CLESSIDRA FACTORING S.P.A.
Sede legale: Piazza San Babila, 1/3, 20122 Milano
Codice Fiscale: 04469300265

Avviso di cessione di crediti pro soluto in garanzia ai sensi dell'art. 58, D.Lgs. 01/09/1993 n. 385 (il "Testo Unico Bancario" o "T.U.B.") e informativa ai sensi dell'art. 13, Regolamento UE) 2016/679 ("GDPR") e del provvedimento dell'Autorità Garante per la Protezione dei Dati Personali del 18/01/2007

Banco BPM S.p.A. (con sede in Milano, piazza F. Meda n. 4, iscritta, P.I., C.F. e iscrizione al R.I. di Milano-Monza Brianza-Lodi n. 09722490969), comunica che, ai sensi di un contratto di cessione di crediti pecuniari in garanzia individuabili "in blocco" del 24 ottobre 2025 ("**Cessione**"), CLESSIDRA FACTORING S.p.A. (con sede legale in Milano, Piazza San Babila, 1/3, C.F., P.IVA. e iscrizione al R.I. di Milano Monza Brianza Lodi n. 04469300265) ("Cedente"), ha ceduto in garanzia a favore di Banco BPM S.p.A., in proprio e in nome e per conto di un pool di banche (congiuntamente le "**Cessionarie**") - meglio identificate all'avviso di cessione di crediti pubblicato dal Cedente, ai sensi dell'art. 58 TUB, nella G.U.R.I. (Parte II) n. 120 del 09 ottobre 2025 (l'"**Avviso della Prima Cessione**") - un portafoglio di crediti per nominali Euro € 14.227.818,88 (quattordicimilioniduecentoventisettemilaottocentodiciotto/88), per indennizzi, spese, interessi ed ogni altro importo dovuto, inclusa la componente IVA ove dovuta (i "**Crediti**"), che, alle ore 00:01 del 30 settembre 2026 (la "Data di Valutazione") soddisfacevano i criteri oggettivi:
1) dettagliati alle lettere a) e b) dell'Avviso di Prima Cessione,
e
2) identificati dal campo "Numero Documento" nella tabella - denominata "Cessione 30.09.2026: avviso in GU ed elenco crediti" - di cui all'avviso pubblicato sul sito internet https://www.clessidragroup.it, sezione Factoring e gestione del credito, Investor Relations, RCF - Cessioni in Garanzia.

Per effetto della Cessione, i Crediti sono stati trasferiti alle Cessionarie, senza necessità di alcuna formalità ulteriore rispetto a quanto disposto dall'art, 58 del Testo Unico Bancario, a garanzia dell'adempimento, da parte del Cedente, di tutte le obbligazioni di pagamento derivanti da un contratto di finanziamento stipulato tra, inter alios, il Cedente e le Cessionarie l'01 agosto 2025; con essi, si sono trasferite tutte le garanzie, i privilegi e le cause di prelazione che assistono i Crediti e tutti gli altri accessori ad essi relativi, nonché' ogni e qualsiasi altro diritto, ragione e pretesa (anche di danni), azioni ed eccezioni sostanziali e processuali, inerenti o comunque accessori agli stessi e al loro esercizio, in conformità alle previsioni dei relativi contratti sottostanti e di ogni legge o contratto applicabile.
I Crediti sono stati ceduti ai Cessionari a garanzia dell'adempimento da parte del Cedente di tutte le obbligazioni di pagamento derivanti da un contratto di finanziamento stipulato tra, inter alios, il Cedente e i Cessionari in data 01 agosto 2025, come successivamente modificato e integrato.
Il Cedente ha ricevuto incarico dalle Cessionarie di procedere - per loro conto - all'incasso e alla gestione dei Crediti. Pertanto, i debitori ceduti e gli eventuali loro garanti, successori o aventi causa, sono legittimati a pagare ogni somma dovuta in relazione ai Crediti e ai diritti ceduti al Cedente, nelle forme previste dal contratto, salvo indicazioni contrarie che potranno essere loro comunicate all'occorrenza. I debitori ceduti e i loro successori o aventi causa potranno rivolgersi per ogni ulteriore informazione a Clessidra Factoring S.p.A., tel. +049 6365800.
Informativa ai sensi degli art. 13 e 14 del GDPR: La Cessione ha comportato il trasferimento dei dati personali contenuti nei documenti e nelle evidenze informatiche connessi ai Crediti, ai debitori ceduti ed ai rispettivi garanti ("Interessati") alle Cessionarie, ciascuna delle quali assume il ruolo di autonomo Titolare del trattamento dei Dati Personali ai sensi del GDPR, con domicilio presso la rispettiva sede legale come indicata nell'Avviso della Prima Cessione. I dati personali degli Interessati e dei loro eventuali aventi causa saranno trattati esclusivamente per l'ordinaria attività di

