	12.631,00	31/08/2025	15/09/2025	15	189465

31/03/2025	102500240	35.760,00	31/05/2025	09/07/2025	39	1394640
23/05/2025	41/E	1.630,00	31/07/2025	29/07/2025	-2	-3260
13/06/2025	000383	409,84	31/07/2025	29/07/2025	-2	-819,68
31/05/2025	115	2.890,50	30/06/2025	09/07/2025	9	26014,5
31/05/2025	114	2.337,00	31/07/2025	29/07/2025	-2	-4674
30/06/2025	137	3.266,50	31/07/2025	31/07/2025	0	0
30/06/2025	136	100,80	30/06/2025	02/07/2025	2	201,6
21/07/2025	76 / 5000	2.031,00	30/09/2025	29/09/2025	-1	-2031
21/07/2025	77 / 5000	199,00	30/09/2025	19/08/2025	-42	-8358
29/07/2025	87 / 5000	-199,00	30/09/2025	19/08/2025	-42	8358
29/07/2025	88 / 5000	197,00	30/09/2025	29/09/2025	-1	-197
31/05/2025	682	540,00	30/06/2025	09/07/2025	9	4860
26/06/2025	735	27.462,00	31/08/2025	18/07/2025	-44	-1208328
30/06/2025	866	-27.462,00	30/06/2025	18/07/2025	18	-494316
30/06/2025	867	27.462,00	31/08/2025	09/09/2025	9	247158
30/06/2025	868	225,40	31/08/2025	09/09/2025	9	2028,6
30/06/2025	1/2483	841,50	31/07/2025	29/07/2025	-2	-1683
19/06/2025	20	8.955,00	31/07/2025	30/07/2025	-1	-8955
03/06/2025	3250198204	14,50	03/07/2025	04/07/2025	1	14,5
03/06/2025	3250199111	38,35	03/07/2025	04/07/2025	1	38,35
11/06/2025	7640/00	489,00	31/07/2025	31/07/2025	0	0
30/06/2025	143/PA	53,42	31/07/2025	31/07/2025	0	0
30/06/2025	149/PA	489,00	31/07/2025	31/07/2025	0	0
30/06/2025	8970/00	-489,00	31/07/2025	31/07/2025	0	0
29/08/2025	215/PA	1.230,00	30/09/2025	30/09/2025	0	0
29/08/2025	214/PA	-1.230,00	30/09/2025	30/09/2025	0	0
10/06/2025	4/02	250,00	31/07/2025	30/07/2025	-1	-250
03/07/2025	19/001	6.344,00	03/07/2025	19/08/2025	47	298168
31/07/2025	28/001	-6.344,00	31/08/2025	19/08/2025	-12	76128
31/07/2025	29/001	2.643,34	31/08/2025	23/09/2025	23	60796,82
29/08/2025	36/001	-2.643,34	29/08/2025	23/09/2025	25	-66083,5
30/05/2025	Y00018	130,11	31/07/2025	30/07/2025	-1	-130,11
30/06/2025	Y00024	179,54	31/08/2025	28/08/2025	-3	-538,62
16/12/2024	001665	-56.302,19	16/12/2024	30/09/2025	288	-16215030,72
26/03/2025	8101005706	34.809,60	25/05/2025	25/07/2025	61	2123385,6
31/05/2025	8131005097	996,93	30/07/2025	30/07/2025	0	0
31/05/2025	8101009867	28,10	31/07/2025	30/07/2025	-1	-28,1

31/05/2025	8131005096	120,00	31/07/2025	30/07/2025	-1	-120
		5.149,11			0	0
27/06/2025	FPA-2025-130	5.149,11	31/07/2025	30/07/2025	-1	-5149,11
		203.587,18			0	0
31/05/2025	53	67.500,00	31/07/2025	11/08/2025	11	742500
30/06/2025	61	136.087,18	31/07/2025	30/07/2025	-1	-136087,18
31/07/2025	74	42.376,36	31/08/2025	25/09/2025	25	1059409
31/08/2025	83 NC	-42.376,36	31/08/2025	25/09/2025	25	-1059409
		7.295,60			0	0
26/08/2025	558/EL	1.843,68	31/08/2025	22/08/2025	-9	-16593,12
26/08/2025	558/EL	345,00	31/08/2025	21/08/2025	-10	-3450
26/08/2025	559/EL	4.301,92	18/08/2025	22/08/2025	4	17207,68
26/08/2025	559/EL	805,00	18/08/2025	21/08/2025	3	2415
		33.824,39			0	0
28/08/2025	53	5.760,83	31/01/2025	22/08/2025	203	1169448,49
28/08/2025	53	1.078,00	31/01/2025	21/08/2025	202	217756
28/08/2025	54	3.052,34	31/01/2025	22/08/2025	203	619625,02
28/08/2025	54	523,46	31/01/2025	21/08/2025	202	105738,92
15/09/2025	59	7.710,06	30/09/2025	12/09/2025	-18	-138781,08
15/09/2025	59	1.442,75	30/09/2025	12/09/2025	-18	-25969,5
15/09/2025	61	1.896,22	30/09/2025	12/09/2025	-18	-34131,96
15/09/2025	61	300,49	30/09/2025	12/09/2025	-18	-5408,82
15/09/2025	60	10.159,19	30/09/2025	12/09/2025	-18	-182865,42
15/09/2025	60	1.901,05	30/09/2025	12/09/2025	-18	-34218,9
		2.853,84			0	0
30/05/2025	57/01	961,62	30/06/2025	07/08/2025	38	36541,56
30/06/2025	68/01	930,60	31/07/2025	07/08/2025	7	6514,2
31/07/2025	84/01	961,62	31/08/2025	09/09/2025	9	8654,58
		171,33			0	0
30/06/2025	2760/A/2025	171,33	31/07/2025	30/07/2025	-1	-171,33
		2.761,02			0	0
16/07/2025	9117008177	2.761,02	31/08/2025	28/08/2025	-3	-8283,06
		766,55			0	0
30/06/2025	137\E	72,40	31/07/2025	31/07/2025	0	0
31/07/2025	166\E	694,15	31/08/2025	15/09/2025	15	10412,25
		581,08			0	0
30/07/2025	25A1000817	581,08	30/09/2025	29/09/2025	-1	-581,08

		3.474,00			0	0
30/06/2025	2511003283	3.474,00	30/09/2025	29/09/2025	-1	-3474
		999,50			0	0
19/08/2025	4	999,50	30/09/2025	29/09/2025	-1	-999,5
		2.916,00			0	0
30/04/2025	1126	1.944,00	30/06/2025	30/07/2025	30	58320
12/06/2025	1469	972,00	31/08/2025	28/08/2025	-3	-2916
		37.174,46			0	0
16/07/2025	27228120990668A	37.111,46	05/08/2025	22/08/2025	17	630894,82
24/07/2025	27228120990668A	63,00	31/08/2025	23/09/2025	23	1449
		43.085.922,48			0	0
18/12/2024	8101010615	40.084,32	16/02/2025	11/09/2025	207	8297454,24
21/05/2025	8101006359	639,54	20/07/2025	09/07/2025	-11	-7034,94
24/06/2025	8101007335	4.784,32	23/08/2025	08/08/2025	-15	-71764,8
16/07/2025	8101007869	36.925.000,00	14/09/2025	09/09/2025	-5	-184625000
16/07/2025	8101007870	2.548.229,55	14/09/2025	11/09/2025	-3	-7644688,65
16/07/2025	8101007871	3.567.184,75	14/09/2025	11/09/2025	-3	-10701554,25
		954,70			0	0
11/06/2025	7X02478223	472,43	14/07/2025	02/07/2025	-12	-5669,16
11/08/2025	7X03472394	482,27	11/09/2025	01/09/2025	-10	-4822,7
		176,98			0	0
30/07/2025	000000900024394T	50,72	30/07/2025	02/07/2025	-28	-1420,16
30/07/2025	000000900024393T	3,90	30/07/2025	02/07/2025	-28	-109,2
30/08/2025	000000900028420T	50,72	30/08/2025	01/09/2025	2	101,44
30/08/2025	000000900028419T	3,90	30/08/2025	01/09/2025	2	7,8
30/08/2025	0000009000013405	4,10	30/08/2025	01/09/2025	2	8,2
30/09/2025	000000900031432T	3,90	30/09/2025	30/09/2025	0	0
30/09/2025	000000900031433T	59,74	30/09/2025	30/09/2025	0	0
		7.333,14			0	0
25/06/2025	29	2.156,96	30/06/2025	31/07/2025	31	66865,76
25/06/2025	36	4.327,63	31/07/2025	30/07/2025	-1	-4327,63
25/06/2025	36	848,55	31/07/2025	29/07/2025	-2	-1697,1
14/07/2025	37	-2.156,96	31/08/2025	31/07/2025	-31	66865,76
14/07/2025	38	1.803,36	31/07/2025	28/08/2025	28	50494,08
14/07/2025	38	353,60	31/07/2025	01/09/2025	32	11315,2
18/07/2025	43	1.268,80	31/08/2025	24/09/2025	24	30451,2
01/09/2025	47	-1.268,80	31/10/2025	24/09/2025	-37	46945,6

