

Amministr.	Unita Orga	Fornitore	i Codice Fisc	Data emissione fattura	Data ricezione fattura	Lotto SDI	Num. Fattu	Importo fa	Data scadenza fattura	Importo pag	Data pagamento	Giorni di ri *	Al calcolc
ARLSL_0	UFP3WI	DOTT. RIN	RNLNLC59,	22/10/2023	22/10/2023	1,07E+10	180	1502	21/11/2023	1502	23/12/2024	-30	
ARLSL_0	UFP3WI	AFA Syster	8,13E+08	05/02/2024	05/02/2024	1,14E+10	3/VE	2264,08	06/03/2024	1855,8	17/12/2024	-30	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	02/04/2024	02/04/2024	1,18E+10	FATTPA 9_	732	02/05/2024	600	11/12/2024	223	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	02/04/2024	02/04/2024	1,18E+10	FATTPA 10	366	02/05/2024	300	11/12/2024	223	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	10/04/2024	10/04/2024	1,19E+10	3/PA	320,01	10/05/2024	262,3	06/12/2024	-30	
ARLSL_0	UFP3WI	DE LEO RO	DLERSO49I	26/04/2024	26/04/2024	1,2E+10		260,01	26/05/2024	213,12	06/12/2024	-30	
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	02/05/2024	02/05/2024	1,2E+10		84	01/06/2024	594,18	27/11/2024	-30	
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	02/05/2024	02/05/2024	1,2E+10	213/022	221,4	01/06/2024	181,48	06/12/2024	-30	
ARLSL_0	UFP3WI	Vitale Stef	VTLFSN82E	16/05/2024	16/05/2024	1,21E+10	15	6250	15/06/2024	6250	05/12/2024	-30	
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	16/05/2024	16/05/2024	1,21E+10	229/022	75	15/06/2024	61,48	06/12/2024	-30	
ARLSL_0	UFP3WI	MARIO LOI	LMBMRA5	16/05/2024	16/05/2024	1,21E+10	FPA 7/24	969,9	15/06/2024	795	15/11/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	24/05/2024	24/05/2024	1,22E+10	6/PA	289,01	23/06/2024	236,89	06/12/2024	-30	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	25/05/2024	25/05/2024	1,22E+10	FATTPA 11	732	24/06/2024	600	11/12/2024	170	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	25/05/2024	25/05/2024	1,22E+10	FATTPA 12	366	24/06/2024	300	11/12/2024	170	
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/06/2024	02/06/2024	1,22E+10	05-mag	103,64	02/07/2024	84,95	27/11/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-18	767,69	03/07/2024	629,25	18/10/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-16	519,71	03/07/2024	425,99	05/11/2024	-30	
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	03/06/2024	03/06/2024	1,22E+10	feb-15	76,01	03/07/2024	62,3	06/12/2024	-30	
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	03/06/2024	03/06/2024	1,22E+10		119	03/07/2024	808,22	27/11/2024	-30	
ARLSL_0	UFP3WI	Metanautc	1,41E+09	04/06/2024	04/06/2024	1,23E+10	249/FE	220	04/07/2024	182,17	14/10/2024	-30	
ARLSL_0	UFP3WI	BeeComm	MNCLSN7E	04/06/2024	04/06/2024	1,23E+10	52	4426,44	04/07/2024	3628,23	05/12/2024	-30	
ARLSL_0	UFP3WI	CARBURAN	PLZMRC74	04/06/2024	04/06/2024	1,23E+10	2024/FE07	153,4	04/07/2024	125,74	18/10/2024	-30	
ARLSL_0	UFP3WI	CARBURAN	PLZMRC74	04/06/2024	04/06/2024	1,23E+10	2024/FE07	192,8	04/07/2024	158,03	18/10/2024	-30	
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	06/06/2024	06/06/2024	1,23E+10	261/022	626	06/07/2024	513,11	18/10/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	07/06/2024	07/06/2024	1,23E+10	10/PA	594,01	07/07/2024	486,89	18/10/2024	-30	