gestione dei Crediti, per finalità legate al perseguimento dell'oggetto sociale di ciascuna Cessionaria. A tale proposito, si fa integrale rinvio all'informativa privacy riportata nell'Avviso della Prima Cessione (che vale anche con riferimento ai Crediti di cui al presente avviso), disponibile anche presso https://www.clessidragroup.it, sezione Factoring e gestione del credito, Investor Relations, RCF - Cessioni in Garanzia.

Gli Interessati potranno rivolgersi per ogni ulteriore informazione e per esercitare i diritti loro riconosciuti, nel corso delle ore di apertura di ogni giorno lavorativo bancario, a Banco BPM S.p.A., piazza Filippo Meda n. 4, Milano oppure all'indirizzo e-mail:
protezionedati@bancobpm.it.

Milano, 30 settembre 2026

Clessidra Factoring S.p.A.
Daniele Zardini
Procuratore



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00664	00585600	000000041005777	18.272,11	21/09/2026	10/01/2027	202600307476
00664	00585600	000000041005953	48.819,09	28/09/2026	10/01/2027	202600313141

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00664	00591100	000000001003562	30.156,79	21/09/2026	30/11/2026	202600307477
00664	00591100	000000001003641	28.278,49	28/09/2026	30/11/2026	202600313142
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00664	00591700	000000001003586	11.936,97	21/09/2026	15/01/2027	202600307478
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00664	00591800	000000041005750	2.399,35	21/09/2026	10/01/2027	202600307479
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00664	00592800	000000001003669	4.290,48	28/09/2026	10/01/2027	202600313154
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00696	00613500	0000026V1-03811	23.000,00	17/09/2026	10/01/2027	202600307329
00696	00613500	0000026V1-03828	22.333,00	18/09/2026	10/01/2027	202600307330
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00696	00613500	0000026V1-03830	22.747,00	18/09/2026	10/01/2027	202600307332
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00696	00613500	0000026V1-03950	28.368,66	28/09/2026	10/01/2027	202600312984
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00696	00613600	0000026V1-03590	22.103,00	02/09/2026	10/01/2027	202600295049
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00696	00613600	0000026V1-03872	22.287,00	22/09/2026	10/01/2027	202600312989
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00696	00640600	000000001000674	30.124,48	21/09/2026	10/01/2027	202600307339
00696	00640600	000000001000695	135.785,76	28/09/2026	10/01/2027	202600312991
00833	00796300	0000000001281/E	1.935,46	22/09/2026	31/10/2026	202600308330
00833	00796400	0000000001293/E	2.442,89	23/09/2026	30/11/2026	202600308329
00833	00797000	0000000001262/E	1.929,82	17/09/2026	30/11/2026	202600304609
00833	00797000	0000000001271/E	1.575,97	18/09/2026	30/11/2026	202600308326
00833	00797000	0000000001311/e	1.977,44	29/09/2026	30/11/2026	202600313310
00833	00797400	0000000001207/E	2.954,31	02/09/2026	31/10/2026	202600295565
00833	00797400	0000000001261/e	4.580,43	17/09/2026	31/10/2026	202600304612
00833	00797800	0000000001217/e	10.049,45	04/09/2026	30/11/2026	202600295567
00833	00797800	0000000001218/E	9.331,85	04/09/2026	30/11/2026	202600295568
00833	00797800	0000000001263/E	935,93	17/09/2026	30/11/2026	202600304610
00833	00797800	0000000001264/E	1.610,47	17/09/2026	30/11/2026	202600304611
00836	00160400	000000V1-106524	10.772,91	07/09/2026	31/12/2026	202600301163
00836	00160400	000000V1-106683	313,54	10/09/2026	31/12/2026	202600307886
00836	00160400	000000V1-106779	3.647,80	15/09/2026	31/12/2026	202600307885
00836	00160400	000000V1-106933	20.724,30	15/09/2026	31/12/2026	202600307884
00836	00160400	000000V1-107108	27.439,39	22/09/2026	31/12/2026	202600309010
00836	00776700	000000V1-106561	4.898,36	07/09/2026	31/10/2026	202600301164
00836	00790400	000000V1-106723	1.642,77	15/09/2026	31/12/2026	202600307859
00836	00790400	000000V1-106845	14.404,10	15/09/2026	31/12/2026	202600307860
00836	00790400	000000V1-106961	1.869,24	22/09/2026	31/12/2026	202600309005
00836	00790400	000000V1-107046	1.081,86	22/09/2026	31/12/2026	202600309004
00836	00790600	000000V1-106640	6.674,67	07/09/2026	31/12/2026	202600301154
00836	00790600	000000V1-106753	5.351,14	15/09/2026	31/12/2026	202600307861
00836	00790600	000000V1-106880	3.406,55	15/09/2026	31/12/2026	202600307862
00836	00791100	000000V1-106680	22.683,86	07/09/2026	31/12/2026	202600301155
00836	00791100	000000V1-106689	610,00	10/09/2026	31/12/2026	202600307865
00836	00791100	000000V1-106836	9.666,71	15/09/2026	31/12/2026	202600307864
00836	00791100	000000V1-106938	92.283,87	15/09/2026	31/12/2026	202600307863
00836	00791100	000000V1-106988	56.908,43	22/09/2026	31/12/2026	202600309006
00836	00791500	000000V1-106490	62.195,22	07/09/2026	31/12/2026	202600301157
00836	00791500	000000V1-106629	137.445,29	07/09/2026	31/12/2026	202600301156