		5.025,45			0	0
31/05/2025	2025/564/PSM	1.046,97	30/06/2025	01/07/2025	1	1046,97
31/05/2025	2025/564/PSM	2,00	30/06/2025	01/07/2025	1	2
30/06/2025	2025/713/PSM	1.046,97	31/07/2025	30/07/2025	-1	-1046,97
30/06/2025	2025/713/PSM	2,00	31/07/2025	30/07/2025	-1	-2
31/07/2025	2025/851/PSM	1.046,97	31/08/2025	29/08/2025	-2	-2093,94
31/07/2025	2025/851/PSM	2,00	31/08/2025	29/08/2025	-2	-4
31/07/2025	2025/853/PSM	1.878,54	31/08/2025	28/08/2025	-3	-5635,62
31/07/2025	2025/852/PSM	1.759,76	31/08/2025	29/08/2025	-2	-3519,52
27/08/2025	2025/121/NPS	-1.759,76	30/09/2025	29/08/2025	-32	56312,32
27/08/2025	2025/896/PSM	1.759,76	30/09/2025	22/09/2025	-8	-14078,08
30/08/2025	2025/134/NPS	-1.759,76	30/09/2025	22/09/2025	-8	14078,08
		315,95			0	0
30/05/2025	9427/00	315,95	30/06/2025	02/07/2025	2	631,9
		680,00			0	0
08/09/2025	710	680,00	08/09/2025	02/09/2025	-6	-4080
		4.190,10			0	0
31/07/2025	25/101/000086	1.210,79	30/09/2025	26/09/2025	-4	-4843,16
31/07/2025	25/101/000089	110,88	30/09/2025	26/09/2025	-4	-443,52
31/07/2025	25/101/000087	1.464,56	30/09/2025	26/09/2025	-4	-5858,24
31/07/2025	25/101/000090	143,78	30/09/2025	26/09/2025	-4	-575,12
31/07/2025	25/101/000092	36,96	30/09/2025	26/09/2025	-4	-147,84
31/07/2025	25/101/000091	73,93	30/09/2025	26/09/2025	-4	-295,72
31/07/2025	25/101/000088	183,82	30/09/2025	26/09/2025	-4	-735,28
31/07/2025	25/101/000085	965,38	30/09/2025	26/09/2025	-4	-3861,52
		5.456,00			0	0
10/06/2025	1667/PA	1.090,00	10/07/2025	01/07/2025	-9	-9810
10/06/2025	1667/PA	2,00	10/07/2025	01/07/2025	-9	-18
10/07/2025	2008/PA	1.090,00	10/08/2025	07/08/2025	-3	-3270
10/07/2025	2008/PA	2,00	10/08/2025	07/08/2025	-3	-6
10/08/2025	2274/PA	3.270,00	10/09/2025	10/09/2025	0	0
10/08/2025	2274/PA	2,00	10/09/2025	10/09/2025	0	0
		1.276,69			0	0
13/03/2025	310003848469	96,35	30/04/2025	31/07/2025	92	8864,2
23/06/2025	310004023711	21,33	31/07/2025	02/07/2025	-29	-618,57
23/06/2025	310004023710	51,81	31/07/2025	02/07/2025	-29	-1502,49
26/06/2025	310004035637	116,57	31/07/2025	02/07/2025	-29	-3380,53

14/07/2025	310004073538	151,98	31/08/2025	01/09/2025	1	151,98
18/07/2025	600007894057	21,12	14/08/2025	01/08/2025	-13	-274,56
18/07/2025	600007894058	21,11	14/08/2025	01/08/2025	-13	-274,43
18/07/2025	600007894060	18,89	14/08/2025	01/08/2025	-13	-245,57
18/07/2025	600007894063	12,71	14/08/2025	01/08/2025	-13	-165,23
10/07/2025	310004062075	-96,35	10/07/2025	31/07/2025	21	-2023,35
14/07/2025	310004077392	462,85	31/08/2025	20/08/2025	-11	-5091,35
18/07/2025	17929520	398,32	14/08/2025	07/08/2025	-7	-2788,24
		19.945,15			0	0
25/07/2025	AR02389404	19.945,15	14/08/2025	07/08/2025	-7	-139616,05
		954,00			0	0
30/06/2025	0075234131	954,00	31/07/2025	02/09/2025	33	31482
30/06/2025	0075234131	58,00	31/07/2025	29/08/2025	29	1682
30/07/2025	0080526243	-58,00	31/08/2025	29/08/2025	-2	116
		672,88			0	0
21/07/2025	2025F000947294	672,88	20/08/2025	20/08/2025	0	0
		12.686,73			0	0
01/07/2025	67	3.562,31	01/07/2025	02/07/2025	1	3562,31
01/07/2025	67	666,60	01/07/2025	02/07/2025	1	666,6
01/08/2025	91	3.562,31	01/08/2025	04/08/2025	3	10686,93
01/08/2025	91	666,60	01/08/2025	04/08/2025	3	1999,8
01/09/2025	94	3.562,31	30/09/2025	01/09/2025	-29	-103306,99
01/09/2025	94	666,60	30/09/2025	01/09/2025	-29	-19331,4
		8.754,72			0	0
08/08/2025	61	7.374,72	31/08/2025	07/08/2025	-24	-176993,28
08/08/2025	61	1.380,00	31/08/2025	07/08/2025	-24	-33120
		797.088,70			0	0
15/07/2025	2025/24/0000299	36.564,41	30/09/2025	29/09/2025	-1	-36564,41
15/07/2025	2025/24/0000300	36.945,29	30/09/2025	29/09/2025	-1	-36945,29
15/07/2025	2025/24/0000301	36.559,64	30/09/2025	29/09/2025	-1	-36559,64
15/07/2025	2025/24/0000302	36.559,64	30/09/2025	29/09/2025	-1	-36559,64
15/07/2025	2025/24/0000283	29.059,82	30/09/2025	29/09/2025	-1	-29059,82
15/07/2025	2025/24/0000284	29.059,82	30/09/2025	29/09/2025	-1	-29059,82
15/07/2025	2025/24/0000285	29.059,82	30/09/2025	29/09/2025	-1	-29059,82
15/07/2025	2025/24/0000286	29.059,82	30/09/2025	29/09/2025	-1	-29059,82
15/07/2025	2025/24/0000287	29.054,10	30/09/2025	29/09/2025	-1	-29054,1
15/07/2025	2025/24/0000288	29.054,10	30/09/2025	29/09/2025	-1	-29054,1