ARLSL_0	UFP3WI	ALBINI UTE	CCLGNN71	07/06/2024	07/06/2024	1,23E+10	11/PA	661,98	07/07/2024	542,61	05/11/2024	-30	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	09/06/2024	09/06/2024	1,23E+10	FATTPA 13	732	09/07/2024	600	11/12/2024	155	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	09/06/2024	09/06/2024	1,23E+10	FATTPA 14	366	09/07/2024	300	11/12/2024	155	
ARLSL_0	UFP3WI	NARDUCCI	NRDGPP7E	11/06/2024	11/06/2024	1,23E+10		89	11/07/2024	8428,46	05/11/2024	117	
ARLSL_0	UFP3WI	BUCCI DOT	BCCNTN75	11/06/2024	11/06/2024	1,23E+10		41	11/07/2024	5657,41	05/11/2024	117	
ARLSL_0	UFP3WI	DE LEO RO	DLERSO49I	17/06/2024	17/06/2024	1,24E+10		79	17/07/2024	305,88	14/10/2024	89	
ARLSL_0	UFP3WI	DI MANGA	DMNMLN7	02/07/2024	02/07/2024	1,25E+10	4/2024/PA	5618,93	01/08/2024	5618,93	05/11/2024	96	
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	03/07/2024	03/07/2024	1,25E+10	121	179,71	02/08/2024	147,3	16/12/2024	136	
ARLSL_0	UFP3WI	PA DIGITAL	1,65E+09	03/07/2024	03/07/2024	1,25E+10	373/FTV	61	02/08/2024	50	09/12/2024	129	
ARLSL_0	UFP3WI	PA DIGITAL	1,65E+09	03/07/2024	03/07/2024	1,25E+10	372/FTV	15372	02/08/2024	12600	17/12/2024	137	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	08/07/2024	08/07/2024	1,25E+10	FATTPA 15	732	07/08/2024	600	11/12/2024	126	
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	08/07/2024	08/07/2024	1,25E+10	FATTPA 16	366	07/08/2024	300	11/12/2024	126	
ARLSL_0	UFP3WI	DI RIENZO	DRNCMN4	16/07/2024	16/07/2024	1,26E+10		13	15/08/2024	102	05/11/2024	82	
ARLSL_0	UFP3WI	CONSORZIO	1,26E+10	07/08/2024	07/08/2024	1,27E+10	735/01	338,37	06/09/2024	277,35	11/12/2024	96	
ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	19/08/2024	19/08/2024	1,28E+10	141	243,39	18/09/2024	199,5	16/12/2024	89	

ARLSL_0	UFP3WI	C.A.M.U. s	8,89E+08	19/08/2024	19/08/2024	1,28E+10	143	50	18/09/2024	40,98	16/12/2024	89
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	21/08/2024	21/08/2024	1,28E+10	FATTPA 23	732	20/09/2024	600	11/12/2024	82
ARLSL_0	UFP3WI	Behluli Fat	BHLFMR6C	21/08/2024	21/08/2024	1,28E+10	FATTPA 24	366	20/09/2024	300	11/12/2024	82
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	435731	10,37	01/10/2024	1,87	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	435731	10,37	01/10/2024	6,63	02/10/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442972	473,31	01/10/2024	85,35	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442972	473,31	01/10/2024	302,61	02/10/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442974	256,05	01/10/2024	46,17	09/10/2024	8
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	01/09/2024	01/09/2024	1,29E+10	442974	256,05	01/10/2024	163,71	02/10/2024	1
ARLSL_0	UFP3WI	NEVIO S.R.	1,76E+09	01/09/2024	01/09/2024	1,29E+10	FT_PA34	284,99	01/10/2024	233,6	14/10/2024	13
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/09/2024	02/09/2024	1,29E+10	11-mag	48,65	02/10/2024	39,88	14/10/2024	12
ARLSL_0	UFP3WI	Pignotta CI	PGNCLD64	03/09/2024	03/09/2024	1,29E+10	330	2899,1	03/10/2024	2376,31	09/12/2024	67