Cod Ced	Cod Deb	Numero Documento	Importo	Data Documento	Data Scadenza	ID Documento
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00836	00791500	000000V1-106736	79.256,78	15/09/2026	31/12/2026	202600307867
00836	00791500	000000V1-106796	4.915,67	15/09/2026	31/12/2026	202600307869
00836	00791500	000000V1-106868	9.792,87	15/09/2026	31/12/2026	202600307866
00836	00791500	000000V1-106966	97.272,11	22/09/2026	31/12/2026	202600309007
00836	00791700	000000V1-106492	6.104,17	07/09/2026	10/12/2026	202600301166
00836	00791700	000000V1-106545	8.643,63	07/09/2026	10/12/2026	202600301165
00836	00791700	000000V1-106737	6.177,91	15/09/2026	10/12/2026	202600307887
00836	00791700	000000V1-106797	1.934,99	15/09/2026	10/12/2026	202600307888
00836	00791700	000000V1-107068	2.775,18	22/09/2026	10/12/2026	202600309011
00836	00794900	000000V1-106905	27.919,85	15/09/2026	31/10/2026	202600307870
00836	00795800	000000V1-106614	57.440,43	07/09/2026	31/12/2026	202600301158
00836	00795800	000000V1-106690	3.426,98	10/09/2026	31/12/2026	202600307873
00836	00795800	000000V1-106856	182.113,34	15/09/2026	31/12/2026	202600307871
00836	00795800	000000R1-190646	-145,20	21/09/2026	31/12/2026	202600307872
00836	00795800	000000V1-107056	49.384,78	22/09/2026	31/12/2026	202600309008
00836	00801700	000000V1-106645	11.552,79	07/09/2026	05/01/2027	202600301168
00836	00801700	000000V1-106646	6.416,54	07/09/2026	05/01/2027	202600301169
00836	00801700	000000V1-106647	5.880,25	07/09/2026	05/01/2027	202600301170
00836	00801700	000000V1-106648	12.073,16	07/09/2026	05/01/2027	202600301167
00836	00801700	000000V1-106649	3.819,23	07/09/2026	05/01/2027	202600301171
00836	00801700	000000V1-106650	7.782,10	07/09/2026	05/01/2027	202600301172
00836	00801700	000000V1-106886	11.697,35	15/09/2026	05/01/2027	202600307890
00836	00801700	000000V1-106887	5.609,26	15/09/2026	05/01/2027	202600307891
00836	00801700	000000V1-106888	3.022,50	15/09/2026	05/01/2027	202600307889
00836	00801700	000000V1-106889	4.598,59	15/09/2026	05/01/2027	202600307892
00836	00801700	000000V1-106890	4.009,90	15/09/2026	05/01/2027	202600307893
00836	00801700	000000V1-106891	4.944,46	15/09/2026	05/01/2027	202600307894
00836	00801700	000000V1-106892	5.210,99	15/09/2026	05/01/2027	202600307895
00836	00801700	000000V1-106893	364,51	15/09/2026	05/01/2027	202600307896
00836	00801700	000000V1-106894	16.192,74	15/09/2026	05/01/2027	202600307897
00836	00801700	000000V1-106895	2.233,65	15/09/2026	05/01/2027	202600307898
00836	00801700	000000V1-106896	6.355,30	15/09/2026	05/01/2027	202600307899
00836	00801700	000000V1-106897	16.322,55	15/09/2026	05/01/2027	202600307900
00836	00801700	000000V1-107082	23.164,24	22/09/2026	05/01/2027	202600309012
00836	00801800	000000V1-106224	60.732,95	05/08/2026	05/11/2026	202600293818
