Ammini	Unita Or	Fornitore ir	Codice Fisc	Data emissio	Data ricezione	Lotto SDI	Num. Fattura	Importo f	Data scadenz	Importo p	Data pagame	Gior	* Al calcolo verranno sottratti, se presenti, i giorni di sospensione
C_F288	ES70YR	F.lli Rossi d	RSSLGU43D	11/02/2025	11/02/2025	14022174935	FATTPA 1_25	499,99	13/03/2025	409,83	18/03/2025	5	2049,15
C_F288	ES70YR	F.lli Rossi d	RSSLGU43D	11/02/2025	11/02/2025	14022199867	FATTPA 2_25	500	13/03/2025	409,84	18/03/2025	5	2049,2
C_F288	ES70YR	RI.VE.CO. s	3,55E+09	18/02/2025	18/02/2025	14070303280	66	3500	20/03/2025	2868,85	18/03/2025	-2	-5737,7
C_F288	LR9W9J	PUBLIKA S.	2,21E+09	09/12/2024	09/12/2024	13545215302	2498/PA	108	08/01/2025	108	09/01/2025	1	108
C_F288	LR9W9J	REKEEP SPA	2,4E+09	10/12/2024	10/12/2024	13553262262	7824014154	1042,8	09/01/2025	854,75	09/01/2025	0	0
C_F288	LR9W9J	Randstad It	1,27E+10	11/12/2024	11/12/2024	13571688644	24FVRW17047	15662,8	10/01/2025	15309,8	09/01/2025	-1	-15309,8
C_F288	LR9W9J	Randstad It	1,27E+10	12/12/2024	12/12/2024	13571998952	24FVRW17047	3063,71	11/01/2025	2994,39	09/01/2025	-2	-5988,78
C_F288	LR9W9J	Randstad It	1,27E+10	12/12/2024	12/12/2024	13572456893	24FVRW17047	4852,2	11/01/2025	4724,36	09/01/2025	-2	-9448,72
C_F288	LR9W9J	SISTEMA SU	5,18E+09	13/12/2024	13/12/2024	13590368221	400	702	12/01/2025	702	09/01/2025	-3	-2106
C_F288	LR9W9J	TIM S.p.A.	4,88E+08	14/12/2024	14/12/2024	13607525526	7X05878434	597,64	11/03/2025	489,87	05/03/2025	-6	-2939,22
C_F288	LR9W9J	TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13611401824	4,22053E+15	326,26	24/02/2025	267,43	28/02/2025	4	1069,72
C_F288	LR9W9J	PELLEGRIN	5,07E+09	16/12/2024	16/12/2024	13612658230	24CP00011403	1292,64	15/01/2025	1242,92	09/01/2025	-6	-7457,52
C_F288	LR9W9J	PELLEGRIN	5,07E+09	16/12/2024	16/12/2024	13612673191	24CP00011472	2632,16	15/01/2025	2530,92	09/01/2025	-6	-15185,5
C_F288	LR9W9J	DAY RISTOS	3,54E+09	16/12/2024	16/12/2024	13613419729	V0-204174	12150	15/01/2025	12150	09/01/2025	-6	-72900
C_F288	LR9W9J	FONDAZIOI	2,66E+09	17/12/2024	17/12/2024	13623644803	E-756	1100	16/01/2025	1100	13/02/2025	28	30800
C_F288	LR9W9J	PUBLIKA S.	2,21E+09	18/12/2024	18/12/2024	13626940687	2764/PA	340	17/01/2025	326,92	13/02/2025	27	8826,84
C_F288	LR9W9J	Atlantide s.	1,59E+09	03/01/2025	03/01/2025	13717666833	184	10440,6	02/02/2025	10440,6	25/02/2025	23	240133,8
C_F288	LR9W9J	Microcine S	4,22E+09	09/01/2025	09/01/2025	13748142783	18PA/2024	2208,2	08/02/2025	1810	25/02/2025	17	30770
C_F288	LR9W9J	MAGGIOLI	6,19E+09	09/01/2025	09/01/2025	13751052481	2162722	4026	08/02/2025	3300	25/02/2025	17	56100
C_F288	LR9W9J	ADiMatica	DLMNDR77	09/01/2025	09/01/2025	13752441862	8	178,12	08/02/2025	146	25/02/2025	17	2482
C_F288	LR9W9J	ADiMatica	DLMNDR77	09/01/2025	09/01/2025	13752446381	9	841,8	09/02/2025	690	25/02/2025	16	11040
C_F288	LR9W9J	Randstad It	1,27E+10	10/01/2025	10/01/2025	13753255716	24FVRW18720	3811,81	09/02/2025	3714,18	25/02/2025	16	59426,88
C_F288	LR9W9J	Randstad It	1,27E+10	10/01/2025	10/01/2025	13753595426	24FVRW18720	2726,81	09/02/2025	2656,22	25/02/2025	16	42499,52
C_F288	LR9W9J	Randstad It	1,27E+10	10/01/2025	10/01/2025	13753714229	24FVRW18720	14800,6	09/02/2025	14468,2	25/02/2025	16	231491,4
C_F288	LR9W9J	Grafiche E.	89070403	10/01/2025	10/01/2025	13756498701	00266/S	624	09/02/2025	600	25/02/2025	16	9600
C_F288	LR9W9J	Fondazione	9,79E+10	10/01/2025	10/01/2025	13759822946	3	244	09/02/2025	200	15/01/2025	-25	-5000
C_F288	LR9W9J	PELLEGRIN	5,07E+09	13/01/2025	13/01/2025	13779521401	25CP00000208	2056,16	12/02/2025	1977,08	25/02/2025	13	25702,04
C_F288	LR9W9J	Columbus I	3,1E+09	15/01/2025	15/01/2025	13803218406	000002/SP	195,2	14/02/2025	160	25/02/2025	11	1760
C_F288	LR9W9J	ALMA S.p.A	5,72E+08	22/01/2025	22/01/2025	13880789496	6 / 4100 / 2024	2232,6	28/02/2025	1830	05/03/2025	5	9150
C_F288	LR9W9J	ALMA S.p.A	5,72E+08	27/01/2025	27/01/2025	13905313694	07/10/2025	329,4	28/02/2025	270	05/03/2025	5	1350

C_F288	LR9W9J	DATAGRAP	6,96E+08	29/01/2025	29/01/2025	13921767120	57/25	1220	01/03/2025	1000	14/03/2025	13	13000
C_F288	LR9W9J	ELCO SISTE	3,25E+09	04/02/2025	04/02/2025	13958123532	6/102	305	06/03/2025	250	14/03/2025	8	2000
C_F288	LR9W9J	PELLEGRIN	5,07E+09	06/02/2025	06/02/2025	13981159437	25CP0000153	2022,68	08/03/2025	1944,88	14/03/2025	6	11669,28
C_F288	LR9W9J	BIGONI STE	BGNSFN59	10/02/2025	10/02/2025	14007860624	01/01/2010	1000	12/03/2025	819,67	14/03/2025	2	1639,34
C_F288	LR9W9J	Randstad It	1,27E+10	11/02/2025	11/02/2025	14015733729	25FVRW00548	2540,16	13/03/2025	2485,14	18/03/2025	5	12425,7
C_F288	LR9W9J	Randstad It	1,27E+10	11/02/2025	11/02/2025	14015769859	25FVRW00548	14684,7	13/03/2025	14344	18/03/2025	5	71719,9
C_F288	LR9W9J	Randstad It	1,27E+10	11/02/2025	11/02/2025	14015952610	25FVRW00548	4331,61	13/03/2025	4215,59	18/03/2025	5	21077,95
C_F288	LR9W9J	e-Labora di	TMBMRC7	14/02/2025	14/02/2025	14050972310	3/PA	817,4	16/03/2025	670	18/03/2025	2	1340
C_F288	LR9W9J	TIM S.p.A.	4,88E+08	14/02/2025	14/02/2025	14053900257	7X00807874	602,35	17/03/2025	493,73	18/03/2025	1	493,73
C_F288	LR9W9J	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14056516383	4,22053E+15	292,35	17/03/2025	239,63	18/03/2025	1	239,63
C_F288	UFCMW	HERA S.p.A	4,25E+09	28/10/2024	28/10/2024	13249103133	1,12408E+11	7,28	30/11/2024	6,62	15/01/2025	46	304,52
C_F288	UFCMW	HERA S.p.A	4,25E+09	05/11/2024	05/11/2024	13290961597	1,224E+11	168060	31/12/2024	152782	07/01/2025	7	1069475
C_F288	UFCMW	CAMST SO(	3,11E+08	09/11/2024	09/11/2024	13334888626	2000673444	51896,8	08/12/2024	47178,9	07/01/2025	30	1415367
C_F288	UFCMW	TECNOAME	9,22E+08	20/11/2024	20/11/2024	13415791699	1510	27938,1	19/12/2024	22900,1	07/01/2025	19	435101,1
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434667309	2240163475	925,76	24/01/2025	758,82	10/01/2025	-14	-10623,5
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434694365	2240163480	92,2	24/01/2025	75,57	10/01/2025	-14	-1057,98
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434763058	2240163497	39,69	24/01/2025	32,53	10/01/2025	-14	-455,42
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434815042	2240163482	2669,04	24/01/2025	2187,74	10/01/2025	-14	-30628,4
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434850465	2240163483	414,1	24/01/2025	339,43	10/01/2025	-14	-4752,02
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434869442	2240163476	97,95	24/01/2025	80,29	10/01/2025	-14	-1124,06
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434869540	2240163490	27,08	24/01/2025	22,2	10/01/2025	-14	-310,8
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434959835	2240163491	323,58	24/01/2025	265,23	10/01/2025	-14	-3713,22
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434992751	2240163477	26,99	24/01/2025	22,12	10/01/2025	-14	-309,68
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13434997451	2240163485	338,57	24/01/2025	277,52	10/01/2025	-14	-3885,28
C_F288	UFCMW	Nova AEG S	2,62E+09	23/11/2024	23/11/2024	13435000675	2240163472	153,6	24/01/2025	125,9	10/01/2025	-14	-1762,6
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13435049238	2240163492	492,1	24/01/2025	403,36	10/01/2025	-14	-5647,04
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13435060165	2240163486	804,27	24/01/2025	659,24	10/01/2025	-14	-9229,36
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13435100359	2240163478	1679,09	24/01/2025	1376,3	10/01/2025	-14	-19268,2
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13435102145	2240163493	425,93	24/01/2025	349,12	10/01/2025	-14	-4887,68
C_F288	UFCMW	Nova AEG S	2,62E+09	22/11/2024	22/11/2024	13435161172	2240163487	320,73	24/01/2025	262,89	10/01/2025	-14	-3680,46
C_F288	UFCMW	Siram S.p.A	8,79E+09	25/11/2024	25/11/2024	13449204652	2024310955	997,82	24/12/2024	997,82	07/01/2025	14	13969,48
C_F288	UFCMW	Siram S.p.A	8,79E+09	25/11/2024	25/11/2024	13449204682	2024310956	2113,38	24/12/2024	2113,38	07/01/2025	14	29587,32
C_F288	UFCMW	Siram S.p.A	8,79E+09	25/11/2024	25/11/2024	13449204710	2024013865	101027	24/12/2024	82809,3	07/01/2025	14	1159330