15/07/2025	2025/24/0000289	29.072,07	30/09/2025	29/09/2025	-1	-29072,07
15/07/2025	2025/24/0000290	29.072,07	30/09/2025	29/09/2025	-1	-29072,07
15/07/2025	2025/24/0000291	29.182,73	30/09/2025	29/09/2025	-1	-29182,73
15/07/2025	2025/24/0000292	29.182,73	30/09/2025	29/09/2025	-1	-29182,73
15/07/2025	2025/24/0000293	29.182,73	30/09/2025	29/09/2025	-1	-29182,73
15/07/2025	2025/24/0000294	29.314,76	30/09/2025	29/09/2025	-1	-29314,76
15/07/2025	2025/24/0000295	29.314,76	30/09/2025	29/09/2025	-1	-29314,76
15/07/2025	2025/24/0000296	29.314,76	30/09/2025	29/09/2025	-1	-29314,76
15/07/2025	2025/24/0000297	29.314,76	30/09/2025	29/09/2025	-1	-29314,76
15/07/2025	2025/24/0000298	29.314,76	30/09/2025	29/09/2025	-1	-29314,76
15/07/2025	2025/24/0000303	31.105,58	30/09/2025	29/09/2025	-1	-31105,58
15/07/2025	2025/24/0000304	31.105,58	30/09/2025	29/09/2025	-1	-31105,58
15/07/2025	2025/24/0000325	5.542,59	30/09/2025	29/09/2025	-1	-5542,59
15/07/2025	2025/24/0000326	5.786,21	30/09/2025	29/09/2025	-1	-5786,21
15/07/2025	2025/24/0000327	6.097,21	30/09/2025	29/09/2025	-1	-6097,21
15/07/2025	2025/24/0000328	6.097,21	30/09/2025	29/09/2025	-1	-6097,21
15/07/2025	2025/24/0000309	4.468,65	30/09/2025	29/09/2025	-1	-4468,65
15/07/2025	2025/24/0000310	4.468,65	30/09/2025	29/09/2025	-1	-4468,65
15/07/2025	2025/24/0000311	4.468,65	30/09/2025	29/09/2025	-1	-4468,65
15/07/2025	2025/24/0000312	4.468,65	30/09/2025	29/09/2025	-1	-4468,65
15/07/2025	2025/24/0000313	4.586,07	30/09/2025	29/09/2025	-1	-4586,07
15/07/2025	2025/24/0000314	4.586,07	30/09/2025	29/09/2025	-1	-4586,07
15/07/2025	2025/24/0000315	4.572,32	30/09/2025	29/09/2025	-1	-4572,32
15/07/2025	2025/24/0000316	4.572,32	30/09/2025	29/09/2025	-1	-4572,32
15/07/2025	2025/24/0000317	4.487,32	30/09/2025	29/09/2025	-1	-4487,32
15/07/2025	2025/24/0000318	4.487,32	30/09/2025	29/09/2025	-1	-4487,32
15/07/2025	2025/24/0000319	4.487,32	30/09/2025	29/09/2025	-1	-4487,32
15/07/2025	2025/24/0000320	4.591,15	30/09/2025	29/09/2025	-1	-4591,15
15/07/2025	2025/24/0000321	4.591,15	30/09/2025	29/09/2025	-1	-4591,15
15/07/2025	2025/24/0000322	4.591,15	30/09/2025	29/09/2025	-1	-4591,15
15/07/2025	2025/24/0000323	4.591,15	30/09/2025	29/09/2025	-1	-4591,15
15/07/2025	2025/24/0000324	4.591,15	30/09/2025	29/09/2025	-1	-4591,15
15/07/2025	2025/24/0000307	4.578,01	30/09/2025	29/09/2025	-1	-4578,01
15/07/2025	2025/24/0000308	4.578,01	30/09/2025	29/09/2025	-1	-4578,01
15/07/2025	2025/24/0000306	2.769,86	30/09/2025	29/09/2025	-1	-2769,86
15/07/2025	2025/24/0000305	2.145,94	30/09/2025	29/09/2025	-1	-2145,94
15/07/2025	2025/24/0000282	8.452,88	30/09/2025	29/09/2025	-1	-8452,88

15/07/2025	2025/24/0000329	573,75	30/09/2025	29/09/2025	-1	-573,75
15/07/2025	2025/24/0000330	458,60	30/09/2025	29/09/2025	-1	-458,6
15/07/2025	2025/24/0000331	1.945,59	30/09/2025	29/09/2025	-1	-1945,59
		1.195.769,48			0	0
23/07/2025	012L2025V1A00000210	6.858,48	31/08/2025	31/07/2025	-31	-212612,88
23/07/2025	012L2025R1A00000021	-6.858,48	31/08/2025	31/07/2025	-31	212612,88
08/07/2025	012L2025V1A00000176	54.846,62	30/09/2025	29/09/2025	-1	-54846,62
08/07/2025	012L2025V1A00000177	55.417,93	30/09/2025	29/09/2025	-1	-55417,93
08/07/2025	012L2025V1A00000178	54.839,46	30/09/2025	29/09/2025	-1	-54839,46
08/07/2025	012L2025V1A00000179	54.839,46	30/09/2025	29/09/2025	-1	-54839,46
08/07/2025	012L2025V1A00000161	43.589,74	30/09/2025	29/09/2025	-1	-43589,74
08/07/2025	012L2025V1A00000162	43.589,74	30/09/2025	29/09/2025	-1	-43589,74
08/07/2025	012L2025V1A00000163	43.589,74	30/09/2025	29/09/2025	-1	-43589,74
08/07/2025	012L2025V1A00000164	43.589,74	30/09/2025	29/09/2025	-1	-43589,74
08/07/2025	012L2025V1A00000165	43.581,15	30/09/2025	29/09/2025	-1	-43581,15
08/07/2025	012L2025V1A00000166	43.581,15	30/09/2025	29/09/2025	-1	-43581,15
08/07/2025	012L2025V1A00000167	43.608,10	30/09/2025	29/09/2025	-1	-43608,1
08/07/2025	012L2025V1A00000168	43.608,10	30/09/2025	29/09/2025	-1	-43608,1
08/07/2025	012L2025V1A00000169	43.774,09	30/09/2025	29/09/2025	-1	-43774,09
08/07/2025	012L2025V1A00000170	43.774,09	30/09/2025	29/09/2025	-1	-43774,09
08/07/2025	012L2025V1A00000183	43.774,09	30/09/2025	29/09/2025	-1	-43774,09
08/07/2025	012L2025V1A00000171	43.972,14	30/09/2025	29/09/2025	-1	-43972,14
08/07/2025	012L2025V1A00000172	43.972,14	30/09/2025	29/09/2025	-1	-43972,14
08/07/2025	012L2025V1A00000173	43.972,14	30/09/2025	29/09/2025	-1	-43972,14
08/07/2025	012L2025V1A00000174	43.972,14	30/09/2025	29/09/2025	-1	-43972,14
08/07/2025	012L2025V1A00000175	43.972,14	30/09/2025	29/09/2025	-1	-43972,14
08/07/2025	012L2025V1A00000159	46.658,37	30/09/2025	29/09/2025	-1	-46658,37
08/07/2025	012L2025V1A00000160	46.658,37	30/09/2025	29/09/2025	-1	-46658,37
09/07/2025	012L2025V1A00000201	8.313,88	30/09/2025	29/09/2025	-1	-8313,88
09/07/2025	012L2025V1A00000202	8.679,31	30/09/2025	29/09/2025	-1	-8679,31
09/07/2025	012L2025V1A00000203	9.145,81	30/09/2025	29/09/2025	-1	-9145,81
09/07/2025	012L2025V1A00000204	9.145,81	30/09/2025	29/09/2025	-1	-9145,81
09/07/2025	012L2025V1A00000186	6.702,98	30/09/2025	29/09/2025	-1	-6702,98
09/07/2025	012L2025V1A00000187	6.702,98	30/09/2025	29/09/2025	-1	-6702,98
09/07/2025	012L2025V1A00000188	6.702,98	30/09/2025	29/09/2025	-1	-6702,98
09/07/2025	012L2025V1A00000189	6.702,98	30/09/2025	29/09/2025	-1	-6702,98
09/07/2025	012L2025V1A00000190	6.879,10	30/09/2025	29/09/2025	-1	-6879,1