00836	00801800	000000V1-106588	57.524,27	07/09/2026	07/12/2026	202600301174
00836	00801800	000000V1-106678	38.386,31	07/09/2026	07/12/2026	202600301173
00836	00801800	000000V1-106835	69.808,00	15/09/2026	15/12/2026	202600307901
00836	00801800	000000V1-106936	41.761,11	15/09/2026	15/12/2026	202600307902
00836	00801800	000000V1-106937	100.745,44	15/09/2026	15/12/2026	202600307903
00836	00801800	000000V1-107035	37.600,94	22/09/2026	22/12/2026	202600309015
00836	00801800	000000V1-107111	19.450,03	22/09/2026	22/12/2026	202600309013
00836	00801800	000000V1-107112	36.426,77	22/09/2026	22/12/2026	202600309014
00836	00844900	000000V1-106274	36.674,76	31/08/2026	02/12/2026	202600293820
00836	00844900	000000V1-106469	16.029,48	07/09/2026	02/01/2027	202600301175
00836	00844900	000000V1-106716	4.473,31	15/09/2026	02/01/2027	202600307905
00836	00844900	000000V1-106717	20.660,83	15/09/2026	02/01/2027	202600307904
00836	00844900	000000V1-106956	23.468,99	22/09/2026	02/01/2027	202600309016
00836	00844900	000000V1-106957	71.488,30	22/09/2026	02/01/2027	202600309017
00836	00845000	000000V1-106654	17.437,73	07/09/2026	05/01/2027	202600301176
00836	00845000	000000V1-106699	550,22	10/09/2026	05/01/2027	202600307907
00836	00845000	000000V1-106899	9.913,06	15/09/2026	05/01/2027	202600307906
00836	00845100	000000V1-105857	200,92	22/07/2026	31/10/2026	202600293804
00836	00845100	000000V1-106934	2.019,70	15/09/2026	31/12/2026	202600307908
00836	00845300	A00000V1-106341	32.633,31	31/08/2026	30/11/2026	202600308808
00836	00845300	000000V1-106812	10.542,70	15/09/2026	31/12/2026	202600307909
00836	00845300	000000V1-107014	13.430,59	22/09/2026	31/12/2026	202600309018
00836	00845300	000000V1-107084	8.052,98	22/09/2026	31/12/2026	202600309019
00836	00845400	000000V1-106514	11.121,64	07/09/2026	31/12/2026	202600301177
00836	00845400	000000V1-106768	23.967,47	15/09/2026	31/12/2026	202600307911
00836	00845400	000000V1-106912	4.422,56	15/09/2026	31/12/2026	202600307910
00836	00845400	000000V1-106981	10.614,10	22/09/2026	31/12/2026	202600309020
00836	00845600	000000V1-106602	25.140,32	07/09/2026	30/11/2026	202600301178
00836	00845800	A00000V1-106674	204,46	07/09/2026	10/11/2026	202600308810
00836	00845800	000000V1-107104	18.958,85	22/09/2026	10/11/2026	202600309021
00836	00845900	000000V1-106569	16.613,03	07/09/2026	31/10/2026	202600301181
00836	00845900	000000V1-106661	21.017,59	07/09/2026	31/10/2026	202600301180
00836	00845900	000000V1-106817	15.840,33	15/09/2026	31/10/2026	202600307912
00836	00845900	000000V1-106907	56.601,49	15/09/2026	31/10/2026	202600307913
00836	00845900	000000V1-107021	16.937,28	22/09/2026	31/10/2026	202600309023
00836	00845900	000000V1-107089	10.259,91	22/09/2026	31/10/2026	202600309022
00836	00846100	000000V1-106466	758,10	07/09/2026	31/12/2026	202600301182