C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210517	2024014246	20558	28/12/2024	16850,8	07/01/2025	10	168508,4
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210532	2024311287	844,5	28/12/2024	844,5	07/01/2025	10	8445
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210545	2024311288	2993,54	28/12/2024	2993,54	07/01/2025	10	29935,4
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210577	2024311289	863,96	28/12/2024	863,96	07/01/2025	10	8639,6
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210619	2024014247	12960,5	28/12/2024	10623,4	07/01/2025	10	106233,6
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210636	2024311290	1887,23	28/12/2024	1887,23	07/01/2025	10	18872,3
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210647	2024311291	532,4	28/12/2024	532,4	07/01/2025	10	5324
C_F288	UFCMW Siram S.p.A	8,79E+09	29/11/2024	29/11/2024	13480210663	2024311295	544,67	28/12/2024	544,67	07/01/2025	10	5446,7
C_F288	UFCMW S.I.T. SRL	4,14E+09	02/12/2024	02/12/2024	13496040857	30FPA	3679,52	01/01/2025	3016	09/01/2025	8	24128
C_F288	UFCMW EDILPARK 1	1,41E+09	03/12/2024	03/12/2024	13503391124	mag-34	278,42	02/01/2025	228,21	09/01/2025	7	1597,47
C_F288	UFCMW BULGARELL	3,47E+09	03/12/2024	03/12/2024	13503480414	269/24	261,42	02/01/2025	214,28	09/01/2025	7	1499,96
C_F288	UFCMW S.A.T.E. SRL	1,98E+09	03/12/2024	03/12/2024	13506273887	135/E	598,14	02/01/2025	490,28	09/01/2025	7	3431,96
C_F288	UFCMW S.A.T.E. SRL	1,98E+09	03/12/2024	03/12/2024	13506300873	139/E	131,03	02/01/2025	107,4	09/01/2025	7	751,8
C_F288	UFCMW S.A.T.E. SRL	1,98E+09	03/12/2024	03/12/2024	13506310245	138/E	518,67	02/01/2025	425,14	09/01/2025	7	2975,98
C_F288	UFCMW S.A.T.E. SRL	1,98E+09	03/12/2024	03/12/2024	13506319855	136/E	518,67	02/01/2025	425,14	09/01/2025	7	2975,98
C_F288	UFCMW S.A.T.E. SRL	1,98E+09	03/12/2024	03/12/2024	13506370198	137/E	518,67	02/01/2025	425,14	09/01/2025	7	2975,98
C_F288	UFCMW MYO SPA	3,22E+09	03/12/2024	03/12/2024	13507388625	2040/2400295	329,4	02/01/2025	270	09/01/2025	7	1890
C_F288	UFCMW La Valle Tra	1,74E+09	03/12/2024	03/12/2024	13507492995	00441PA	19230,6	02/01/2025	17482,4	09/01/2025	7	122376,8
C_F288	UFCMW COOPERAT	3,77E+09	03/12/2024	03/12/2024	13508060263	6480 V9	475,49	02/01/2025	452,85	09/01/2025	7	3169,95
C_F288	UFCMW HERA S.p.A	4,25E+09	03/12/2024	03/12/2024	13508511239	1,224E+11	168060	31/01/2025	152782	13/02/2025	13	1986168
C_F288	UFCMW COLOR EFF	3,45E+09	04/12/2024	04/12/2024	13512408269	685/11/2024	157,56	03/01/2025	129,15	09/01/2025	6	774,9
C_F288	UFCMW J&F S.	3,79E+09	04/12/2024	04/12/2024	13512486394	322/00	2130,8	03/01/2025	1746,56	09/01/2025	6	10479,36
C_F288	UFCMW J&F S.	3,79E+09	04/12/2024	04/12/2024	13512486562	323/00	2072,49	03/01/2025	1698,76	09/01/2025	6	10192,56
C_F288	UFCMW FABBI IMOI	2,38E+09	04/12/2024	04/12/2024	13513574319	24/000153/PS	256,18	03/01/2025	209,98	09/01/2025	6	1259,88
C_F288	UFCMW FABBI IMOI	2,38E+09	04/12/2024	04/12/2024	13513574329	24/000154/PS	462,38	03/01/2025	379	09/01/2025	6	2274
C_F288	UFCMW BBG RISCOS	5,35E+09	04/12/2024	04/12/2024	13515618458	200/2024	4172,4	03/01/2025	3420	09/01/2025	6	20520
C_F288	UFCMW BBG RISCOS	5,35E+09	04/12/2024	04/12/2024	13515625793	201/2024	998,57	03/01/2025	861,57	09/01/2025	6	5169,42
C_F288	UFCMW ITALIAN TR	3,97E+09	05/12/2024	05/12/2024	13521930266	0700438-W0	3568,5	04/01/2025	2925	09/01/2025	5	14625
C_F288	UFCMW ITALIAN TR	3,97E+09	05/12/2024	05/12/2024	13521930304	0700803-D0	940,95	04/01/2025	771,27	09/01/2025	5	3856,35
C_F288	UFCMW ITALIAN TR	3,97E+09	05/12/2024	05/12/2024	13521930314	0700440-W0	2379	04/01/2025	1950	09/01/2025	5	9750
C_F288	UFCMW Re.Tra srl	6,64E+08	05/12/2024	05/12/2024	13522493152	7SP	11852,3	04/01/2025	9715	09/01/2025	5	48575
C_F288	UFCMW REKEEP SPA	2,4E+09	05/12/2024	05/12/2024	13528551439	8224015842	56,19	04/01/2025	56,19	09/01/2025	5	280,95
C_F288	UFCMW REKEEP SPA	2,4E+09	05/12/2024	05/12/2024	13528554155	8224015843	224,76	04/01/2025	224,76	09/01/2025	5	1123,8