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	03/09/2024	03/09/2024	1,29E+10	169422	211,89	03/10/2024	38,21	10/10/2024	7
ARLSL_0	UFP3WI	DI PETTA S	1,69E+09	04/09/2024	04/09/2024	1,29E+10	453	1342	04/10/2024	1100	05/12/2024	62
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	201	62,52	04/10/2024	51,25	16/12/2024	73
ARLSL_0	UFP3WI	BOCCIA AL	BCCLSN67I	04/09/2024	04/09/2024	1,29E+10	205	283,39	04/10/2024	232,29	16/12/2024	73
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	05/09/2024	05/09/2024	1,29E+10	827/2024	50	05/10/2024	40,98	24/10/2024	19
ARLSL_0	UFP3WI	Ditta BALO	1,67E+09	05/09/2024	05/09/2024	1,29E+10	210	256,2	05/10/2024	210	14/10/2024	9
ARLSL_0	UFP3WI	Petrolsud §	2,49E+08	06/09/2024	06/09/2024	1,29E+10	531 /B	2456,19	06/10/2024	2013,27	12/12/2024	67
ARLSL_0	UFP3WI	Petrolsud §	2,49E+08	06/09/2024	06/09/2024	1,29E+10	532 /B	619,01	06/10/2024	507,38	15/11/2024	40
ARLSL_0	UFP3WI	Petrolsud §	2,49E+08	06/09/2024	06/09/2024	1,29E+10	542 /B	2239,15	06/10/2024	1835,36	09/12/2024	64
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/09/2024	06/09/2024	1,29E+10	126/01	130,69	06/10/2024	107,12	14/10/2024	8
ARLSL_0	UFP3WI	SANDRO D	1,92E+09	09/09/2024	09/09/2024	1,29E+10	FPA 5/24	1830	09/10/2024	1500	05/12/2024	57
ARLSL_0	UFP3WI	AM AUTOM	1,69E+09	11/09/2024	11/09/2024	1,29E+10	209/2024	846,08	11/10/2024	693,51	12/12/2024	62
ARLSL_0	UFP3WI	FIMO S.R.L	8,03E+08	11/09/2024	11/09/2024	1,29E+10	2872	70,52	11/10/2024	57,8	09/12/2024	59
ARLSL_0	UFP3WI	CONSORZII	1,26E+10	11/09/2024	11/09/2024	1,29E+10	826/01	338,37	11/10/2024	277,35	11/12/2024	61
ARLSL_0	UFP3WI	LA BARAOI	9,08E+08	11/09/2024	11/09/2024	1,29E+10	62/C	1300	11/10/2024	1065,57	09/12/2024	59
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 6/24	923	12/10/2024	923	07/11/2024	26
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 7/24	950	12/10/2024	950	07/11/2024	26
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 8/24	3204	12/10/2024	3204	12/12/2024	61
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 9/24	1687	12/10/2024	1687	12/12/2024	61
ARLSL_0	UFP3WI	DI STEFANI	DSTGBR86	12/09/2024	12/09/2024	1,29E+10	FPA 10/24	1169	12/10/2024	1169	05/12/2024	54
ARLSL_0	UFP3WI	SAMMART S	MMMMRA!	12/09/2024	12/09/2024	1,29E+10	FATTPA 3_	592,92	12/10/2024	486	05/12/2024	54
ARLSL_0	UFP3WI	ORSANO P	8,7E+08	12/09/2024	12/09/2024	1,29E+10	679	1224,83	12/10/2024	1003,96	18/10/2024	6
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1041	2390	13/10/2024	1959,02	06/11/2024	24
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1063	441,1	13/10/2024	361,56	06/12/2024	54
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1065	566,3	13/10/2024	464,18	05/11/2024	23
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1064	418,3	13/10/2024	343,73	18/10/2024	5
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	13/09/2024	13/09/2024	1,29E+10	1068	425,8	13/10/2024	349,02	18/10/2024	5
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	13/09/2024	13/09/2024	1,29E+10	1431	233,29	13/10/2024	191,22	27/11/2024	45
ARLSL_0	UFP3WI	Alma Mate	8E+10	16/09/2024	16/09/2024	1,3E+10	VEOQ3-167	12200	16/10/2024	10000	05/12/2024	50

ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	16/09/2024	16/09/2024	1,3E+10	219	43554	16/10/2024	35700	09/12/2024	54
ARLSL_0	UFP3WI	DML SPA	2,11E+09	16/09/2024	16/09/2024	1,3E+10	2807VEP	749,95	16/10/2024	614,71	15/11/2024	30
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	199,75	20/10/2024	36,02	18/10/2024	-2
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	199,75	20/10/2024	127,71	16/10/2024	-4
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	194,22	20/10/2024	3,3	07/10/2024	-13
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	20/09/2024	20/09/2024	1,3E+10	2024/24/0	194,22	20/10/2024	187,62	04/10/2024	-16
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	21/09/2024	21/09/2024	1,3E+10	100016	231,8	21/10/2024	190	12/12/2024	52
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	20/09/2024	20/09/2024	1,3E+10	100017	231,8	20/10/2024	190	12/12/2024	53
ARLSL_0	UFP3WI	NEULIFT SE	9,41E+08	20/09/2024	20/09/2024	1,3E+10	100018	231,8	20/10/2024	190	12/12/2024	53
ARLSL_0	UFP3WI	VALENTINO VLNMNRN7		24/09/2024	24/09/2024	1,3E+10	ago-24	2566,66	24/10/2024	2566,66	05/11/2024	12
ARLSL_0	UFP3WI	DAY RISTO	3,54E+09	24/09/2024	24/09/2024	1,3E+10	V0-149490	5584,79	24/10/2024	5369,99	04/12/2024	41
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	25/09/2024	25/09/2024	1,3E+10	V7-64	235,75	25/10/2024	194,08	07/10/2024	-18
ARLSL_0	UFP3WI	AGSM AIM	2,97E+09	27/09/2024	27/09/2024	1,3E+10	FE0001202	5,44	27/10/2024	4,56	21/10/2024	-6
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	28/09/2024	28/09/2024	1,3E+10	125	437,16	28/10/2024	358,33	11/12/2024	44
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	28/09/2024	28/09/2024	1,3E+10	8,25E+11	150,46	28/10/2024	123,33	21/10/2024	-7
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81		30/09/2024	30/09/2024	1,3E+10	8	2566,66	30/10/2024	2566,66	10/10/2024	-20
ARLSL_0	UFP3WI	CICCHETTI	9,53E+08	30/09/2024	30/09/2024	1,3E+10	38/PA	585,6	30/10/2024	480	16/12/2024	47
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/09/2024	30/09/2024	1,31E+10	2024/FE07	134	30/10/2024	109,84	20/12/2024	51
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		01/10/2024	01/10/2024	1,31E+10	2024/FE07	40,4	31/10/2024	33,11	20/12/2024	50
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		01/10/2024	01/10/2024	1,31E+10	2024/FE07	100	31/10/2024	81,97	09/12/2024	39
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	01/10/2024	01/10/2024	1,31E+10	13-mag	496,02	31/10/2024	406,57	27/11/2024	27
ARLSL_0	UFP3WI	C.T.S. Copi	5,92E+08	01/10/2024	01/10/2024	1,31E+10	136/1	256	31/10/2024	209,84	15/11/2024	15
ARLSL_0	UFP3WI	OFFICINA TMBMRN7		01/10/2024	01/10/2024	1,31E+10	342	716,31	31/10/2024	589,17	05/11/2024	5
ARLSL_0	UFP3WI	Formel s.r.	1,78E+09	01/10/2024	01/10/2024	1,31E+10	2024-1096	320	31/10/2024	320	15/10/2024	-16
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	501421	679,8	01/11/2024	122,59	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	501421	679,8	01/11/2024	434,62	30/10/2024	-2