09/07/2025	012L2025V1A00000191	6.879,10	30/09/2025	29/09/2025	-1	-6879,1
09/07/2025	012L2025V1A00000192	6.858,48	30/09/2025	29/09/2025	-1	-6858,48
09/07/2025	012L2025V1A00000193	6.858,48	30/09/2025	29/09/2025	-1	-6858,48
09/07/2025	012L2025V1A00000194	6.730,98	30/09/2025	29/09/2025	-1	-6730,98
09/07/2025	012L2025V1A00000195	6.730,98	30/09/2025	29/09/2025	-1	-6730,98
09/07/2025	012L2025V1A00000208	6.730,98	30/09/2025	29/09/2025	-1	-6730,98
09/07/2025	012L2025V1A00000196	6.886,72	30/09/2025	29/09/2025	-1	-6886,72
09/07/2025	012L2025V1A00000197	6.886,72	30/09/2025	29/09/2025	-1	-6886,72
09/07/2025	012L2025V1A00000198	6.886,72	30/09/2025	29/09/2025	-1	-6886,72
09/07/2025	012L2025V1A00000199	6.886,72	30/09/2025	29/09/2025	-1	-6886,72
09/07/2025	012L2025V1A00000184	6.867,01	30/09/2025	29/09/2025	-1	-6867,01
09/07/2025	012L2025V1A00000185	6.867,01	30/09/2025	29/09/2025	-1	-6867,01
09/07/2025	012L2025V1A00000200	6.886,72	30/09/2025	29/09/2025	-1	-6886,72
08/07/2025	012L2025V1A00000180	4.154,78	30/09/2025	29/09/2025	-1	-4154,78
08/07/2025	012L2025V1A00000181	3.218,90	30/09/2025	29/09/2025	-1	-3218,9
08/07/2025	012L2025V1A00000182	12.679,31	30/09/2025	29/09/2025	-1	-12679,31
09/07/2025	012L2025V1A00000205	860,62	30/09/2025	29/09/2025	-1	-860,62
09/07/2025	012L2025V1A00000206	687,90	30/09/2025	29/09/2025	-1	-687,9
09/07/2025	012L2025V1A00000207	2.918,38	30/09/2025	29/09/2025	-1	-2918,38
16/07/2025	01S620252181005784	136,50	15/08/2025	18/08/2025	3	409,5
30/06/2025	5250009192	4.706.471,00	31/08/2025	28/08/2025	-3	-14119413
30/06/2025	5250009198	4.706.471,00	31/08/2025	28/08/2025	-3	-14119413
30/06/2025	5250009194	4.706.471,00	31/08/2025	28/08/2025	-3	-14119413
30/06/2025	PA-1	47.899,40	31/07/2025	31/07/2025	0	0
13/06/2025	2025-SE401-0000171	14.610,71	13/06/2025	01/07/2025	18	262992,78
13/06/2025	2025-SE401-0000170	857,76	13/06/2025	01/07/2025	18	15439,68
31/07/2025	2025-SE401-0000221	110.772,44	31/07/2025	11/08/2025	11	1218496,84
30/06/2025	00000000967	7.800,00	31/07/2025	31/07/2025	0	0
12/06/2025	141	657.247,07	12/07/2025	25/07/2025	13	8544211,91
20/05/2025	1/370	4.450,00	30/06/2025	30/06/2025	0	0
20/08/2025	1/1090	1.800,00	30/09/2025	29/09/2025	-1	-1800
30/06/2025	199/FUS	4.985,74	31/07/2025	31/07/2025	0	0
31/07/2025	000187	100.969,52	31/08/2025	09/09/2025	9	908725,68
09/06/2025	06_2025	11.040,70	31/07/2025	30/07/2025	-1	-11040,7
09/06/2025	06_2025	2.066,00	31/07/2025	29/07/2025	-2	-4132
24/07/2025	30	42.212,98	30/09/2025	19/08/2025	-42	-1772945,16
04/08/2025	35	35.558,98	30/09/2025	24/09/2025	-6	-213353,88

04/08/2025	35	6.654,00	30/09/2025	23/09/2025	-7	-46578
04/08/2025	34	-42.212,98	30/09/2025	19/08/2025	-42	1772945,16
27/06/2025	165	6.500,00	31/07/2025	11/08/2025	11	71500
27/06/2025	165	50,00	31/07/2025	31/07/2025	0	0
28/07/2025	6	-50,00	28/07/2025	31/07/2025	3	-150
31/05/2025	25VFE-0139	187.479,57	11/07/2025	25/07/2025	14	2624713,98
17/06/2025	48/E	1.150,00	31/07/2025	30/07/2025	-1	-1150
31/05/2025	52	80.000,00	31/07/2025	31/07/2025	0	0
30/06/2025	63 NC	-80.000,00	31/07/2025	31/07/2025	0	0
31/03/2025	29/PA	109.669,99	30/04/2025	16/07/2025	77	8444589,23
31/05/2025	46/PA	64.866,60	30/06/2025	15/07/2025	15	972999
31/05/2025	4/PA	1.145.316,48	13/07/2025	25/07/2025	12	13743797,76
24/05/2025	2245900652	2.290,98	31/07/2025	28/07/2025	-3	-6872,94
16/06/2025	N53277	93,13	08/07/2025	04/07/2025	-4	-372,52
12/05/2025	FC0011796032	61,33	30/06/2025	29/08/2025	60	3679,8
11/06/2025	FT0012094484	86,18	31/07/2025	31/07/2025	0	0
11/06/2025	FT0012081729	71,44	31/07/2025	31/07/2025	0	0
11/06/2025	FC0011936550	444,00	31/07/2025	28/07/2025	-3	-1332
11/06/2025	FC0011939651	458,00	31/07/2025	28/07/2025	-3	-1374
11/06/2025	FC0011939662	425,00	31/07/2025	28/07/2025	-3	-1275
11/06/2025	FC0011939825	471,08	31/07/2025	28/07/2025	-3	-1413,24
11/06/2025	FC0011940299	471,08	31/07/2025	28/07/2025	-3	-1413,24
11/06/2025	FC0011940300	405,00	31/07/2025	28/07/2025	-3	-1215
11/06/2025	FC0011939652	185,54	31/07/2025	29/08/2025	29	5380,66
11/07/2025	FC0012169097	444,00	31/08/2025	01/09/2025	1	444
11/07/2025	FC0012172208	458,00	31/08/2025	01/09/2025	1	458
11/07/2025	FC0012172221	425,00	31/08/2025	01/09/2025	1	425
11/07/2025	FC0012172382	471,08	31/08/2025	01/09/2025	1	471,08
11/07/2025	FC0012172863	471,08	31/08/2025	01/09/2025	1	471,08
11/07/2025	FC0012172864	405,00	31/08/2025	01/09/2025	1	405
11/08/2025	FU0012333623	-330,65	30/09/2025	29/08/2025	-32	10580,8
11/08/2025	FU0012333623	-61,33	30/09/2025	29/08/2025	-32	1962,56
11/08/2025	FE0012332699	330,65	30/09/2025	29/08/2025	-32	-10580,8
11/08/2025	FD0012332623	-185,54	30/09/2025	29/08/2025	-32	5937,28
05/09/2024	BOP24-0342359	11,20	07/07/2025	07/07/2025	0	0
18/06/2025	BOP25-0215082	8,96	18/07/2025	18/07/2025	0	0
18/06/2025	BOP25-0216133	9,73	18/07/2025	18/07/2025	0	0

18/06/2025	BOP25-0216134	22,00	18/07/2025	18/07/2025	0	0
18/06/2025	BOP25-0216135	8,99	18/07/2025	18/07/2025	0	0
18/06/2025	BOP25-0216136	14,89	18/07/2025	18/07/2025	0	0
18/06/2025	BOP25-0216137	14,30	18/07/2025	18/07/2025	0	0
18/06/2025	BOP25-0216139	9,99	18/07/2025	18/07/2025	0	0
12/08/2025	BOP25-0321733	5,83	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0321734	11,10	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0321735	5,83	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0321736	7,73	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0321737	12,48	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0321739	6,89	15/09/2025	15/09/2025	0	0
12/08/2025	BOP25-0320674	13,87	15/09/2025	15/09/2025	0	0
30/06/2025	188704/5	5,00	30/09/2025	01/09/2025	-29	-145
30/06/2025	188705/5	10,04	30/07/2025	30/07/2025	0	0
31/08/2025	252617/5	5,00	30/09/2025	01/09/2025	-29	-145
20/06/2025	712500566172	16,11	19/08/2025	19/08/2025	0	0
30/06/2025	FPA 2/25	770,00	31/07/2025	28/07/2025	-3	-2310
11/08/2025	FPA 3/25	4.150,00	30/09/2025	22/09/2025	-8	-33200
18/08/2025	IT5229ENABEI	327,05	18/08/2025	18/08/2025	0	0
30/05/2025	000114/E1	170,00	31/07/2025	28/07/2025	-3	-510
03/06/2025	000972/3	416,40	31/08/2025	01/09/2025	1	416,4
29/07/2025	02-6	240,00	31/08/2025	01/09/2025	1	240
27/08/2025	5/609	19,68	27/08/2025	27/08/2025	0	0
22/05/2025	SPA/0000017	544,05	31/07/2025	28/07/2025	-3	-1632,15
22/05/2025	SPA/0000019	207,71	31/07/2025	28/07/2025	-3	-623,13
27/06/2025	SPA/0000022	119,85	31/08/2025	01/09/2025	1	119,85
30/06/2025	SPA/0000023	103,50	31/08/2025	01/09/2025	1	103,5
18/06/2025	25P00014	1.645,29	31/08/2025	01/09/2025	1	1645,29
30/05/2025	6001197766	233,86	30/09/2025	25/09/2025	-5	-1169,3
08/09/2025	6001337726	-233,86	30/09/2025	25/09/2025	-5	1169,3
24/07/2025	5410	24.875,00	31/08/2025	20/08/2025	-11	-273625
31/10/2024	193MP	22,00	30/11/2024	04/08/2025	247	5434
31/10/2024	193MP	370,41	30/11/2024	28/08/2025	271	100381,11
04/12/2024	218MP	-22,00	31/01/2025	04/08/2025	185	-4070
24/02/2025	29MP	496,86	31/03/2025	02/07/2025	93	46207,98
09/08/2025	0000925900009415	323,66	08/09/2025	03/09/2025	-5	-1618,3
09/08/2025	0000925900009446	18,85	08/09/2025	03/09/2025	-5	-94,25