C_F288	UFCMW ERRETI DI F	TVLRCR71H	06/12/2024	06/12/2024	13529751363	2572/D	471,64	05/01/2025	386,59	09/01/2025	4	1546,36
C_F288	UFCMW Leasys Itali	6,71E+09	06/12/2024	06/12/2024	13530110623	2,0243E+11	548,63	05/01/2025	449,7	09/01/2025	4	1798,8
C_F288	UFCMW Leasys Itali	6,71E+09	06/12/2024	06/12/2024	13530111663	2,0243E+11	268,69	05/01/2025	220,24	09/01/2025	4	880,96
C_F288	UFCMW S.F.E.R.A. S	2,15E+09	06/12/2024	06/12/2024	13532568657	432/2024/J	43,4	05/01/2025	35,57	09/01/2025	4	142,28
C_F288	UFCMW S.F.E.R.A. S	2,15E+09	06/12/2024	06/12/2024	13532568670	431/2024/J	57,54	04/01/2025	47,16	09/01/2025	5	235,8
C_F288	UFCMW J&F S.	3,79E+09	06/12/2024	06/12/2024	13533024514	324/00	1366,86	05/01/2025	1131,88	09/01/2025	4	4527,52
C_F288	UFCMW REKEEP SPA	2,4E+09	06/12/2024	06/12/2024	13537812191	7824014019	4686,26	08/01/2025	3841,2	09/01/2025	1	3841,2
C_F288	UFCMW REKEEP SPA	2,4E+09	06/12/2024	06/12/2024	13537815079	8224015894	1499,88	08/01/2025	1499,88	09/01/2025	1	1499,88
C_F288	UFCMW REKEEP SPA	2,4E+09	06/12/2024	06/12/2024	13537815117	8224015893	2091,46	08/01/2025	2091,46	09/01/2025	1	2091,46
C_F288	UFCMW REKEEP SPA	2,4E+09	06/12/2024	06/12/2024	13537818288	7824014020	31137,1	08/01/2025	25522,2	09/01/2025	1	25522,18
C_F288	UFCMW HERA S.p.A	4,25E+09	07/12/2024	07/12/2024	13540220387	1,12409E+11	92,69	31/01/2025	84,26	10/01/2025	-21	-1769,46
C_F288	UFCMW HERA S.p.A	4,25E+09	07/12/2024	07/12/2024	13540237798	1,12409E+11	132,94	31/01/2025	120,85	10/01/2025	-21	-2537,85
C_F288	UFCMW HERA S.p.A	4,25E+09	07/12/2024	07/12/2024	13540237898	1,12409E+11	1488,8	31/01/2025	1353,45	10/01/2025	-21	-28422,5
C_F288	UFCMW HERA S.p.A	4,25E+09	07/12/2024	07/12/2024	13540621741	1,12408E+11	336,9	31/01/2025	306,27	10/01/2025	-21	-6431,67
C_F288	UFCMW CAMST SO(	3,11E+08	07/12/2024	07/12/2024	13541631556	2000680794	40360,8	08/01/2025	36691,6	09/01/2025	1	36691,6
C_F288	UFCMW CAMST SO(	3,11E+08	07/12/2024	07/12/2024	13541790316	2000680792	4466,22	08/01/2025	4060,2	09/01/2025	1	4060,2
C_F288	UFCMW CAMST SO(	3,11E+08	07/12/2024	07/12/2024	13541939427	2000680793	4729,67	08/01/2025	4299,7	09/01/2025	1	4299,7
C_F288	UFCMW NUOVO PU	PFFMHL71(	08/12/2024	08/12/2024	13543462815	03-apr	123,11	08/01/2025	123,11	09/01/2025	1	123,11
C_F288	UFCMW Siram S.p.A	8,79E+09	09/12/2024	09/12/2024	13547237252	2024311419	650,27	08/01/2025	650,27	10/01/2025	2	1300,54
C_F288	UFCMW Siram S.p.A	8,79E+09	09/12/2024	09/12/2024	13547237288	2024014619	904,14	08/01/2025	741,1	10/01/2025	2	1482,2
C_F288	UFCMW Siram S.p.A	8,79E+09	09/12/2024	09/12/2024	13547237351	2024014620	3316,78	08/01/2025	2718,67	10/01/2025	2	5437,34
C_F288	UFCMW Siram S.p.A	8,79E+09	09/12/2024	09/12/2024	13547237393	2024014621	1595,44	08/01/2025	1307,74	10/01/2025	2	2615,48
C_F288	UFCMW BONETTI N	BNTNLT67A	09/12/2024	09/12/2024	13548295588	39E	15415,9	27/01/2025	15415,9	25/02/2025	29	447061,7
C_F288	UFCMW HERA S.p.A	4,25E+09	10/12/2024	10/12/2024	13549904659	1,12409E+11	667,19	31/01/2025	606,54	10/01/2025	-21	-12737,3
C_F288	UFCMW BRICOMAN	5,6E+09	10/12/2024	10/12/2024	13549943643	1,0501E+11	172,2	09/01/2025	141,15	09/01/2025	0	0
C_F288	UFCMW OTIS SERVI	1,73E+09	10/12/2024	10/12/2024	13553962446	3FC24037194	311,1	09/01/2025	255	09/01/2025	0	0
C_F288	UFCMW Solco IDAP(	3,92E+09	11/12/2024	11/12/2024	13558133799	357-C	304,5	10/01/2025	290	09/01/2025	-1	-290
C_F288	UFCMW Siram S.p.A	8,79E+09	10/12/2024	10/12/2024	13558413331	2024014742	300756	09/01/2025	286434	07/01/2025	-2	-572868
C_F288	UFCMW I.S.S.A. AUT	8,36E+08	10/12/2024	10/12/2024	13563268324	3253-2024	1830	09/01/2025	1500	09/01/2025	0	0
C_F288	UFCMW COOPERAT	3,77E+09	12/12/2024	12/12/2024	13564544780	6722 V9	19961,5	11/01/2025	19010,9	09/01/2025	-2	-38021,8
C_F288	UFCMW COOPERAT	3,77E+09	11/12/2024	11/12/2024	13564548731	6721 V9	12111,2	10/01/2025	11534,5	09/01/2025	-1	-11534,5
C_F288	UFCMW Asd Jump	1,36E+09	11/12/2024	11/12/2024	13569852818	FPA 5/24	20000	10/01/2025	20000	09/01/2025	-1	-20000
C_F288	UFCMW FRAER LEAS	1,83E+09	12/12/2024	12/12/2024	13572734795	09-0001096-2(	738,67	12/01/2025	605,47	09/01/2025	-3	-1816,41

C_F288	UFCMW FRAER LEAS	1,83E+09	11/12/2024	11/12/2024	13572734825	09-0001097-2(	1498,67	10/01/2025	1228,42	09/01/2025	-1	-1228,42
C_F288	UFCMW FRAER LEAS	1,83E+09	12/12/2024	12/12/2024	13572734846	09-0001098-2(	633,86	11/01/2025	519,56	09/01/2025	-2	-1039,12
C_F288	UFCMW NOVALI EG	1,46E+09	12/12/2024	12/12/2024	13573373247	V3 380/24	473,38	11/01/2025	388,02	09/01/2025	-2	-776,04
C_F288	UFCMW GESTIONE S	3,97E+09	11/12/2024	11/12/2024	13574100529	PA/32	8074,06	10/01/2025	7689,58	09/01/2025	-1	-7689,58
C_F288	UFCMW GESTIONE S	3,97E+09	12/12/2024	12/12/2024	13574101079	PA/31	13307,7	11/01/2025	12674	09/01/2025	-2	-25348
C_F288	UFCMW REKEEP SPA	2,4E+09	12/12/2024	12/12/2024	13575237080	8224016091	56,19	12/01/2025	56,19	09/01/2025	-3	-168,57
C_F288	UFCMW REKEEP SPA	2,4E+09	11/12/2024	11/12/2024	13575237110	8224016092	56,19	10/01/2025	56,19	09/01/2025	-1	-56,19
C_F288	UFCMW Poste Italia	9,71E+10	12/12/2024	12/12/2024	13576892236	3240431420	794,37	11/01/2025	661,85	09/01/2025	-2	-1323,7
C_F288	UFCMW Poste Italia	9,71E+10	13/12/2024	13/12/2024	13576892469	3240431434	108,17	12/01/2025	88,66	09/01/2025	-3	-265,98
C_F288	UFCMW AZIENDA P	3,51E+09	13/12/2024	13/12/2024	13581038867	679/N	923	12/01/2025	923	09/01/2025	-3	-2769
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13611862181	8H00991972	10,87	24/02/2025	8,91	28/02/2025	4	35,64
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13611862879	8H00997425	21,28	24/02/2025	17,44	28/02/2025	4	69,76
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13611863163	8H00991648	10,14	24/02/2025	8,31	28/02/2025	4	33,24
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13611863873	8H00997217	10,59	24/02/2025	8,68	28/02/2025	4	34,72
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612116617	8H00997040	10,44	24/02/2025	8,56	28/02/2025	4	34,24
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612116705	8H00998829	16,8	24/02/2025	13,77	28/02/2025	4	55,08
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612125059	8H00997089	10,86	24/02/2025	8,9	28/02/2025	4	35,6
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612125825	8H00998407	53,68	24/02/2025	44	28/02/2025	4	176
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612128136	8H00994078	15,86	24/02/2025	13	28/02/2025	4	52
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612128930	8H00993420	53,68	24/02/2025	44	28/02/2025	4	176
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612134138	4,22053E+15	248,05	24/02/2025	203,32	28/02/2025	4	813,28
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612134298	8H00994624	58,56	24/02/2025	48	28/02/2025	4	192
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612134569	8H00998843	9,76	24/02/2025	8	28/02/2025	4	32
C_F288	UFCMW TIM S.p.A.	4,88E+08	16/12/2024	16/12/2024	13612134707	8H00994306	58,56	24/02/2025	48	28/02/2025	4	192
C_F288	UFCMW ASSA Srl	2,31E+09	16/12/2024	16/12/2024	13613319508	FVL871	5354,43	15/01/2025	4388,88	09/01/2025	-6	-26333,3
C_F288	UFCMW FRATELLI FI	1,15E+09	16/12/2024	16/12/2024	13614392838	151 / 1210	655,14	15/01/2025	537	09/01/2025	-6	-3222
C_F288	UFCMW EVOLA VIN(	VLEVCN78E	16/12/2024	16/12/2024	13615022016	01-nov	2800	15/01/2025	2800	10/01/2025	-5	-14000
C_F288	UFCMW Lifeanalytic	3,67E+09	17/12/2024	17/12/2024	13622044555	1700000421	1279,28	16/01/2025	1048,59	13/02/2025	28	29360,52
C_F288	UFCMW CONSORZIC	2,29E+09	18/12/2024	18/12/2024	13627985549	E000764	9924,7	17/01/2025	8135	13/02/2025	27	219645
C_F288	UFCMW QUARK S.R	4,13E+09	18/12/2024	18/12/2024	13630042139	61/PA	183	17/01/2025	150	13/02/2025	27	4050
C_F288	UFCMW BRICOMAN	5,6E+09	18/12/2024	18/12/2024	13631065601	1,0501E+11	137,87	17/01/2025	113,01	13/02/2025	27	3051,27
C_F288	UFCMW A2A Energi	1,29E+10	18/12/2024	18/12/2024	13631130159	8,245E+11	1559,03	16/01/2025	1277,89	15/01/2025	-1	-1277,89
C_F288	UFCMW AGENZIA F(	LNGRCR64/	18/12/2024	18/12/2024	13632344325	000029-2024	520	27/01/2025	520	13/02/2025	17	8840