Cod Ced	Cod Deb	Numero Documento	Importo	Data Documento	Data Scadenza	ID Documento
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00836	00846100	000000V1-106713	3.545,08	15/09/2026	31/12/2026	202600307915
00836	00846100	000000V1-106714	16.451,12	15/09/2026	31/12/2026	202600307914
00836	00846100	000000V1-106953	9.189,18	22/09/2026	31/12/2026	202600309024
00836	00846100	000000V1-106954	2.350,76	22/09/2026	31/12/2026	202600309025
00836	00846300	000000V1-106396	136.128,81	31/08/2026	30/11/2026	202600293822
00836	00846300	000000V1-106633	22.560,14	07/09/2026	31/12/2026	202600301184
00836	00846300	000000V1-106697	279,74	10/09/2026	31/12/2026	202600307916
00836	00846300	000000V1-107070	59.245,48	22/09/2026	31/12/2026	202600309026
00836	00846400	A00000V1-105999	8.780,17	31/07/2026	10/11/2026	202600308804
00836	00846400	000000V1-106539	10.419,00	07/09/2026	10/01/2027	202600301186
00836	00846400	000000V1-106618	16.336,79	07/09/2026	10/01/2027	202600301185
00836	00846400	000000V1-106701	468,48	10/09/2026	10/01/2027	202600307917
00836	00846400	000000V1-106791	34.615,58	15/09/2026	10/01/2027	202600307918
00836	00846400	000000V1-106860	40.368,20	15/09/2026	10/01/2027	202600307919
00836	00846400	000000V1-106996	21.181,15	22/09/2026	10/01/2027	202600309027
00836	00846500	000000V1-106541	4.789,40	07/09/2026	05/01/2027	202600301187
00836	00846500	000000V1-106623	11.607,37	07/09/2026	05/01/2027	202600301188
00836	00846500	000000V1-106795	3.072,03	15/09/2026	05/01/2027	202600307921
00836	00846500	000000V1-106865	8.364,06	15/09/2026	05/01/2027	202600307920
00836	00846900	000000V1-106053	3.170,88	31/07/2026	30/09/2026	202600294379
00836	00846900	000000V1-107098	62.294,98	22/09/2026	30/11/2026	202600309028
00836	00847900	A00000V1-106365	14.533,86	31/08/2026	30/11/2026	202600308806
00836	00847900	000000V1-106589	35.529,33	07/09/2026	31/12/2026	202600301189
00836	00847900	000000V1-107036	34.525,21	22/09/2026	31/12/2026	202600309029
00836	00849100	000000V1-106660	4.526,44	07/09/2026	31/12/2026	202600301190
00836	00849100	000000V1-106686	485,56	10/09/2026	31/12/2026	202600307922
00836	00849100	000000V1-106766	4.601,14	15/09/2026	31/12/2026	202600307924
00836	00849100	000000V1-106815	10.359,03	15/09/2026	31/12/2026	202600307923
00836	00849100	000000V1-107019	2.275,91	22/09/2026	31/12/2026	202600309030
00836	00849100	000000V1-107088	25.799,19	22/09/2026	31/12/2026	202600309031
00836	00849200	0000V1-106479-1	1.478,74	07/09/2026	30/11/2026	202600301197
00836	00849200	0000V1-106479-2	1.478,73	07/09/2026	31/12/2026	202600301196
00836	00849200	0000V1-106479-3	1.478,73	07/09/2026	31/01/2027	202600301195