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	494018	10,37	01/11/2024	1,87	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	494018	10,37	01/11/2024	6,63	30/10/2024	-2
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	501419	386,12	01/11/2024	69,63	06/11/2024	5
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	02/10/2024	02/10/2024	1,31E+10	501419	386,12	01/11/2024	246,86	30/10/2024	-2
ARLSL_0	UFP3WI	DI RIENZO DRNMHL7		02/10/2024	02/10/2024	1,31E+10	3	6100	01/11/2024	6100	05/11/2024	4
ARLSL_0	UFP3WI	NEVIO S.R.	1,76E+09	02/10/2024	02/10/2024	1,31E+10	FT_PA36	156,97	01/11/2024	128,66	16/12/2024	45
ARLSL_0	UFP3WI	DIMENSIONI	1,66E+09	02/10/2024	02/10/2024	1,31E+10	196975	211,89	01/11/2024	38,21	06/11/2024	5
ARLSL_0	UFP3WI	DIMENSIONI	1,66E+09	02/10/2024	02/10/2024	1,31E+10	196975	211,89	01/11/2024	135,47	31/10/2024	-1
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		03/10/2024	03/10/2024	1,31E+10	367	2321,2	02/11/2024	1902,62	12/12/2024	40
ARLSL_0	UFP3WI	DAY RISTO	3,54E+09	03/10/2024	03/10/2024	1,31E+10	V0-152728	3953,82	02/11/2024	3801,75	04/12/2024	32
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60		04/10/2024	04/10/2024	1,31E+10	25/2024/P	4229,34	03/11/2024	4229,33	23/10/2024	-11
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/10/2024	04/10/2024	1,31E+10	232	197,3	03/11/2024	161,72	16/12/2024	43
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/10/2024	04/10/2024	1,31E+10	233	392	03/11/2024	321,31	15/10/2024	-19
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/10/2024	04/10/2024	1,31E+10	234	96,7	03/11/2024	79,26	20/12/2024	47
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/10/2024	04/10/2024	1,31E+10	235	397,62	03/11/2024	325,92	16/12/2024	43

ARLSL_0	UFP3WI	TRONCA S	2,43E+08	04/10/2024	04/10/2024	1,31E+10	11279	69,91	03/11/2024	57,3	14/10/2024	-20
ARLSL_0	UFP3WI	MILONE PI MLNPLG71		04/10/2024	04/10/2024	1,31E+10	17	8197,84	03/11/2024	8197,84	23/10/2024	-11
ARLSL_0	UFP3WI	Metanautc	1,41E+09	04/10/2024	04/10/2024	1,31E+10	510/FE	246,07	03/11/2024	201,7	05/11/2024	2
ARLSL_0	UFP3WI	E.S.A. Econ	4,27E+09	08/10/2024	08/10/2024	1,31E+10	FATTPA 6_	42010,43	07/11/2024	34434,78	10/10/2024	-28
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	08/10/2024	08/10/2024	1,31E+10	604 /B	1636,28	07/11/2024	1341,21	09/12/2024	32
ARLSL_0	UFP3WI	Petrolsud	2,49E+08	09/10/2024	09/10/2024	1,31E+10	620 /B	1316,83	08/11/2024	1079,36	20/12/2024	42
ARLSL_0	UFP3WI	Arredamer STRNDR78		09/10/2024	09/10/2024	1,31E+10	134	854	08/11/2024	700	20/12/2024	42
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	10/10/2024	10/10/2024	1,31E+10	246	101870	09/11/2024	83500	09/12/2024	30
ARLSL_0	UFP3WI	IRRIGAZIOI	9,39E+08	10/10/2024	10/10/2024	1,31E+10	2115	79,84	09/11/2024	65,44	16/12/2024	37
ARLSL_0	UFP3WI	Antincendi	1,56E+09	12/10/2024	12/10/2024	1,31E+10	2077/2024	305	11/11/2024	250	16/12/2024	35
ARLSL_0	UFP3WI	Antincendi	1,56E+09	12/10/2024	12/10/2024	1,31E+10	2078/2024	73,2	11/11/2024	60	16/12/2024	35
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	12/10/2024	12/10/2024	1,31E+10	1577	593,01	11/11/2024	486,07	20/12/2024	39