C_F288	UFCMW UNIFORME	3,55E+09	18/12/2024	18/12/2024	13632393614	474E	958,92	18/01/2025	786	13/02/2025	26	20436
C_F288	UFCMW Poste Italia	9,71E+10	18/12/2024	18/12/2024	13632554687	3240440368	10,98	17/01/2025	9	13/02/2025	27	243
C_F288	UFCMW FORINT SPA	1,67E+08	18/12/2024	18/12/2024	13633166071	2024H05398	73,2	17/01/2025	60	13/02/2025	27	1620
C_F288	UFCMW Cambio Cas	3,94E+09	18/12/2024	18/12/2024	13633980119	1/PA	17753,1	18/01/2025	16139,2	13/02/2025	26	419618,9
C_F288	UFCMW Edison Ene	8,53E+09	19/12/2024	19/12/2024	13639848026	5950311448	1346,07	17/02/2025	1103,34	25/02/2025	8	8826,72
C_F288	UFCMW Edison Ene	8,53E+09	19/12/2024	19/12/2024	13639939330	5950311843	439,4	17/02/2025	360,16	18/02/2025	1	360,16
C_F288	UFCMW Edison Ene	8,53E+09	19/12/2024	19/12/2024	13639939827	5950311901	371,61	17/02/2025	304,6	25/02/2025	8	2436,8
C_F288	UFCMW Edison Ene	8,53E+09	19/12/2024	19/12/2024	13640012693	5950312463	32,1	17/02/2025	28,67	18/02/2025	1	28,67
C_F288	UFCMW SUPERBETC	1,85E+09	19/12/2024	19/12/2024	13640496559	VP/1031	2963,99	18/01/2025	2429,5	13/02/2025	26	63167
C_F288	UFCMW MIRA PA SF	2,66E+09	19/12/2024	19/12/2024	13642563028	558	854	19/01/2025	700	13/02/2025	25	17500
C_F288	UFCMW REVISIONI I	3,9E+09	19/12/2024	19/12/2024	13643093894	703	78,3	19/01/2025	66,21	13/02/2025	25	1655,25
C_F288	UFCMW HERA S.p.A	4,25E+09	19/12/2024	19/12/2024	13644779861	1,12409E+11	87,7	31/01/2025	79,73	18/02/2025	18	1435,14
C_F288	UFCMW HERA S.p.A	4,25E+09	19/12/2024	19/12/2024	13644780237	1,12409E+11	153,77	31/01/2025	139,79	18/02/2025	18	2516,22
C_F288	UFCMW FABBI IMOI	2,38E+09	20/12/2024	20/12/2024	13647327672	24/000167/PS	296,22	19/01/2025	242,8	13/02/2025	25	6070
C_F288	UFCMW FABBI IMOI	2,38E+09	20/12/2024	20/12/2024	13647327698	24/000168/PS	262,89	19/01/2025	215,48	13/02/2025	25	5387
C_F288	UFCMW rambaldi m	RMBMCL68	20/12/2024	20/12/2024	13648241314	62	2077,81	27/02/2025	2077,81	25/02/2025	-2	-4155,62
C_F288	UFCMW DATAGRAP	6,96E+08	20/12/2024	20/12/2024	13649506395	1254/24	2279,14	22/01/2025	1868,15	13/02/2025	22	41099,3
C_F288	UFCMW La Valle Tra	1,74E+09	20/12/2024	20/12/2024	13652161458	00482PA	14423	22/01/2025	13111,8	13/02/2025	22	288459,6
C_F288	UFCMW EDILPARK 1	1,41E+09	20/12/2024	20/12/2024	13652754642	mag-36	539,86	22/01/2025	442,51	13/02/2025	22	9735,22
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656188328	2240179290	262,82	21/02/2025	215,43	28/02/2025	7	1508,01
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656191683	2240179273	30,57	21/02/2025	25,06	28/02/2025	7	175,42
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656191761	2240179277	2416,3	21/02/2025	1980,57	28/02/2025	7	13863,99
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656191920	2240179282	96,94	21/02/2025	79,46	28/02/2025	7	556,22
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656194926	2240179278	303,4	21/02/2025	248,69	28/02/2025	7	1740,83
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656222600	2240179281	162,64	21/02/2025	133,31	28/02/2025	7	933,17
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656225149	2240179283	615,97	21/02/2025	504,89	28/02/2025	7	3534,23
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656234749	2240179296	1919,52	21/02/2025	1573,38	28/02/2025	7	11013,66
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656236449	2240179274	292,86	21/02/2025	240,05	28/02/2025	7	1680,35
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656244716	2240179291	2120,68	21/02/2025	1738,26	28/02/2025	7	12167,82
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656246394	2240179279	28,38	21/02/2025	23,26	28/02/2025	7	162,82
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656264395	2240179297	2236,89	21/02/2025	1833,52	28/02/2025	7	12834,64
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656265018	2240179286	484,04	21/02/2025	396,75	28/02/2025	7	2777,25
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656286232	2240179292	47,1	21/02/2025	38,61	28/02/2025	7	270,27

C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656302594	2240179298	162,6	21/02/2025	133,28	28/02/2025	7	932,96
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656302995	2240179287	400,18	21/02/2025	328,02	28/02/2025	7	2296,14
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656310434	2240179293	359,09	21/02/2025	294,34	28/02/2025	7	2060,38
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656339533	2240179275	81,98	21/02/2025	67,2	28/02/2025	7	470,4
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656381279	2240179288	1033,54	21/02/2025	847,16	28/02/2025	7	5930,12
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656382201	2240179299	35,55	21/02/2025	29,14	28/02/2025	7	203,98
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656382664	2240179284	3573,37	21/02/2025	2928,99	28/02/2025	7	20502,93
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656393465	2240179294	713,76	21/02/2025	585,05	28/02/2025	7	4095,35
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656412283	2240179289	408,19	21/02/2025	334,58	28/02/2025	7	2342,06
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656414613	2240179280	2216,35	21/02/2025	1816,68	28/02/2025	7	12716,76
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656439089	2240179276	184,17	21/02/2025	150,96	28/02/2025	7	1056,72
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656447444	2240179295	543,66	21/02/2025	445,62	28/02/2025	7	3119,34
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656452829	2240179272	328,86	21/02/2025	269,56	18/02/2025	-3	-808,68
C_F288	UFCMW Nova AEG S	2,62E+09	21/12/2024	21/12/2024	13656455729	2240179285	480,89	21/02/2025	394,17	28/02/2025	7	2759,19
C_F288	UFCMW FERRAMEN	2,7E+09	21/12/2024	21/12/2024	13659000896	788/00	636,89	20/01/2025	522,04	13/02/2025	24	12528,96
C_F288	UFCMW Edison Ene	8,53E+09	23/12/2024	23/12/2024	13665164934	5950312765	114,23	19/02/2025	93,63	25/02/2025	6	561,78
C_F288	UFCMW Edison Ene	8,53E+09	23/12/2024	23/12/2024	13665165136	5950312767	51,54	19/02/2025	45,83	25/02/2025	6	274,98
C_F288	UFCMW Edison Ene	8,53E+09	23/12/2024	23/12/2024	13665166213	5950312766	154,16	19/02/2025	126,36	25/02/2025	6	758,16
C_F288	UFCMW F.LLI BRUNI	3,23E+09	23/12/2024	23/12/2024	13667268855	4/1162	88	29/01/2025	72,13	18/02/2025	20	1442,6
C_F288	UFCMW SIROL S.R.L	2,99E+09	23/12/2024	23/12/2024	13668637076	112/PA	4699,44	29/01/2025	3852	18/02/2025	20	77040
C_F288	UFCMW HERA LUCE	2,07E+09	23/12/2024	23/12/2024	13668810876	3,024E+11	39756,9	31/01/2025	32587,6	18/02/2025	18	586576,6
C_F288	UFCMW GAIANI ABI	3,78E+09	23/12/2024	23/12/2024	13670710887	19	234,1	29/01/2025	191,89	18/02/2025	20	3837,8
C_F288	UFCMW GAIANI ABI	3,78E+09	23/12/2024	23/12/2024	13670763035	20	605	29/01/2025	495,9	18/02/2025	20	9918
C_F288	UFCMW GAIANI ABI	3,78E+09	24/12/2024	24/12/2024	13670848189	21	575,3	29/01/2025	471,56	18/02/2025	20	9431,2
C_F288	UFCMW GAIANI ABI	3,78E+09	24/12/2024	24/12/2024	13670957654	22	1103,6	29/01/2025	904,59	18/02/2025	20	18091,8
C_F288	UFCMW OTIS SERVI	1,73E+09	24/12/2024	24/12/2024	13672328169	3FO24123200	3982,08	29/01/2025	3264	18/02/2025	20	65280
C_F288	UFCMW SEZIONE TI	8,01E+10	27/12/2024	27/12/2024	13678842069	27PA	1460,09	29/01/2025	1460,09	18/02/2025	20	29201,8
C_F288	UFCMW PARESCHI E	PRSBBR72A	27/12/2024	27/12/2024	13684425614	102/001	3744	27/01/2025	3744	13/02/2025	17	63648
C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686353310	7824014744	342,76	29/01/2025	280,95	18/02/2025	20	5619
C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686357389	7824014748	239,94	30/01/2025	196,67	18/02/2025	19	3736,73
C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686357411	7824014745	217,09	29/01/2025	177,94	13/02/2025	15	2669,1
C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686429425	7824014746	1142,53	29/01/2025	936,5	18/02/2025	20	18730
C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686429482	7824014743	525,56	29/01/2025	430,79	13/02/2025	15	6461,85