30/06/2025	0031028713	1.112,76	31/07/2025	28/07/2025	-3	-3338,28
30/06/2025	0031028714	102,98	31/07/2025	28/07/2025	-3	-308,94
30/06/2025	0031028715	417,20	31/07/2025	28/07/2025	-3	-1251,6
27/06/2025	148/PA/2025	4.992,00	31/08/2025	01/09/2025	1	4992
28/04/2025	FATT/2025/0668	5.670,00	31/07/2025	22/07/2025	-9	-51030
30/06/2025	001402-OC0	5.323,49	31/07/2025	22/07/2025	-9	-47911,41
31/07/2025	001701-OC0	5.323,49	31/08/2025	26/08/2025	-5	-26617,45
12/06/2025	005249330004	17,65	25/07/2025	25/07/2025	0	0
12/06/2025	005249330005	51,15	25/07/2025	25/07/2025	0	0
15/07/2025	005251574310	17,65	25/08/2025	25/08/2025	0	0
15/07/2025	005251574311	51,15	25/08/2025	25/08/2025	0	0
12/08/2025	005266303561	17,65	25/09/2025	25/09/2025	0	0
12/08/2025	005266303562	51,15	25/09/2025	25/09/2025	0	0
29/08/2025	005267006337	-96,60	30/09/2025	25/09/2025	-5	483
29/08/2025	005267006336	-82,10	30/09/2025	25/09/2025	-5	410,5
17/06/2025	29667358	1.655,11	17/07/2025	17/07/2025	0	0
30/06/2025	29738735	1.240,94	30/07/2025	30/07/2025	0	0
17/07/2025	29798155	2.569,29	18/08/2025	18/08/2025	0	0
31/07/2025	29866683	1.934,89	31/08/2025	01/09/2025	1	1934,89
18/08/2025	29924747	1.689,35	19/09/2025	17/09/2025	-2	-3378,7
31/08/2025	29991365	1.990,43	01/10/2025	01/09/2025	-30	-59712,9
13/06/2025	5752109188	2.179,29	24/07/2025	25/07/2025	1	2179,29
13/06/2025	5752111502	791,23	24/07/2025	25/07/2025	1	791,23
13/06/2025	5752112014	679,81	24/07/2025	25/07/2025	1	679,81
13/06/2025	5752112161	655,44	24/07/2025	25/07/2025	1	655,44
13/06/2025	5752112852	551,12	24/07/2025	25/07/2025	1	551,12
13/06/2025	5752113234	503,93	24/07/2025	25/07/2025	1	503,93
13/06/2025	5752113257	502,08	24/07/2025	25/07/2025	1	502,08
13/06/2025	5752113814	444,09	24/07/2025	25/07/2025	1	444,09
13/06/2025	5752114125	418,31	24/07/2025	25/07/2025	1	418,31
13/06/2025	5752116082	298,43	24/07/2025	25/07/2025	1	298,43
13/06/2025	5752117161	252,38	24/07/2025	25/07/2025	1	252,38
13/06/2025	5752117328	246,78	24/07/2025	25/07/2025	1	246,78
13/06/2025	5752117439	242,67	24/07/2025	25/07/2025	1	242,67
13/06/2025	5752117712	233,71	24/07/2025	25/07/2025	1	233,71
13/06/2025	5752117871	229,16	24/07/2025	25/07/2025	1	229,16
13/06/2025	5752118291	216,48	24/07/2025	25/07/2025	1	216,48

13/06/2025	5752119178	190,85	24/07/2025	25/07/2025	1	190,85
13/06/2025	5752120448	159,33	24/07/2025	25/07/2025	1	159,33
13/06/2025	5752120579	156,48	24/07/2025	25/07/2025	1	156,48
13/06/2025	5752121723	133,76	24/07/2025	25/07/2025	1	133,76
13/06/2025	5752122182	125,91	24/07/2025	25/07/2025	1	125,91
13/06/2025	5752122480	121,28	24/07/2025	25/07/2025	1	121,28
13/06/2025	5752124917	87,26	24/07/2025	25/07/2025	1	87,26
13/06/2025	5752128476	50,40	24/07/2025	25/07/2025	1	50,4
13/06/2025	5752128486	50,40	24/07/2025	25/07/2025	1	50,4
13/06/2025	5752130266	36,50	24/07/2025	25/07/2025	1	36,5
13/06/2025	5752130894	32,46	24/07/2025	25/07/2025	1	32,46
13/06/2025	5752131057	31,69	24/07/2025	25/07/2025	1	31,69
13/06/2025	5752133015	22,24	24/07/2025	25/07/2025	1	22,24
13/06/2025	5752133065	22,07	24/07/2025	25/07/2025	1	22,07
13/06/2025	5752133496	20,15	24/07/2025	25/07/2025	1	20,15
13/06/2025	5752133872	18,79	24/07/2025	25/07/2025	1	18,79
13/06/2025	5752133909	18,62	24/07/2025	25/07/2025	1	18,62
13/06/2025	5752133982	18,44	24/07/2025	25/07/2025	1	18,44
13/06/2025	5752134129	17,88	24/07/2025	25/07/2025	1	17,88
13/06/2025	5752134373	17,15	24/07/2025	25/07/2025	1	17,15
13/06/2025	5752134374	17,15	24/07/2025	25/07/2025	1	17,15
13/06/2025	5752134375	17,15	24/07/2025	25/07/2025	1	17,15
13/06/2025	5752134376	17,15	24/07/2025	25/07/2025	1	17,15
13/06/2025	5752134377	17,15	24/07/2025	25/07/2025	1	17,15
13/06/2025	5752134499	16,87	24/07/2025	25/07/2025	1	16,87
13/06/2025	5752134592	16,68	24/07/2025	25/07/2025	1	16,68
13/06/2025	5752134913	16,15	24/07/2025	25/07/2025	1	16,15
13/06/2025	5752134916	16,15	24/07/2025	25/07/2025	1	16,15
13/06/2025	5752134917	16,15	24/07/2025	25/07/2025	1	16,15
13/06/2025	5752134918	16,15	24/07/2025	25/07/2025	1	16,15
13/06/2025	5752134922	16,15	24/07/2025	25/07/2025	1	16,15
13/06/2025	5752135427	15,56	24/07/2025	25/07/2025	1	15,56
13/06/2025	5752135846	14,02	24/07/2025	25/07/2025	1	14,02
13/06/2025	5752137054	11,19	24/07/2025	25/07/2025	1	11,19
13/06/2025	5752137055	11,19	24/07/2025	25/07/2025	1	11,19
13/06/2025	5752137228	10,91	24/07/2025	25/07/2025	1	10,91
13/06/2025	5752137229	10,91	24/07/2025	25/07/2025	1	10,91