ARLSL_0	UFP3WI	FIMO S.R.L	8,03E+08	14/10/2024	14/10/2024	1,32E+10	1594/1	88,15	13/11/2024	72,25	09/12/2024	26
ARLSL_0	UFP3WI	BeeComm MNCLSN7		14/10/2024	14/10/2024	1,32E+10	113	3660,24	13/11/2024	3000,2	06/11/2024	-7
ARLSL_0	UFP3WI	LA VIDA M	1,78E+09	15/10/2024	15/10/2024	1,32E+10	146/04	8215	14/11/2024	8215	16/10/2024	-29
ARLSL_0	UFP3WI	HERA COM	2,22E+09	16/10/2024	16/10/2024	1,32E+10	4,12E+11	12,8	15/11/2024	10,49	06/11/2024	-9
ARLSL_0	UFP3WI	MARIO LOI LMBMRA5		16/10/2024	16/10/2024	1,32E+10	FPA 16/24	106,87	15/11/2024	87,6	16/12/2024	31
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	16/10/2024	16/10/2024	1,32E+10	163/01	130,67	15/11/2024	107,11	27/11/2024	12
ARLSL_0	UFP3WI	Verde Idea NREMLN7		17/10/2024	17/10/2024	1,32E+10	35	350	16/11/2024	350	16/12/2024	30
ARLSL_0	UFP3WI	SOLUZIONI	1,77E+09	18/10/2024	18/10/2024	1,32E+10	975/2024	48,8	17/11/2024	40	24/10/2024	-24
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	18/10/2024	18/10/2024	1,32E+10	2024/24/0	198,84	17/11/2024	35,86	20/11/2024	3
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	18/10/2024	18/10/2024	1,32E+10	2024/24/0	198,84	17/11/2024	127,12	18/11/2024	1
ARLSL_0	UFP3WI	AM AUTOM	1,69E+09	21/10/2024	21/10/2024	1,32E+10	260/2024	402,59	20/11/2024	329,99	15/11/2024	-5
ARLSL_0	UFP3WI	VALENTINC VLNMRN7		22/10/2024	22/10/2024	1,32E+10	set-24	2566,66	21/11/2024	2566,66	16/12/2024	25
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81		23/10/2024	23/10/2024	1,32E+10	9	2566,66	22/11/2024	2566,66	05/11/2024	-17
ARLSL_0	UFP3WI	IORELLA I FRLDGI88F		24/10/2024	24/10/2024	1,32E+10	5/PA	2732,93	23/11/2024	2732,93	31/10/2024	-23
ARLSL_0	UFP3WI	STUDIO TE	1,56E+09	25/10/2024	25/10/2024	1,32E+10	195/00	47784,96	24/11/2024	20000	20/12/2024	26
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	26/10/2024	26/10/2024	1,32E+10	V7-74	235,75	25/11/2024	194,08	30/10/2024	-26
ARLSL_0	UFP3WI	CAR SERVIT	9,22E+08	28/10/2024	28/10/2024	1,32E+10	1858/24	230,45	27/11/2024	188,89	16/12/2024	19
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	30/10/2024	30/10/2024	1,33E+10	8,25E+11	120,51	29/11/2024	98,78	14/11/2024	-15
ARLSL_0	UFP3WI	RINASCITA	1,88E+09	30/10/2024	30/10/2024	1,33E+10	143	437,16	29/11/2024	358,33	11/12/2024	12
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/10/2024	30/10/2024	1,33E+10	2024/FE07	131,6	29/11/2024	107,87	20/12/2024	21
ARLSL_0	UFP3WI	CARBURAN PLZMRC74		30/10/2024	30/10/2024	1,33E+10	2024/FE07	102,1	29/11/2024	83,69	16/12/2024	17
ARLSL_0	UFP3WI	LA BARAOI	9,08E+08	01/11/2024	01/11/2024	1,33E+10	70/C	1000	01/12/2024	819,67	09/12/2024	8
ARLSL_0	UFP3WI	FERRETTI S	7,76E+08	02/11/2024	02/11/2024	1,33E+10	14-mag	74,99	02/12/2024	61,47	16/12/2024	14
ARLSL_0	UFP3WI	MILONE PI MLNPLG71		03/11/2024	03/11/2024	1,33E+10	19	7993,44	03/12/2024	7993,44	25/11/2024	-8
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60		04/11/2024	04/11/2024	1,33E+10	27/2024/P	4229,34	04/12/2024	4229,33	25/11/2024	-9