C_F288	UFCMW REKEEP SPA	2,4E+09	28/12/2024	28/12/2024	13686429631	7824014747	411,31	29/01/2025	337,14	18/02/2025	20	6742,8
C_F288	UFCMW GESTIONE S	3,97E+09	29/12/2024	29/12/2024	13688108299	PA/33	16378,8	29/01/2025	15598,9	18/02/2025	20	311977,2
C_F288	UFCMW GESTIONE S	3,97E+09	29/12/2024	29/12/2024	13688108311	PA/34	12003,4	29/01/2025	11431,8	18/02/2025	20	228636
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694350932	1,12409E+11	50,38	31/01/2025	45,8	18/02/2025	18	824,4
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694351156	1,12409E+11	498,75	31/01/2025	453,41	18/02/2025	18	8161,38
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694351383	1,12409E+11	7,54	31/01/2025	6,85	18/02/2025	18	123,3
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694351618	1,12409E+11	10,07	31/01/2025	9,15	18/02/2025	18	164,7
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694352221	1,12409E+11	665,36	31/01/2025	604,87	18/02/2025	18	10887,66
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694352824	1,12409E+11	10,42	31/01/2025	9,47	18/02/2025	18	170,46
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694353219	1,12409E+11	33,31	31/01/2025	30,28	18/02/2025	18	545,04
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694353693	1,12409E+11	7,54	31/01/2025	6,85	18/02/2025	18	123,3
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694353949	1,12409E+11	16,15	31/01/2025	14,68	18/02/2025	18	264,24
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694354148	1,12409E+11	182,75	31/01/2025	166,14	18/02/2025	18	2990,52
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694354340	1,12409E+11	162,67	31/01/2025	147,88	18/02/2025	18	2661,84
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694354560	1,12409E+11	79,16	31/01/2025	71,96	18/02/2025	18	1295,28
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694354813	1,12409E+11	30,11	31/01/2025	27,37	18/02/2025	18	492,66
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694355036	1,12409E+11	50,38	31/01/2025	45,8	18/02/2025	18	824,4
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694355377	1,12409E+11	179,87	31/01/2025	163,52	18/02/2025	18	2943,36
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694355656	1,12409E+11	7,54	31/01/2025	6,85	18/02/2025	18	123,3
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694355985	1,12409E+11	7,54	31/01/2025	6,85	18/02/2025	18	123,3
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694356369	1,12409E+11	82,23	31/01/2025	74,75	18/02/2025	18	1345,5
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694356677	1,12409E+11	154,02	31/01/2025	140,02	18/02/2025	18	2520,36
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694357194	1,12409E+11	44,88	31/01/2025	40,8	18/02/2025	18	734,4
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694357790	1,12409E+11	829,08	31/01/2025	753,71	18/02/2025	18	13566,78
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694357973	1,12409E+11	274,68	31/01/2025	249,71	18/02/2025	18	4494,78
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694358188	1,12409E+11	237,34	31/01/2025	215,76	18/02/2025	18	3883,68
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694358365	1,12409E+11	52,91	31/01/2025	48,1	18/02/2025	18	865,8
C_F288	UFCMW HERA S.p.A	4,25E+09	30/12/2024	30/12/2024	13694358990	1,12409E+11	50,38	31/01/2025	45,8	18/02/2025	18	824,4
C_F288	UFCMW J&F S.	3,79E+09	30/12/2024	30/12/2024	13695798895	325/00	1641,57	30/01/2025	1345,55	18/02/2025	19	25565,45
C_F288	UFCMW J&F S.	3,79E+09	30/12/2024	30/12/2024	13695799033	326/00	952,82	30/01/2025	781	18/02/2025	19	14839
C_F288	UFCMW J&F S.	3,79E+09	30/12/2024	30/12/2024	13695799480	327/00	1844,95	30/12/2024	1538,64	18/02/2025	50	76932
C_F288	UFCMW STUDIO PA	4,36E+09	30/12/2024	30/12/2024	13696461465	625	2100,01	29/01/2025	1721,32	18/02/2025	20	34426,4
C_F288	UFCMW KYOCERA D	1,79E+09	31/12/2024	31/12/2024	13701445739	1010935523	231,19	30/01/2025	189,5	18/02/2025	19	3600,5

C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702659279	7824015086	646,21	30/01/2025	529,68	18/02/2025	19	10063,92
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702662716	7824015262	31137,1	30/01/2025	25522,2	18/02/2025	19	484921,4
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702662807	7824015087	813,42	30/01/2025	666,74	18/02/2025	19	12668,06
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702662829	8224017377	1714,31	30/01/2025	1714,31	18/02/2025	19	32571,89
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702662913	7824015085	563,58	30/01/2025	461,95	18/02/2025	19	8777,05
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702663969	7824015088	2113,39	30/01/2025	1732,29	18/02/2025	19	32913,51
C_F288	UFCMW REKEEP SPA	2,4E+09	31/12/2024	31/12/2024	13702668449	8224017378	1229,41	30/01/2025	1229,41	18/02/2025	19	23358,79
C_F288	UFCMW BRICOMAN	5,6E+09	31/12/2024	31/12/2024	13702822672	1,052E+11	231,3	30/01/2025	189,59	18/02/2025	19	3602,21
C_F288	UFCMW Olivetti S.p	2,3E+09	01/01/2025	01/01/2025	13705447073	A2002024100(	61,22	31/01/2025	50,18	18/02/2025	18	903,24
C_F288	UFCMW LA PALAZZI	1,6E+09	01/01/2025	01/01/2025	13706053043	899	254,44	31/01/2025	208,55	13/02/2025	13	2711,15
C_F288	UFCMW HERA S.p.A	4,25E+09	02/01/2025	02/01/2025	13710680321	1,224E+11	168060	28/02/2025	152782	28/02/2025	0	0
C_F288	UFCMW rambaldi m	RMBMCL68	03/01/2025	03/01/2025	13714312966	61	4499,99	27/02/2025	4499,99	25/02/2025	-2	-8999,98
C_F288	UFCMW FORINT SPA	1,67E+08	03/01/2025	03/01/2025	13716674793	2024H05660	533,38	02/02/2025	437,2	25/02/2025	23	10055,6
C_F288	UFCMW FORINT SPA	1,67E+08	03/01/2025	03/01/2025	13716674796	2024H05661	4781,18	02/02/2025	3919	25/02/2025	23	90137
C_F288	UFCMW FORINT SPA	1,67E+08	03/01/2025	03/01/2025	13716674893	2024H05659	1184,62	02/02/2025	971	25/02/2025	23	22333
C_F288	UFCMW FORINT SPA	1,67E+08	03/01/2025	03/01/2025	13716674898	2024H05662	1620,16	02/02/2025	1328	25/02/2025	23	30544
C_F288	UFCMW LICIA VAST/	VSTLCI57B4	03/01/2025	03/01/2025	13716690263	FATTPA 4_25	2740,8	27/02/2025	2740,8	25/02/2025	-2	-5481,6
C_F288	UFCMW DITTA CASC	5,3E+08	03/01/2025	03/01/2025	13719133477	6/PA	634,4	03/02/2025	520	25/02/2025	22	11440
C_F288	UFCMW IP PLUS S.R	1,79E+10	04/01/2025	04/01/2025	13720635488	9600062785	96,45	30/01/2025	79,05	18/02/2025	19	1501,95
C_F288	UFCMW IP PLUS S.R	1,79E+10	04/01/2025	04/01/2025	13720711815	9600062793	110,88	30/01/2025	90,88	18/02/2025	19	1726,72
C_F288	UFCMW IP PLUS S.R	1,79E+10	04/01/2025	04/01/2025	13720860307	9600062782	267,47	30/01/2025	219,23	18/02/2025	19	4165,37
C_F288	UFCMW IP PLUS S.R	1,79E+10	04/01/2025	04/01/2025	13721254802	9600062781	372,14	30/01/2025	305,03	18/02/2025	19	5795,57
C_F288	UFCMW IP PLUS S.R	1,79E+10	04/01/2025	04/01/2025	13721269469	9600064195	712,4	30/01/2025	583,93	18/02/2025	19	11094,67
C_F288	UFCMW Solco IDAP(	3,92E+09	04/01/2025	04/01/2025	13722677692	375-C	314,65	10/02/2025	299,67	25/02/2025	15	4495,05
C_F288	UFCMW MANTOVAI	MNTGRL64	04/01/2025	04/01/2025	13723494239	1	4361,28	28/02/2025	4361,28	25/02/2025	-3	-13083,8
C_F288	UFCMW Leasys Italia	6,71E+09	05/01/2025	05/01/2025	13727616192	2,0253E+11	548,63	04/02/2025	449,7	25/02/2025	21	9443,7
C_F288	UFCMW Leasys Italia	6,71E+09	05/01/2025	05/01/2025	13727616720	2,0253E+11	268,69	04/02/2025	220,24	25/02/2025	21	4625,04
C_F288	UFCMW AMPOLLINI	MPLLTZ65H	05/01/2025	05/01/2025	13730064021	1	4361,28	27/02/2025	4361,28	25/02/2025	-2	-8722,56
C_F288	UFCMW Centro Stu(	BRGDVI40F	07/01/2025	07/01/2025	13734036603	148/PA	152	06/02/2025	152	25/02/2025	19	2888
C_F288	UFCMW FURNO GIC	FRNGNN58	07/01/2025	07/01/2025	13734198889	1/PA	5786,89	06/02/2025	5786,89	25/02/2025	19	109950,9
C_F288	UFCMW DATAGRAP	6,96E+08	07/01/2025	07/01/2025	13734307665	1253/24	2873	06/02/2025	2354,92	25/02/2025	19	44743,48
C_F288	UFCMW ERRETI DI F	TVLRCR71H	07/01/2025	07/01/2025	13735431475	2848/D	359,34	28/02/2025	294,54	25/02/2025	-3	-883,62
C_F288	UFCMW FRAER LEAS	1,83E+09	07/01/2025	07/01/2025	13736342722	09-0001182-2(	163,59	06/02/2025	134,09	28/02/2025	22	2949,98