13/06/2025	5752137673	10,19	24/07/2025	25/07/2025	1	10,19
13/06/2025	5752137675	10,19	24/07/2025	25/07/2025	1	10,19
13/06/2025	5752138234	8,79	24/07/2025	25/07/2025	1	8,79
13/06/2025	5752139241	3,51	24/07/2025	25/07/2025	1	3,51
13/06/2025	5752139679	1,13	24/07/2025	25/07/2025	1	1,13
14/07/2025	5752143190	2.964,88	09/09/2025	09/09/2025	0	0
14/07/2025	5752145695	979,46	09/09/2025	09/09/2025	0	0
14/07/2025	5752146302	809,35	09/09/2025	09/09/2025	0	0
14/07/2025	5752146311	806,73	09/09/2025	09/09/2025	0	0
14/07/2025	5752146722	715,61	09/09/2025	09/09/2025	0	0
14/07/2025	5752147069	654,18	09/09/2025	09/09/2025	0	0
14/07/2025	5752147295	619,40	09/09/2025	09/09/2025	0	0
14/07/2025	5752147390	603,84	09/09/2025	09/09/2025	0	0
14/07/2025	5752147623	575,14	09/09/2025	09/09/2025	0	0
14/07/2025	5752147930	537,26	09/09/2025	09/09/2025	0	0
14/07/2025	5752149837	367,16	09/09/2025	09/09/2025	0	0
14/07/2025	5752150426	330,17	09/09/2025	09/09/2025	0	0
14/07/2025	5752151061	299,30	09/09/2025	09/09/2025	0	0
14/07/2025	5752151193	293,04	09/09/2025	09/09/2025	0	0
14/07/2025	5752151450	281,53	09/09/2025	09/09/2025	0	0
14/07/2025	5752151740	270,91	09/09/2025	09/09/2025	0	0
14/07/2025	5752152300	249,86	09/09/2025	09/09/2025	0	0
14/07/2025	5752153614	207,51	09/09/2025	09/09/2025	0	0
14/07/2025	5752154233	190,09	09/09/2025	09/09/2025	0	0
14/07/2025	5752154648	179,85	09/09/2025	09/09/2025	0	0
14/07/2025	5752154723	177,98	09/09/2025	09/09/2025	0	0
14/07/2025	5752155282	165,19	09/09/2025	09/09/2025	0	0
14/07/2025	5752164015	50,40	09/09/2025	09/09/2025	0	0
14/07/2025	5752164082	50,40	09/09/2025	09/09/2025	0	0
14/07/2025	5752165592	38,95	09/09/2025	09/09/2025	0	0
14/07/2025	5752165729	37,92	09/09/2025	09/09/2025	0	0
14/07/2025	5752166686	32,07	09/09/2025	09/09/2025	0	0
14/07/2025	5752168711	22,24	09/09/2025	09/09/2025	0	0
14/07/2025	5752169612	18,90	09/09/2025	09/09/2025	0	0
14/07/2025	5752169675	18,72	09/09/2025	09/09/2025	0	0
14/07/2025	5752169804	18,29	09/09/2025	09/09/2025	0	0
14/07/2025	5752169984	17,69	09/09/2025	09/09/2025	0	0

14/07/2025	5752170070	17,47	09/09/2025	09/09/2025	0	0
14/07/2025	5752170074	17,47	09/09/2025	09/09/2025	0	0
14/07/2025	5752170140	17,28	09/09/2025	09/09/2025	0	0
14/07/2025	5752170141	17,28	09/09/2025	09/09/2025	0	0
14/07/2025	5752170143	17,28	09/09/2025	09/09/2025	0	0
14/07/2025	5752170273	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170280	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170282	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170284	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170285	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170286	16,96	09/09/2025	09/09/2025	0	0
14/07/2025	5752170410	16,74	09/09/2025	09/09/2025	0	0
14/07/2025	5752170818	16,15	09/09/2025	09/09/2025	0	0
14/07/2025	5752171090	16,15	09/09/2025	09/09/2025	0	0
14/07/2025	5752171229	16,04	09/09/2025	09/09/2025	0	0
14/07/2025	5752172958	11,32	09/09/2025	09/09/2025	0	0
14/07/2025	5752172960	11,32	09/09/2025	09/09/2025	0	0
14/07/2025	5752173089	11,00	09/09/2025	09/09/2025	0	0
14/07/2025	5752173092	11,00	09/09/2025	09/09/2025	0	0
14/07/2025	5752173095	11,00	09/09/2025	09/09/2025	0	0
14/07/2025	5752173801	10,19	09/09/2025	09/09/2025	0	0
14/07/2025	5752174085	9,47	09/09/2025	09/09/2025	0	0
14/07/2025	5752175292	3,51	09/09/2025	09/09/2025	0	0
14/07/2025	5752175757	0,90	09/09/2025	09/09/2025	0	0
14/07/2025	5752164078	50,40	09/09/2025	09/09/2025	0	0
14/07/2025	5752173309	10,78	09/09/2025	09/09/2025	0	0
08/08/2025	5752209085	840,71	18/09/2025	18/09/2025	0	0
08/08/2025	5752208779	771,42	18/09/2025	18/09/2025	0	0
08/08/2025	5752207801	617,87	18/09/2025	18/09/2025	0	0
08/08/2025	5752205291	382,85	18/09/2025	18/09/2025	0	0
08/08/2025	5752204901	359,07	18/09/2025	18/09/2025	0	0
08/08/2025	5752204815	353,60	18/09/2025	18/09/2025	0	0
08/08/2025	5752204437	333,33	18/09/2025	18/09/2025	0	0
08/08/2025	5752204436	333,33	18/09/2025	18/09/2025	0	0
08/08/2025	5752204162	321,67	18/09/2025	18/09/2025	0	0
08/08/2025	5752203821	306,52	18/09/2025	18/09/2025	0	0
08/08/2025	5752203356	286,31	18/09/2025	18/09/2025	0	0

08/08/2025	5752202936	269,93	18/09/2025	18/09/2025	0	0
08/08/2025	5752202935	269,91	18/09/2025	18/09/2025	0	0
08/08/2025	5752202934	269,91	18/09/2025	18/09/2025	0	0
08/08/2025	5752202230	244,81	18/09/2025	18/09/2025	0	0
08/08/2025	5752201621	225,43	18/09/2025	18/09/2025	0	0
08/08/2025	5752200961	206,97	18/09/2025	18/09/2025	0	0
08/08/2025	5752200942	206,48	18/09/2025	18/09/2025	0	0
08/08/2025	5752200810	202,87	18/09/2025	18/09/2025	0	0
08/08/2025	5752200567	196,56	18/09/2025	18/09/2025	0	0
08/08/2025	5752200198	186,97	18/09/2025	18/09/2025	0	0
08/08/2025	5752200036	183,45	18/09/2025	18/09/2025	0	0
08/08/2025	5752199982	182,09	18/09/2025	18/09/2025	0	0
08/08/2025	5752189568	50,40	18/09/2025	18/09/2025	0	0
08/08/2025	5752189544	50,40	18/09/2025	18/09/2025	0	0
08/08/2025	5752188886	45,79	18/09/2025	18/09/2025	0	0
08/08/2025	5752188641	43,52	18/09/2025	18/09/2025	0	0
08/08/2025	5752187341	34,86	18/09/2025	18/09/2025	0	0
08/08/2025	5752184685	22,24	18/09/2025	18/09/2025	0	0
08/08/2025	5752184032	19,72	18/09/2025	18/09/2025	0	0
08/08/2025	5752183772	18,94	18/09/2025	18/09/2025	0	0
08/08/2025	5752183591	18,28	18/09/2025	18/09/2025	0	0
08/08/2025	5752183281	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183278	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183277	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183276	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183274	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183273	17,37	18/09/2025	18/09/2025	0	0
08/08/2025	5752183121	17,04	18/09/2025	18/09/2025	0	0
08/08/2025	5752183090	16,97	18/09/2025	18/09/2025	0	0
08/08/2025	5752183018	16,81	18/09/2025	18/09/2025	0	0
08/08/2025	5752183014	16,81	18/09/2025	18/09/2025	0	0
08/08/2025	5752182754	16,15	18/09/2025	18/09/2025	0	0
08/08/2025	5752182581	16,15	18/09/2025	18/09/2025	0	0
08/08/2025	5752182548	16,15	18/09/2025	18/09/2025	0	0
08/08/2025	5752182239	16,15	18/09/2025	18/09/2025	0	0
08/08/2025	5752180488	11,41	18/09/2025	18/09/2025	0	0
08/08/2025	5752180299	11,08	18/09/2025	18/09/2025	0	0