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	553732	10,37	04/12/2024	1,87	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	553732	10,37	04/12/2024	6,63	03/12/2024	-1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561360	582,92	04/12/2024	105,12	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euroç	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561360	582,92	04/12/2024	372,68	03/12/2024	-1

ARLSL_0	UFP3WI	WEX Euro	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561362	516,52	04/12/2024	93,14	05/12/2024	1
ARLSL_0	UFP3WI	WEX Euro	8,51E+09	04/11/2024	04/11/2024	1,33E+10	561362	516,52	04/12/2024	330,24	03/12/2024	-1
ARLSL_0	UFP3WI	PROMOSA	6,78E+09	05/11/2024	05/11/2024	1,33E+10	1259	1094,34	05/12/2024	897	11/11/2024	-24
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	254	90,86	05/12/2024	74,48	09/12/2024	4
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	256	321,14	05/12/2024	263,23	16/12/2024	11
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		04/11/2024	04/11/2024	1,33E+10	257	175	04/12/2024	143,44	18/11/2024	-16
ARLSL_0	UFP3WI	BOCCIA AL BCCLSN67I		05/11/2024	05/11/2024	1,33E+10	258	605,01	05/12/2024	495,91	16/12/2024	11
ARLSL_0	UFP3WI	ACEA MOL	1,02E+10	05/11/2024	05/11/2024	1,33E+10	5,02E+15	21,68	05/12/2024	19,71	18/11/2024	-17
ARLSL_0	UFP3WI	Metanautc	1,41E+09	05/11/2024	05/11/2024	1,33E+10	576/FE	207,77	05/12/2024	170,3	27/11/2024	-8
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/11/2024	06/11/2024	1,33E+10	217603	211,89	06/12/2024	38,21	04/12/2024	-2
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	06/11/2024	06/11/2024	1,33E+10	217603	211,89	06/12/2024	135,47	29/11/2024	-7
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		07/11/2024	07/11/2024	1,33E+10	403	1425,24	07/12/2024	1168,23	12/12/2024	5
ARLSL_0	UFP3WI	GL SERVIZI	1,61E+09	08/11/2024	08/11/2024	1,33E+10	41/PAP	30,36	08/12/2024	30,36	27/11/2024	-11
ARLSL_0	UFP3WI	Antincendi	1,56E+09	11/11/2024	11/11/2024	1,33E+10	2205/2024	353,8	11/12/2024	290	16/12/2024	5
ARLSL_0	UFP3WI	DE SIMONI DSMPRN7:		12/11/2024	12/11/2024	1,34E+10	40	349,99	12/12/2024	286,88	16/12/2024	4
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	12/11/2024	12/11/2024	1,34E+10	1333	1136,7	12/12/2024	933,04	09/12/2024	-3
ARLSL_0	UFP3WI	BIGGIO S.R	1,76E+09	14/11/2024	14/11/2024	1,34E+10	1903	165,63	14/12/2024	135,76	16/12/2024	2
ARLSL_0	UFP3WI	AGRARIA C	3,46E+08	14/11/2024	14/11/2024	1,34E+10	FD01-7722	330,32	14/12/2024	270,75	16/12/2024	2
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		15/11/2024	15/11/2024	1,34E+10	407	1341,8	15/12/2024	1099,84	20/11/2024	-25
ARLSL_0	UFP3WI	HERA COM	2,22E+09	14/11/2024	14/11/2024	1,34E+10	4,12E+11	14,1	14/12/2024	11,67	20/11/2024	-24
ARLSL_0	UFP3WI	FASTWEB S	1,29E+10	15/11/2024	15/11/2024	1,34E+10	PAE00382!	168,95	15/12/2024	138,48	30/12/2024	15
ARLSL_0	UFP3WI	OFFICINA TMBMRN7		16/11/2024	16/11/2024	1,34E+10	419	2784,65	16/12/2024	2282,5	12/12/2024	-4
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	19/11/2024	19/11/2024	1,34E+10	1359	70,4	19/12/2024	57,7	16/12/2024	-3
ARLSL_0	UFP3WI	PERPETUA PRPGPP70		19/11/2024	19/11/2024	1,34E+10	25	127	19/12/2024	104,1	16/12/2024	-3
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	19/11/2024	19/11/2024	1,34E+10	2024/24/0	198,31	19/12/2024	35,76	17/12/2024	-2