C_F288	UFCMW FRAER LEAS	1,83E+09	07/01/2025	07/01/2025	13736628646	09-0001180-2(	190,03	06/02/2025	155,76	28/02/2025	22	3426,72
C_F288	UFCMW FRAER LEAS	1,83E+09	07/01/2025	07/01/2025	13736628706	09-0001181-2(	297,72	06/02/2025	244,03	28/02/2025	22	5368,66
C_F288	UFCMW COOPERAT	3,77E+09	07/01/2025	07/01/2025	13737132232	92 V9	491,35	06/02/2025	467,95	25/02/2025	19	8891,05
C_F288	UFCMW COLOR EFF	3,45E+09	08/01/2025	08/01/2025	13740461325	732/11/2024	628,78	31/01/2025	515,39	25/02/2025	25	12884,75
C_F288	UFCMW michele ma	MRCMHL8!	08/01/2025	08/01/2025	13742468727	FATTPA 2_25	44,42	27/02/2025	44,42	13/02/2025	-14	-621,88
C_F288	UFCMW ARCH. GIUS	CLDGPP67I	08/01/2025	08/01/2025	13742814233	1	133,26	27/02/2025	133,26	25/02/2025	-2	-266,52
C_F288	UFCMW BBG RISCO!	5,35E+09	08/01/2025	08/01/2025	13743082820	221/2024	3747,84	08/02/2025	3072	25/02/2025	17	52224
C_F288	UFCMW BBG RISCO!	5,35E+09	08/01/2025	08/01/2025	13743146949	222/2024	7291,27	08/02/2025	5976,45	25/02/2025	17	101599,7
C_F288	UFCMW HERA LUCE	2,07E+09	08/01/2025	08/01/2025	13744644028	3,024E+11	82014,3	31/01/2025	67224,8	18/02/2025	18	1210046
C_F288	UFCMW BCC POS S.I	1,69E+10	09/01/2025	09/01/2025	13746121871	000017-1CE E	93,33	05/02/2025	76,5	04/03/2025	27	2065,5
C_F288	UFCMW BCC POS S.I	1,69E+10	09/01/2025	09/01/2025	13746121907	000016-1CE E	56,73	05/02/2025	46,5	04/03/2025	27	1255,5
C_F288	UFCMW ALMA S.p.A	5,72E+08	09/01/2025	09/01/2025	13747753201	6 / 4101 / 202	549	28/02/2025	450	28/02/2025	0	0
C_F288	UFCMW ALMA S.p.A	5,72E+08	09/01/2025	09/01/2025	13747763751	6 / 4102 / 202	158,6	28/02/2025	130	28/02/2025	0	0
C_F288	UFCMW Grafiche E.(	89070403	09/01/2025	09/01/2025	13750029762	00267/S	414,8	09/02/2025	340	03/03/2025	22	7480
C_F288	UFCMW Grafiche E.(	89070403	09/01/2025	09/01/2025	13750030715	00271/S	1560	09/02/2025	1500	03/03/2025	22	33000
C_F288	UFCMW TEAMSYSTE	1,04E+09	09/01/2025	09/01/2025	13750560832	5917/5D	658,8	28/02/2025	540	03/03/2025	3	1620
C_F288	UFCMW CAMST SO(	3,11E+08	09/01/2025	09/01/2025	13751065339	2000688460	32794	16/03/2025	29812,7	03/03/2025	-13	-387565
C_F288	UFCMW HERA S.p.A	4,25E+09	09/01/2025	09/01/2025	13751776430	1,125E+11	690,31	28/02/2025	627,55	03/03/2025	3	1882,65
C_F288	UFCMW HERA S.p.A	4,25E+09	09/01/2025	09/01/2025	13751776659	1,125E+11	242,17	28/02/2025	220,15	05/03/2025	5	1100,75
C_F288	UFCMW S.F.E.R.A. S	2,15E+09	10/01/2025	10/01/2025	13752920894	474/2024/J	203,06	09/02/2025	176,03	03/03/2025	22	3872,66
C_F288	UFCMW COOPERAT	3,77E+09	10/01/2025	10/01/2025	13754219686	243 V9	18031,8	08/02/2025	17173,1	28/02/2025	20	343462
C_F288	UFCMW COOPERAT	3,77E+09	10/01/2025	10/01/2025	13754226269	244 V9	24637,5	08/02/2025	23464,3	03/03/2025	23	539678,7
C_F288	UFCMW BERTOCCH	BRTRRT66S	10/01/2025	10/01/2025	13755291887	1/PA	133,26	10/01/2025	133,26	20/03/2025	69	9194,94
C_F288	UFCMW DE CATALD	DCTFRC89I	10/01/2025	10/01/2025	13756386329	6/PA	1510	10/01/2025	1510	05/03/2025	54	81540
C_F288	UFCMW AZIENDA P	3,51E+09	10/01/2025	10/01/2025	13756789260	7/N	953,7	03/02/2025	953,7	03/03/2025	28	26703,6
C_F288	UFCMW I.S.S.A. AUT	8,36E+08	10/01/2025	10/01/2025	13757672973	3482-2024	915	31/01/2025	750	14/03/2025	42	31500
C_F288	UFCMW CAMST SO(	3,11E+08	10/01/2025	10/01/2025	13759373244	2000688458	4156,68	16/03/2025	3778,8	03/03/2025	-13	-49124,4
C_F288	UFCMW DATAGRAP	6,96E+08	10/01/2025	10/01/2025	13759994810	1374/24	1464	28/02/2025	1200	03/03/2025	3	3600
C_F288	UFCMW CAMST SO(	3,11E+08	10/01/2025	10/01/2025	13760359513	2000688459	3225,86	16/03/2025	2932,6	03/03/2025	-13	-38123,8
C_F288	UFCMW Poste Italia	9,71E+10	10/01/2025	10/01/2025	13761185803	3250001480	1019,19	09/02/2025	835,4	03/03/2025	22	18378,8
C_F288	UFCMW HERA S.p.A	4,25E+09	11/01/2025	11/01/2025	13765811174	1,125E+11	62,87	28/02/2025	57,15	03/03/2025	3	171,45
C_F288	UFCMW HERA S.p.A	4,25E+09	11/01/2025	11/01/2025	13765830305	1,125E+11	135,86	28/02/2025	123,51	03/03/2025	3	370,53
C_F288	UFCMW HERA S.p.A	4,25E+09	11/01/2025	11/01/2025	13765870841	1,125E+11	95,67	28/02/2025	86,97	03/03/2025	3	260,91

C_F288	UFCMW HERA S.p.A	4,25E+09	11/01/2025	11/01/2025	13765871016	1,125E+11	618,43	28/02/2025	562,21	14/03/2025	14	7870,94
C_F288	UFCMW Antea S.r.l.	1,33E+09	13/01/2025	13/01/2025	13782447536	5/PA/2025	4636	13/02/2025	3800	03/03/2025	18	68400
C_F288	UFCMW GIOSTRA FI	4,13E+09	13/01/2025	13/01/2025	13783315442	01PA/2025	15000	13/02/2025	12295,1	15/01/2025	-29	-356557
C_F288	UFCMW C.A.T.A.M.	5,55E+08	13/01/2025	13/01/2025	13784283507	02659/00	2197,12	31/01/2025	1800,92	03/03/2025	31	55828,52
C_F288	UFCMW FRAER LEAS	1,83E+09	14/01/2025	14/01/2025	13786192330	09-0000017-2(	738,67	01/02/2025	605,47	28/02/2025	27	16347,69
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13786831994	1,125E+11	106,58	28/02/2025	96,89	03/03/2025	3	290,67
C_F288	UFCMW FRAER LEAS	1,83E+09	14/01/2025	14/01/2025	13786911284	09-0000019-2(	633,86	01/02/2025	519,56	28/02/2025	27	14028,12
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13788115043	1,125E+11	9,87	28/02/2025	8,97	03/03/2025	3	26,91
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13788115489	1,125E+11	384,16	28/02/2025	349,24	14/03/2025	14	4889,36
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13788130814	1,125E+11	9,87	28/02/2025	8,97	03/03/2025	3	26,91
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13788150458	1,125E+11	35,73	12/03/2025	32,48	14/03/2025	2	64,96
C_F288	UFCMW HERA S.p.A	4,25E+09	14/01/2025	14/01/2025	13791036794	1,125E+11	839,74	28/02/2025	763,4	03/03/2025	3	2290,2
C_F288	UFCMW Poste Italia	9,71E+10	15/01/2025	15/01/2025	13803462575	3250006617	158,09	13/02/2025	129,58	03/03/2025	18	2332,44
C_F288	UFCMW TECNOINDA	6,38E+09	16/01/2025	16/01/2025	13809575830	3/E	3190,3	31/03/2025	2615	05/03/2025	-26	-67990
C_F288	UFCMW A2A Energi	1,29E+10	16/01/2025	16/01/2025	13810949864	8,255E+11	1937,73	14/02/2025	1588,3	03/03/2025	17	27001,1
C_F288	UFCMW AGENZIA F(	LNGRCR64/	16/01/2025	16/01/2025	13811863595	000001-2025	390	16/01/2025	390	03/03/2025	46	17940
C_F288	UFCMW VEN.PR.ED.	4,5E+09	17/01/2025	17/01/2025	13855260824	24	89,21	16/02/2025	89,21	03/03/2025	15	1338,15
C_F288	UFCMW AGENZIA EI	2,02E+09	17/01/2025	17/01/2025	13857186982	01-feb	550	16/02/2025	536,71	03/03/2025	15	8050,65
C_F288	UFCMW NEXI PAYM	4,11E+09	20/01/2025	20/01/2025	13871828385	2386327	73,2	19/02/2025	60	04/03/2025	13	780
C_F288	UFCMW NEXI PAYM	4,11E+09	20/01/2025	20/01/2025	13871847400	2386325	73,2	19/02/2025	60	31/01/2025	-19	-1140
C_F288	UFCMW NEXI PAYM	4,11E+09	20/01/2025	20/01/2025	13871853771	2386326	73,2	19/02/2025	60	04/03/2025	13	780
C_F288	UFCMW NEXI PAYM	4,11E+09	20/01/2025	20/01/2025	13871855123	2386328	73,2	19/02/2025	60	04/03/2025	13	780
C_F288	UFCMW MONDIALC	1,8E+09	21/01/2025	21/01/2025	13872365792	1/P	6344	28/03/2025	5200	05/03/2025	-23	-119600
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874832400	5950313627	1630,94	21/03/2025	1336,84	18/03/2025	-3	-4010,52
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874857570	5950313965	634,53	20/02/2025	520,11	18/03/2025	26	13522,86
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874871451	5950314223	293,36	21/03/2025	240,46	18/03/2025	-3	-721,38
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874874585	5950314417	120,53	21/03/2025	108,69	18/03/2025	-3	-326,07
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874882095	5950314156	364,34	21/03/2025	298,64	18/03/2025	-3	-895,92
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874891198	5950314506	78,83	21/03/2025	70,97	18/03/2025	-3	-212,91
C_F288	UFCMW Edison Ene	8,53E+09	21/01/2025	21/01/2025	13874893281	5950314139	379,94	21/03/2025	311,43	18/03/2025	-3	-934,29
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883824886	2250005550	330,18	26/03/2025	270,64	18/03/2025	-8	-2165,12
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883825166	2250005557	506,71	26/03/2025	415,34	18/03/2025	-8	-3322,72
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883826002	2250005546	122,05	26/03/2025	100,04	18/03/2025	-8	-800,32