08/08/2025	5752180298	11,08	18/09/2025	18/09/2025	0	0
08/08/2025	5752180294	11,08	18/09/2025	18/09/2025	0	0
08/08/2025	5752179868	10,23	18/09/2025	18/09/2025	0	0
08/08/2025	5752179749	10,19	18/09/2025	18/09/2025	0	0
08/08/2025	5752179614	10,19	18/09/2025	18/09/2025	0	0
08/08/2025	5752179533	10,19	18/09/2025	18/09/2025	0	0
08/08/2025	5752178220	3,51	18/09/2025	18/09/2025	0	0
08/08/2025	5752177856	1,35	18/09/2025	18/09/2025	0	0
07/08/2025	5752177766	103,47	17/09/2025	17/09/2025	0	0
08/08/2025	5752182354	16,15	18/09/2025	18/09/2025	0	0
08/08/2025	5752183017	16,81	18/09/2025	18/09/2025	0	0
31/07/2025	45 PA	175,00	30/09/2025	26/08/2025	-35	-6125
25/08/2025	52 PA	-175,00	30/09/2025	26/08/2025	-35	6125
24/06/2025	2/22	77,80	31/08/2025	01/09/2025	1	77,8
28/05/2025	FATTPA 4_25	358,53	31/07/2025	28/07/2025	-3	-1075,59
28/05/2025	FPA 7/25	800,00	31/07/2025	28/07/2025	-3	-2400
30/06/2025	FPA 8/25	2.800,00	31/08/2025	01/09/2025	1	2800
30/06/2025	FPA 9/25	1.200,00	31/08/2025	01/09/2025	1	1200
30/06/2025	FPA 11/25	800,00	31/08/2025	01/09/2025	1	800
30/06/2025	FPA 12/25	800,00	31/08/2025	01/09/2025	1	800
30/04/2025	PAE0014671	92,30	31/07/2025	28/07/2025	-3	-276,9
16/07/2025	32 / PA	89,32	16/07/2025	17/07/2025	1	89,32
31/07/2025	26PA	1.031,43	30/09/2025	19/08/2025	-42	-43320,06
01/08/2025	30PA	-1.031,43	31/10/2025	19/08/2025	-73	75294,39
15/10/2025	002025	-15,91	15/10/2025	29/09/2025	-16	254,56
23/09/2025	523	175,00	23/09/2025	30/09/2025	7	1225
23/09/2025	523N	-175,00	23/09/2025	30/09/2025	7	-1225
18/06/2025	97 / SP	198,00	31/08/2025	01/09/2025	1	198
31/05/2025	GCITD0004911580	94,80	01/07/2025	15/07/2025	14	1327,2
30/06/2025	GCITD0005077827	82,80	31/07/2025	18/08/2025	18	1490,4
31/07/2025	GCITD0005179127	93,47	01/09/2025	15/09/2025	14	1308,58
30/05/2025	28	936,00	30/06/2025	04/07/2025	4	3744
17/07/2025	1252/00	500,00	31/08/2025	22/09/2025	22	11000
30/05/2025	251489 /FV	1.632,87	31/07/2025	28/07/2025	-3	-4898,61
29/05/2025	10/002	1.700,00	31/07/2025	28/07/2025	-3	-5100
19/05/2025	12/FE	27.450,00	31/07/2025	14/07/2025	-17	-466650
27/05/2025	10/PA	4.000,00	31/07/2025	28/07/2025	-3	-12000

24/07/2025	0095181333	2.167,00	31/08/2025	01/09/2025	1	2167
04/07/2025	168	66,21	04/07/2025	08/07/2025	4	264,84
25/07/2025	183	66,21	25/07/2025	28/07/2025	3	198,63
27/08/2025	199	66,21	27/08/2025	28/08/2025	1	66,21
30/05/2025	0000028/25PAS	710,00	31/07/2025	28/07/2025	-3	-2130
27/06/2025	0000029/25PAS	138,00	31/08/2025	01/09/2025	1	138
30/06/2025	0000030/25PAS	710,00	31/08/2025	01/09/2025	1	710
30/06/2025	0000031/25PAS	536,81	31/08/2025	01/09/2025	1	536,81
31/07/2025	320040536	638,00	31/08/2025	01/09/2025	1	638
21/07/2025	3047-2025-FD	1.350,00	30/09/2025	23/07/2025	-69	-93150
22/07/2025	84-2025	-1.350,00	30/09/2025	23/07/2025	-69	93150
15/06/2025	IT-TI2500385357	162,40	15/06/2025	15/07/2025	30	4872
15/07/2025	IT-TI2500457473	162,40	15/07/2025	18/08/2025	34	5521,6
15/08/2025	IT-TI2500528821	162,40	16/09/2025	15/09/2025	-1	-162,4
30/05/2025	1/2015	1.204,00	31/07/2025	28/07/2025	-3	-3612
27/05/2025	828/00/2025	594,00	31/07/2025	28/07/2025	-3	-1782
30/06/2025	1084/00/2025	170,60	31/08/2025	01/09/2025	1	170,6
30/05/2025	497-00	284,24	31/07/2025	28/07/2025	-3	-852,72
10/06/2025	00678	417,05	31/08/2025	01/09/2025	1	417,05
28/05/2025	2025060121	24,00	27/06/2025	02/09/2025	67	1608
04/08/2025	001942	3.000,00	04/08/2025		-45873	-137619000
01/10/2025	1025215216	3.000,00	01/10/2025	23/09/2025	-8	-24000
30/04/2025	FVL297	226,84	30/06/2025	04/07/2025	4	907,36
03/06/2025	FVL358	313,72	31/08/2025	22/08/2025	-9	-2823,48
22/08/2025	04202500003362	28,79	22/09/2025	22/09/2025	0	0
25/09/2025	R 000555	58,03	25/09/2025	25/09/2025	0	0
24/07/2025	5925084080	120,00	23/08/2025	07/08/2025	-16	-1920
30/06/2025	FT25-154	5.150,17	31/07/2025	22/07/2025	-9	-46351,53
31/05/2025	25-1768-V0	710,66	31/07/2025	28/07/2025	-3	-2131,98
30/06/2025	25-2214-V0	717,77	31/08/2025	14/07/2025	-48	-34452,96
30/06/2025	25-54-V0	-717,77	31/08/2025	14/07/2025	-48	34452,96
09/06/2025	RICEVUTA N.1	1.120,00	31/07/2025	04/07/2025	-27	-30240
09/06/2025	RICEVUTA N.1	280,00	31/07/2025	03/07/2025	-28	-7840
08/05/2025	IPA250106	6.289,66	31/07/2025	22/07/2025	-9	-56606,94
30/06/2025	3PA	251,86	31/08/2025	01/09/2025	1	251,86
30/06/2025	2736/A/2025	476,35	31/08/2025	01/09/2025	1	476,35
31/05/2025	9117006180	130,00	31/07/2025	28/07/2025	-3	-390