ARLSL_0	UFP3WI	UniCredit I	4,17E+09	19/11/2024	19/11/2024	1,34E+10	2024/24/0	198,31	19/12/2024	126,79	16/12/2024	-3
ARLSL_0	UFP3WI	DI LENA GI DLNGNN6		21/11/2024	21/11/2024	1,34E+10	3	1999,99	21/12/2024	1639,34	12/12/2024	-9
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-51	194,86	21/12/2024	159,72	16/12/2024	-5
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-50	201,13	21/12/2024	164,86	16/12/2024	-5
ARLSL_0	UFP3WI	OLIVA E C.	8,77E+08	21/11/2024	21/11/2024	1,34E+10	feb-49	60,76	21/12/2024	49,8	16/12/2024	-5
ARLSL_0	UFP3WI	OFFICINA TMBMRN7		21/11/2024	21/11/2024	1,34E+10	432	866,2	21/12/2024	710	12/12/2024	-9
ARLSL_0	UFP3WI	FANTOZZI	9,35E+08	25/11/2024	25/11/2024	1,34E+10	685/022	121,8	25/12/2024	99,84	16/12/2024	-9
ARLSL_0	UFP3WI	BANCA IFIS	2,51E+09	25/11/2024	25/11/2024	1,34E+10	V7-84	235,75	25/12/2024	194,08	27/11/2024	-28
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	26/11/2024	26/11/2024	1,35E+10	204/01	136,1	26/12/2024	111,56	20/12/2024	-6
ARLSL_0	UFP3WI	A2A Energi	1,29E+10	29/11/2024	29/11/2024	1,35E+10	8,25E+11	117,55	29/12/2024	96,35	09/12/2024	-20
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81		29/11/2024	29/11/2024	1,35E+10	10	2566,66	29/12/2024	2566,66	16/12/2024	-13
ARLSL_0	UFP3WI	MARRAFFI MRRNCL81		29/11/2024	29/11/2024	1,35E+10	11	2566,66	29/12/2024	2566,66	20/12/2024	-9
ARLSL_0	UFP3WI	CIARLARIEI CRLDNL60		02/12/2024	02/12/2024	1,35E+10	29/2024/P	4229,34	01/01/2025	4229,33	10/12/2024	-22
ARLSL_0	UFP3WI	MILANO FE	3,16E+08	03/12/2024	03/12/2024	1,35E+10	1454	602,75	02/01/2025	494,06	20/12/2024	-13
ARLSL_0	UFP3WI	Pignotta CI PGNCLD64		03/12/2024	03/12/2024	1,35E+10	431	136,86	02/01/2025	112,18	17/12/2024	-16
ARLSL_0	UFP3WI	DIMENSIOI	1,66E+09	04/12/2024	04/12/2024	1,35E+10	237539	211,89	31/12/2024	173,68	31/12/2024	0

ARLSL_0	UFP3WI	MUCCI GIL MCCGPP6:	04/12/2024	04/12/2024	1,35E+10	FATTPA 9_	3806,4	03/01/2025	3806,4	12/12/2024	-22
ARLSL_0	UFP3WI	NONNO SA NNNSVR8€	04/12/2024	04/12/2024	1,35E+10	gen-24	2500	03/01/2025	2500	20/12/2024	-14
ARLSL_0	UFP3WI	Metanautc 1,41E+09	05/12/2024	05/12/2024	1,35E+10	638/FE	251,45	04/01/2025	206,11	23/12/2024	-12
ARLSL_0	UFP3WI	STUDIO TE DGLLS84/	05/12/2024	05/12/2024	1,35E+10	3-PA	502	04/01/2025	502	20/12/2024	-15
ARLSL_0	UFP3WI	IORELLA I FRLDGI88F	05/12/2024	05/12/2024	1,35E+10	6/PA	788,94	04/01/2025	788,94	09/12/2024	-26
ARLSL_0	UFP3WI	GL SERVIZI 1,61E+09	06/12/2024	06/12/2024	1,35E+10	48/PAP	13,31	05/01/2025	13,31	20/12/2024	-16
ARLSL_0	UFP3WI	MILONE PI MLNPLG71	08/12/2024	08/12/2024	1,35E+10	21	7993,44	07/01/2025	7993,44	10/12/2024	-28
ARLSL_0	UFP3WI	TECNO SEF BNDMRC6:	10/12/2024	10/12/2024	1,36E+10	FPA 1/24	80	09/01/2025	65,57	12/12/2024	-28
ARLSL_0	UFP3WI	Centro di c 1,47E+09	11/12/2024	11/12/2024	1,36E+10	FATTPA 64	30	10/01/2025	30	19/12/2024	-22
ARLSL_0	UFP3WI	Giaccio Ma GCCMRZ6z	11/12/2024	11/12/2024	1,36E+10	FATTPA 19	150	10/01/2025	122,95	20/12/2024	-21
ARLSL_0	UFP3WI	BANCA IFIS 2,51E+09	26/12/2024	26/12/2024	1,37E+10	V7-90	237,75	25/01/2025	196,08	30/12/2024	-26

› verranno sottratti, se presenti, i giorni di sospensione