C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883826497	2250005556	3897,53	26/03/2025	3194,7	18/03/2025	-8	-25557,6
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883826753	2250005559	521,4	26/03/2025	427,38	18/03/2025	-8	-3419,04
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883827068	2250005560	1165,38	26/03/2025	955,23	18/03/2025	-8	-7641,84
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883827337	2250005567	687,79	26/03/2025	563,76	18/03/2025	-8	-4510,08
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883827494	2250005554	107,45	26/03/2025	88,07	18/03/2025	-8	-704,56
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883827683	2250005565	395,17	26/03/2025	323,91	18/03/2025	-8	-2591,28
C_F288	UFCMW Nova AEG S	2,62E+09	22/01/2025	22/01/2025	13883828047	2250005569	2453,07	26/03/2025	2010,71	18/03/2025	-8	-16085,7
C_F288	UFCMW Poste Italia	9,71E+10	22/01/2025	22/01/2025	13883970073	3250019822	21,96	21/02/2025	18	03/03/2025	10	180
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893328221	2250005571	100,56	26/03/2025	82,43	18/03/2025	-8	-659,44
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893341583	2250005570	115,77	26/03/2025	94,89	18/03/2025	-8	-759,12
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893353578	2250005544	474,79	26/03/2025	389,17	18/03/2025	-8	-3113,36
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893353692	2250005545	36,56	26/03/2025	29,97	18/03/2025	-8	-239,76
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893358910	2250005552	1801,79	26/03/2025	1476,88	18/03/2025	-8	-11815
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893358980	2250005547	50,9	26/03/2025	41,72	18/03/2025	-8	-333,76
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359035	2250005551	29,56	26/03/2025	24,23	18/03/2025	-8	-193,84
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359109	2250005553	158,65	26/03/2025	130,04	18/03/2025	-8	-1040,32
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359213	2250005561	476,8	26/03/2025	390,82	18/03/2025	-8	-3126,56
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359318	2250005568	1863,43	26/03/2025	1527,4	18/03/2025	-8	-12219,2
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359358	2250005549	2472,05	26/03/2025	2026,27	18/03/2025	-8	-16210,2
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359414	2250005562	269,21	26/03/2025	220,66	18/03/2025	-8	-1765,28
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359541	2250005558	608,82	26/03/2025	499,03	18/03/2025	-8	-3992,24
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359564	2250005564	50,86	26/03/2025	41,69	18/03/2025	-8	-333,52
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359597	2250005548	407,14	26/03/2025	333,72	18/03/2025	-8	-2669,76
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359614	2250005563	2357,35	26/03/2025	1932,25	18/03/2025	-8	-15458
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893359800	2250005566	563,47	26/03/2025	461,86	18/03/2025	-8	-3694,88
C_F288	UFCMW Nova AEG S	2,62E+09	24/01/2025	24/01/2025	13893370216	2250005555	748,73	26/03/2025	613,71	18/03/2025	-8	-4909,68
C_F288	UFCMW S.A.P. INGG	4,23E+09	24/01/2025	24/01/2025	13894169825	1/001	177,67	21/03/2025	177,67	20/03/2025	-1	-177,67
C_F288	UFCMW mainardi pa	MNRPLA84	27/01/2025	27/01/2025	13905776753	1/002	155,47	27/02/2025	155,47	14/03/2025	15	2332,05
C_F288	UFCMW BRICOMAN	5,6E+09	28/01/2025	28/01/2025	13913374098	1,0501E+11	397,47	27/02/2025	325,8	03/03/2025	4	1303,2
C_F288	UFCMW MANARESI	MNRVRE66	28/01/2025	28/01/2025	13913497576	21CT	7365,53	27/02/2025	6037,32	03/03/2025	4	24149,28
C_F288	UFCMW Sanitalia Di	SPDLSN89L	29/01/2025	29/01/2025	13919217444	38	1051,64	28/02/2025	862	03/03/2025	3	2586
C_F288	UFCMW GBR ROSSE	3,05E+08	31/01/2025	31/01/2025	13933988309	12683/2025/V	450,18	02/03/2025	369	14/03/2025	12	4428
C_F288	UFCMW BRICOMAN	5,6E+09	31/01/2025	31/01/2025	13936521177	1,0517E+11	128,68	05/03/2025	105,48	14/03/2025	9	949,32

C_F288	UFCMW LA PALAZZI	1,6E+09	01/02/2025	01/02/2025	13944673161	13	383,76	05/03/2025	314,55	14/03/2025	9	2830,95
C_F288	UFCMW J&F S.R.L.	3,79E+09	03/02/2025	03/02/2025	13951948490	11/00	2103,89	06/03/2025	1724,5	14/03/2025	8	13796
C_F288	UFCMW J&F S.R.L.	3,79E+09	03/02/2025	03/02/2025	13951948591	12/00	2650,22	06/03/2025	2172,31	14/03/2025	8	17378,48
C_F288	UFCMW J&F S.R.L.	3,79E+09	03/02/2025	03/02/2025	13953492749	10/00	1570,89	06/03/2025	1348,61	14/03/2025	8	10788,88
C_F288	UFCMW La Valle Tra	1,74E+09	03/02/2025	03/02/2025	13954987001	00019PA	18269,1	06/03/2025	16608,3	14/03/2025	8	132866,2
C_F288	UFCMW IP PLUS S.R	1,79E+10	03/02/2025	03/02/2025	13955236363	9600134253	177,84	06/03/2025	145,77	14/03/2025	8	1166,16
C_F288	UFCMW IP PLUS S.R	1,79E+10	03/02/2025	03/02/2025	13955259368	9600134250	467,24	06/03/2025	382,98	14/03/2025	8	3063,84
C_F288	UFCMW IP PLUS S.R	1,79E+10	03/02/2025	03/02/2025	13955259759	9600134260	254,69	06/03/2025	208,76	14/03/2025	8	1670,08
C_F288	UFCMW IP PLUS S.R	1,79E+10	03/02/2025	03/02/2025	13955279900	9600134249	396,19	06/03/2025	324,74	14/03/2025	8	2597,92
C_F288	UFCMW IP PLUS S.R	1,79E+10	03/02/2025	03/02/2025	13956035136	9600135710	704,34	06/03/2025	577,32	14/03/2025	8	4618,56
C_F288	UFCMW HERA S.p.A	4,25E+09	03/02/2025	03/02/2025	13956130274	1,225E+11	168060	06/03/2025	152782	14/03/2025	8	1222257
C_F288	UFCMW COLOR EFF	3,45E+09	04/02/2025	04/02/2025	13961242537	45/11/2025	182,45	06/03/2025	149,55	14/03/2025	8	1196,4
C_F288	UFCMW MYO SPA	3,22E+09	05/02/2025	05/02/2025	13971076696	2040/2500020	1976	07/03/2025	1900	14/03/2025	7	13300
C_F288	UFCMW BBG RISCO!	5,35E+09	05/02/2025	05/02/2025	13978835698	28/2025	5065,44	08/03/2025	4152	28/02/2025	-8	-33216
C_F288	UFCMW BULGARELI	3,47E+09	06/02/2025	06/02/2025	13981249613	34/25	1568,58	08/03/2025	1285,72	14/03/2025	6	7714,32
C_F288	UFCMW MONDIALC	1,8E+09	06/02/2025	06/02/2025	13982220960	4/P	928,66	08/03/2025	761,2	14/03/2025	6	4567,2
C_F288	UFCMW HERA COM	2,22E+09	06/02/2025	06/02/2025	13984076634	4,12503E+11	91,95	08/03/2025	75,37	14/03/2025	6	452,22
C_F288	UFCMW RI.VE.CO. s	3,55E+09	06/02/2025	06/02/2025	13984499002	55	675,27	08/03/2025	553,5	14/03/2025	6	3321
C_F288	UFCMW HERA COM	2,22E+09	06/02/2025	06/02/2025	13986892303	4,12503E+11	1592,78	09/03/2025	1305,56	14/03/2025	5	6527,8
C_F288	UFCMW MIRA PA SF	2,66E+09	07/02/2025	07/02/2025	13990348986	54	2806	09/03/2025	2300	14/03/2025	5	11500
C_F288	UFCMW Enel Energi	6,66E+09	07/02/2025	07/02/2025	13991460319	5209194253	0,92	12/03/2025	0,75	14/03/2025	2	1,5
C_F288	UFCMW Poste Italia	9,71E+10	07/02/2025	07/02/2025	13993381360	3250046939	8,33	12/03/2025	6,83	14/03/2025	2	13,66
C_F288	UFCMW Poste Italia	9,71E+10	07/02/2025	07/02/2025	13993381472	3250046941	191,37	12/03/2025	156,86	14/03/2025	2	313,72
C_F288	UFCMW HERA S.p.A	4,25E+09	08/02/2025	08/02/2025	13997167007	1,12501E+11	187,42	12/03/2025	170,38	18/03/2025	6	1022,28
C_F288	UFCMW HERA S.p.A	4,25E+09	08/02/2025	08/02/2025	13997167189	1,12501E+11	212,73	12/03/2025	193,39	14/03/2025	2	386,78
C_F288	UFCMW HERA S.p.A	4,25E+09	08/02/2025	08/02/2025	13999281477	1,12501E+11	256,58	12/03/2025	233,25	14/03/2025	2	466,5
C_F288	UFCMW HERA S.p.A	4,25E+09	08/02/2025	08/02/2025	13999281814	1,12501E+11	336,55	12/03/2025	305,95	14/03/2025	2	611,9
C_F288	UFCMW HERA S.p.A	4,25E+09	08/02/2025	08/02/2025	13999754597	1,12501E+11	483,78	12/03/2025	439,8	14/03/2025	2	879,6
C_F288	UFCMW CAMST SO(	3,11E+08	08/02/2025	08/02/2025	14000361239	2000605403	42378,3	12/03/2025	38525,8	14/03/2025	2	77051,52
C_F288	UFCMW CAMST SO(	3,11E+08	08/02/2025	08/02/2025	14000520598	2000605401	4484,7	12/03/2025	4077	14/03/2025	2	8154
C_F288	UFCMW CAMST SO(	3,11E+08	08/02/2025	08/02/2025	14000575407	2000605402	4502,78	12/03/2025	4093,44	14/03/2025	2	8186,88
C_F288	UFCMW Coop. Facc	6,73E+08	10/02/2025	10/02/2025	14006971632	2 /SP	6453,59	12/03/2025	5289,83	14/03/2025	2	10579,66
C_F288	UFCMW Coop. Facc	6,73E+08	10/02/2025	10/02/2025	14006971791	1 /SP	13675,2	12/03/2025	11209,2	14/03/2025	2	22418,34