30/06/2025	9117007363	130,00	31/08/2025	01/09/2025	1	130
30/06/2025	0000033PA	535,00	31/08/2025	01/09/2025	1	535
29/05/2025	1332	400,00	31/07/2025	28/07/2025	-3	-1200
30/06/2025	1823	240,00	31/08/2025	31/07/2025	-31	-7440
30/06/2025	1815	850,00	31/08/2025	01/09/2025	1	850
16/07/2025	1866	-240,00	16/07/2025	31/07/2025	15	-3600
16/07/2025	1867	240,00	30/09/2025	29/08/2025	-32	-7680
25/08/2025	2223	-240,00	25/08/2025	29/08/2025	4	-960
31/07/2025	2011	48,00	30/09/2025	16/09/2025	-14	-672
31/08/2025	2317	-48,00	30/09/2025	16/09/2025	-14	672
25/08/2025	46557 / 1310	8.920,00	25/08/2025	03/07/2025	-53	-472760
29/08/2025	FPR 81/25	-700,00	31/10/2025	25/09/2025	-36	25200
29/08/2025	FPR 77/25	700,00	31/10/2025	25/09/2025	-36	-25200
11/06/2025	8E00378434	154,27	11/07/2025	30/06/2025	-11	-1696,97
11/06/2025	8E00377955	85,50	11/07/2025	02/07/2025	-9	-769,5
11/08/2025	8E00569009	158,23	10/09/2025	28/08/2025	-13	-2056,99
11/08/2025	8E00568445	85,50	10/09/2025	10/09/2025	0	0
23/05/2025	178	452,81	31/07/2025	28/07/2025	-3	-1358,43
30/06/2025	2025/712/PSM	154,85	31/07/2025	28/07/2025	-3	-464,55
30/06/2025	2025/712/PSM	1.953,47	31/07/2025	28/07/2025	-3	-5860,41
30/06/2025	2025/712/PSM	2,00	31/07/2025	28/07/2025	-3	-6
31/07/2025	2025/854/PSM	1.228,34	31/08/2025	01/09/2025	1	1228,34
10/07/2025	2009/PA	2.999,98	10/08/2025	07/08/2025	-3	-8999,94
10/07/2025	2009/PA	2,00	10/08/2025	07/08/2025	-3	-6
10/08/2025	2273/PA	3.441,05	10/09/2025	01/09/2025	-9	-30969,45
10/08/2025	2273/PA	2,00	10/09/2025	01/09/2025	-9	-18
19/08/2025	NOTA DEBITO 59	2.000,00	19/09/2025	21/08/2025	-29	-58000
18/07/2025	17930371	37,71	14/08/2025	14/08/2025	0	0
18/07/2025	600007894059	12,71	14/08/2025	14/08/2025	0	0
18/07/2025	600007894061	13,55	14/08/2025	14/08/2025	0	0
18/07/2025	600007894062	15,14	14/08/2025	14/08/2025	0	0
18/07/2025	620001472771	123,07	14/08/2025	14/08/2025	0	0
18/07/2025	620001472772	12,71	14/08/2025	14/08/2025	0	0
18/07/2025	810002150885	14,18	14/08/2025	14/08/2025	0	0
18/07/2025	600007894058	21,11	14/08/2025	29/08/2025	15	316,65
18/07/2025	60000789405 BIS	-21,11	19/08/2025	29/08/2025	10	-211,1
08/05/2025	03	339,00	31/07/2025	28/07/2025	-3	-1017

07/07/2025	71388	96,50	31/07/2025	02/07/2025	-29	-2798,5
07/08/2025	82176	96,50	31/08/2025	01/09/2025	1	96,5
07/09/2025	93509	96,50	30/09/2025	01/09/2025	-29	-2798,5
03/07/2025	14092	129,00	03/07/2025	02/07/2025	-1	-129
16/07/2025	1/113	67,15	16/07/2025	22/07/2025	6	402,9
29/07/2025	154/2025	336,00	29/07/2025	30/07/2025	1	336
30/06/2025	25/7138	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7139	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7146	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7142	1.650,00	31/08/2025	28/08/2025	-3	-4950
30/06/2025	25/7147	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7148	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7149	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7150	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7143	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7151	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7136	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7137	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7140	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7152	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7153	240,00	31/08/2025	28/08/2025	-3	-720
30/06/2025	25/7144	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7218	292,80	31/08/2025	21/07/2025	-41	-12004,8
30/06/2025	25/7145	247,50	31/08/2025	28/08/2025	-3	-742,5
30/06/2025	25/7141	247,50	31/08/2025	28/08/2025	-3	-742,5
07/07/2025	25/0665/NC	-292,80	07/07/2025	21/07/2025	14	-4099,2
21/05/2025	2025F000656776	2.529,48	20/06/2025	31/07/2025	41	103708,68
19/06/2025	862500000514	229,48	19/07/2025	23/07/2025	4	917,92
19/06/2025	862500000515	8.435,36	19/07/2025	09/09/2025	52	438638,72
16/07/2025	592500000875	-2.529,48	31/08/2025	31/07/2025	-31	78413,88
16/07/2025	862500000649	229,48	15/08/2025	11/08/2025	-4	-917,92
16/07/2025	862500000648	2.300,00	15/08/2025	09/09/2025	25	57500
21/07/2025	2025F001008851	155,47	20/08/2025	11/08/2025	-9	-1399,23
21/07/2025	2025F000965930	2.374,07	20/08/2025	28/08/2025	8	18992,56
20/08/2025	592500001099	-2.374,07	21/09/2025	28/08/2025	-24	56977,68
20/08/2025	862500000826	74,07	19/09/2025	09/09/2025	-10	-740,7
20/08/2025	862500000827	2.300,00	19/09/2025	09/09/2025	-10	-23000

10/09/2025	N204/2025/91	3.731,51	10/10/2025	25/09/2025	-15	-55972,65
24/09/2025	N204/2025/99	-3.731,51	10/10/2025	25/09/2025	-15	55972,65
23/05/2025	13/001	8.500,00	31/07/2025	22/07/2025	-9	-76500
27/06/2025	75	519.856,43	15/07/2025	14/07/2025	-1	-519856,43
13/08/2025	110	551.650,65	14/09/2025	16/09/2025	2	1103301,3
02/07/2025	19	2.871,63	31/08/2025	01/09/2025	1	2871,63
02/07/2025	19	537,36	31/08/2025	01/09/2025	1	537,36
27/06/2025	232	319.256,54	15/07/2025	14/07/2025	-1	-319256,54
13/08/2025	293	242.141,00	14/09/2025	16/09/2025	2	484282
12/05/2025	25-00119	3.840,00	31/07/2025	28/07/2025	-3	-11520
11/06/2025	25-00159	115,20	31/07/2025	28/07/2025	-3	-345,6
30/06/2025	FPA 10/25	800,00	31/08/2025	01/09/2025	1	800
26/06/2025	000152	1.850,00	31/08/2025	01/09/2025	1	1850
30/06/2025	V01-25000306	200.306,60	31/08/2025	26/08/2025	-5	-1001533
31/05/2025	FATTPA 14_25	4.224,00	31/07/2025	28/07/2025	-3	-12672
30/06/2025	00676/FE	2.779,20	31/08/2025	24/07/2025	-38	-105609,6
30/06/2025	00679/FE	-2.779,20	31/08/2025	24/07/2025	-38	105609,6
30/06/2025	00679/FE	-20,00	31/08/2025	24/07/2025	-38	760
30/06/2025	00681/FE	20,00	31/08/2025	24/07/2025	-38	-760
30/06/2025	00631/FE	171,60	31/08/2025	01/09/2025	1	171,6
30/06/2025	00680/FE	2.782,80	31/08/2025	01/09/2025	1	2782,8
19/06/2025	6/C	2.460,00	31/08/2025	01/09/2025	1	2460
18/06/2025	2503FX000304	3.074,80	31/07/2025	28/07/2025	-3	-9224,4
30/05/2025	FPA 3/25	9.600,00	31/07/2025	22/07/2025	-9	-86400
31/08/2025	320045076	138,00	30/09/2025	29/09/2025	-1	-138
08/09/2025	320045252	-138,00	30/09/2025	29/09/2025	-1	138
05/06/2025	19/001	2.137,60	31/08/2025	01/09/2025	1	2137,6
05/06/2025	19/001	400,00	31/08/2025	01/09/2025	1	400
24/06/2025	23/001	3.206,40	31/08/2025	01/09/2025	1	3206,4
24/06/2025	23/001	600,00	31/08/2025	01/09/2025	1	600
30/06/2025	229	5.896,80	31/08/2025	26/08/2025	-5	-29484
26/05/2025	FPA 2/25	25.522,94	31/07/2025	14/07/2025	-17	-433889,98
26/05/2025	FPA 2/25	4.776,00	31/07/2025	14/07/2025	-17	-81192
23/06/2025	4	4.362,49	23/07/2025	24/07/2025	1	4362,49
10/07/2025	5	-4.362,49	23/07/2025	24/07/2025	1	-4362,49
20/07/2025	5	4.321,47	20/08/2025	25/09/2025	36	155572,92
05/09/2025	7	-4.321,47	05/09/2025	25/09/2025	20	-86429,4

19/09/2025	12PA	21.940,00	30/11/2025	26/09/2025	-65	-1426100	
25/09/2025	13PA	-21.940,00	30/11/2025	26/09/2025	-65	1426100	
15/07/2025	70	5.940,00	31/08/2025	26/08/2025	-5	-29700	
		64.745.279,35					-270368230,6

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