C_F288	UFCMW	ANSALONI	NSLNDR77I	10/02/2025	10/02/2025	14008381116	1/PA	1494,5	12/03/2025	1225	14/03/2025	2	2450
C_F288	UFCMW	Poste Italia	9,71E+10	10/02/2025	10/02/2025	14012989049	3250047016	118,78	13/03/2025	97,36	18/03/2025	5	486,8
C_F288	UFCMW	FERRAMEN	2,7E+09	11/02/2025	11/02/2025	14020261800	79/00	362,99	13/03/2025	297,53	18/03/2025	5	1487,65
C_F288	UFCMW	SPECIAL CA	7,77E+08	12/02/2025	12/02/2025	14026333362	P1	397,72	14/03/2025	326	18/03/2025	4	1304
C_F288	UFCMW	GARZON AI	GRZLSN58I	12/02/2025	12/02/2025	14029457528	48/01	4060,16	14/03/2025	4060,16	20/03/2025	6	24360,96
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14056519167	8H00128535	10,87	17/03/2025	8,91	18/03/2025	1	8,91
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14056693912	8H00128715	10,44	17/03/2025	8,56	18/03/2025	1	8,56
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14056694170	8H00132342	10,3	17/03/2025	8,44	18/03/2025	1	8,44
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14057112582	8H00129824	58,56	17/03/2025	48	18/03/2025	1	48
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14057113994	8H00135623	53,68	17/03/2025	44	18/03/2025	1	44
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14057138851	8H00135034	9,76	17/03/2025	8	18/03/2025	1	8
C_F288	UFCMW	TIM S.p.A.	4,88E+08	15/02/2025	15/02/2025	14057139454	8H00132969	10,14	17/03/2025	8,31	18/03/2025	1	8,31
C_F288	UFCMW	S.A.T.E. SRL	1,98E+09	17/02/2025	17/02/2025	14065486422	7/E	808,74	19/03/2025	662,9	18/03/2025	-1	-662,9
C_F288	UFCMW	S.A.T.E. SRL	1,98E+09	17/02/2025	17/02/2025	14065697867	8/E	345,75	19/03/2025	283,4	18/03/2025	-1	-283,4
C_F288	UFCMW	BRICOMAN	5,6E+09	18/02/2025	18/02/2025	14074515854	1,0501E+11	129,2	20/03/2025	105,9	18/03/2025	-2	-211,8
C_F288	UFCMW	AGENZIA FI	LNGRCR64A	19/02/2025	19/02/2025	14080438780	000003-2025	780	21/03/2025	780	05/03/2025	-16	-12480
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086470924	5751995915	428,04	22/03/2025	350,85	18/03/2025	-4	-1403,4
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086475052	5751997369	100,92	22/03/2025	82,72	18/03/2025	-4	-330,88
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086476294	5751995787	531,6	22/03/2025	435,74	18/03/2025	-4	-1742,96
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086481945	5751995829	488,98	22/03/2025	400,8	18/03/2025	-4	-1603,2
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086484690	5751995752	554,95	22/03/2025	454,88	18/03/2025	-4	-1819,52
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086485352	5751996760	165,11	22/03/2025	135,34	18/03/2025	-4	-541,36
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086495136	5751996209	271,63	22/03/2025	222,65	18/03/2025	-4	-890,6
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086549842	5751998050	54,99	22/03/2025	45,07	18/03/2025	-4	-180,28
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086551181	5751994882	4317,45	22/03/2025	3538,89	18/03/2025	-4	-14155,6
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086553385	5751998506	33,27	22/03/2025	27,27	18/03/2025	-4	-109,08
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086553915	5751998130	49,86	22/03/2025	40,87	18/03/2025	-4	-163,48
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086556907	5751998684	27,54	22/03/2025	22,57	18/03/2025	-4	-90,28
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086559376	5751998417	37,14	22/03/2025	30,44	18/03/2025	-4	-121,76
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086562745	5751997222	115,69	22/03/2025	94,83	18/03/2025	-4	-379,32
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086564885	5751995924	422,51	22/03/2025	346,32	18/03/2025	-4	-1385,28
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086574375	5751995692	608,34	22/03/2025	498,64	18/03/2025	-4	-1994,56
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086575592	5751996028	349,99	22/03/2025	286,88	18/03/2025	-4	-1147,52

C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086576507	5751995503	818,83	22/03/2025	671,17	18/03/2025	-4	-2684,68
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086576992	5751995663	637,01	22/03/2025	522,14	18/03/2025	-4	-2088,56
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086579729	5751995080	2042,71	22/03/2025	1674,35	18/03/2025	-4	-6697,4
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086581014	5751995286	1224,88	22/03/2025	1004	18/03/2025	-4	-4016
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086581983	5751995784	535,37	22/03/2025	438,83	18/03/2025	-4	-1755,32
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086582659	5751995035	2260,22	22/03/2025	1852,64	18/03/2025	-4	-7410,56
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086583791	5751994990	2549,23	22/03/2025	2089,53	18/03/2025	-4	-8358,12
C_F288	UFCMW	Edison Ene	8,53E+09	20/02/2025	20/02/2025	14086631091	5751995010	2430,19	22/03/2025	1991,96	18/03/2025	-4	-7967,84
C_F288	UFCMW	HERA S.p.A	4,25E+09	21/02/2025	21/02/2025	14089344138	1,12501E+11	326,21	23/03/2025	296,55	18/03/2025	-5	-1482,75
C_F288	UFCMW	HERA S.p.A	4,25E+09	21/02/2025	21/02/2025	14089344217	1,12501E+11	134,68	23/03/2025	122,44	18/03/2025	-5	-612,2
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092216227	5950315753	328,15	23/03/2025	291,23	18/03/2025	-5	-1456,15
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092220860	5950315742	296,63	23/03/2025	267,72	18/03/2025	-5	-1338,6
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092221761	5950315737	290,66	23/03/2025	262,33	18/03/2025	-5	-1311,65
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092229183	5950315630	125,76	23/03/2025	113,19	18/03/2025	-5	-565,95
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092322942	5950315930	1639,87	23/03/2025	1389,7	18/03/2025	-5	-6948,5
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092336340	5950315810	533,25	23/03/2025	481,72	18/03/2025	-5	-2408,6
C_F288	UFCMW	GRUPPO LU	3,84E+08	21/02/2025	21/02/2025	14092389472	24/SP	244	23/03/2025	200	18/03/2025	-5	-1000
C_F288	UFCMW	Edison Ene	8,53E+09	21/02/2025	21/02/2025	14092500077	5752013192	2475,06	23/03/2025	2028,74	18/03/2025	-5	-10143,7
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14115137573	2250028574	0,61	27/03/2025	0,5	18/03/2025	-9	-4,5
C_F288	UFCMW	LICIA VAST/	VSTLCI57B4	25/02/2025	25/02/2025	14117462645	FATTPA 8_25	2740,8	27/03/2025	2740,8	20/03/2025	-7	-19185,6
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14118637953	2250028576	0,46	27/03/2025	0,38	18/03/2025	-9	-3,42
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14118638351	2250028573	1,6	27/03/2025	1,31	18/03/2025	-9	-11,79
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14118638623	2250028570	0,01	27/03/2025	0,01	18/03/2025	-9	-0,09
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14118677863	2250028575	0,49	27/03/2025	0,4	18/03/2025	-9	-3,6
C_F288	UFCMW	Nova AEG S	2,62E+09	25/02/2025	25/02/2025	14118678215	2250028572	2,2	27/03/2025	1,8	18/03/2025	-9	-16,2
C_F288	UFCMW	MECCANO(	3,08E+08	11/03/2025	11/03/2025	14222808908	30	4189,18	10/04/2025	4189,18	12/03/2025	-29	-121486
C_F288	WRXEPL	STUDIO LE(	GNGCRS72	05/02/2025	05/02/2025	13976866481	giu-25	9484,28	08/03/2025	9484,28	20/03/2025	12	113811,4
C_F288	WRXEPL	GUALANDI	3,77E+09	25/02/2025	25/02/2025	14116492406	60	328,3	27/03/2025	328,3	20/03/2025	-7	-2298,1
C_F288	WRXEPL	GUALANDI	3,77E+09	25/02/2025	25/02/2025	14116538868	61	345,5	27/03/2025	345,5	20/03/2025	-7	-2418,5
C_F288	WRXEPL	GUALANDI	3,77E+09	25/02/2025	25/02/2025	14116961746	62	8784	27/03/2025	8784	20/03/2025	-7	-61488
C_F288	WRXEPL	GUALANDI	3,77E+09	25/02/2025	25/02/2025	14117003016	63	1500	27/03/2025	1500	20/03/2025	-7	-10500
C_F288	YANTGJ	C.A.T.A.M.	5,55E+08	14/12/2024	14/12/2024	13591546874	02572/00	488	13/12/2025	400	28/01/2025	###	-127600
C_F288	YANTGJ	SIROL S.R.L	2,99E+09	23/12/2024	23/12/2024	13668638428	113/PA	329,4	22/01/2025	270	13/02/2025	22	5940

C_F288	YANTGJ	Galletti Stra	5,82E+08	27/01/2025	27/01/2025	13908147013		feb-25	8023,75	27/02/2025	7294,32	14/03/2025	15	109414,8
C_F288	YANTGJ	EGAF EDIZI	2,26E+09	18/02/2025	18/02/2025	14074573463	2025-V-VS2-97		490,5	20/03/2025	489,37	18/03/2025	-2	-978,74
											2063484		###	14040537

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 1^ TRIMESTRE 2025 (D.P.C.M. del 22-09-2014)	6,80