00836	00849200	0000V1-106531-1	697,53	07/09/2026	30/11/2026	202600301194
00836	00849200	0000V1-106531-2	697,53	07/09/2026	31/12/2026	202600301193
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00836	00849200	0000V1-106611-1	957,15	07/09/2026	30/11/2026	202600301191
00836	00849200	0000V1-106611-2	957,15	07/09/2026	31/12/2026	202600301199
00836	00849200	0000V1-106611-3	957,15	07/09/2026	31/01/2027	202600301198
00836	00849200	0000V1-106727-1	344,73	15/09/2026	30/11/2026	202600307933
00836	00849200	0000V1-106727-2	344,73	15/09/2026	31/12/2026	202600307932
00836	00849200	0000V1-106727-3	344,73	15/09/2026	31/01/2027	202600307931
00836	00849200	0000V1-106784-1	4.492,32	15/09/2026	30/11/2026	202600307930
00836	00849200	0000V1-106784-2	4.492,31	15/09/2026	31/12/2026	202600307929
00836	00849200	0000V1-106784-3	4.492,31	15/09/2026	31/01/2027	202600307928
00836	00849200	0000V1-106854-1	1.338,32	15/09/2026	30/11/2026	202600307927
00836	00849200	0000V1-106854-2	1.338,32	15/09/2026	31/12/2026	202600307926
00836	00849200	0000V1-106854-3	1.338,32	15/09/2026	31/01/2027	202600307925
00836	00849200	0000V1-107052-1	849,31	22/09/2026	30/11/2026	202600309032
00836	00849200	0000V1-107052-2	849,30	22/09/2026	31/12/2026	202600309033
00836	00849200	0000V1-107052-3	849,30	22/09/2026	31/01/2027	202600309034
00836	00849700	000000V1-106476	6.409,95	07/09/2026	31/12/2026	202600301201
00836	00849700	000000V1-106605	6.261,35	07/09/2026	31/12/2026	202600301200
00836	00850600	000000V1-106517	9.399,43	07/09/2026	31/12/2026	202600309699
00836	00850600	000000V1-106772	5.213,26	15/09/2026	31/12/2026	202600309700
00836	00850600	000000V1-106824	2.832,86	15/09/2026	31/12/2026	202600309698
00836	00850600	000000V1-107025	5.466,54	22/09/2026	31/12/2026	202600309701
00836	00851300	000000V1-106099	3.192,68	05/08/2026	30/11/2026	202600293816
00836	00851300	000000V1-106496	5.179,51	07/09/2026	31/12/2026	202600301202
00836	00851300	000000V1-106749	11.296,41	15/09/2026	31/12/2026	202600307935
00836	00851300	000000V1-106878	11.666,98	15/09/2026	31/12/2026	202600307934
00836	00851800	000000V1-106761	6.566,32	15/09/2026	31/12/2026	202600307936
00836	00851900	000000V1-106472	7.627,55	07/09/2026	31/12/2026	202600301203
00836	00851900	000000V1-106473	8.239,39	07/09/2026	31/12/2026	202600301204
00836	00851900	000000V1-106720	10.076,15	15/09/2026	31/12/2026	202600307939
00836	00851900	000000V1-106721	1.199,75	15/09/2026	31/12/2026	202600307938
00836	00851900	000000V1-106722	14.374,08	15/09/2026	31/12/2026	202600307937
00836	00851900	000000V1-106959	2.182,30	22/09/2026	31/12/2026	202600309035
00836	00851900	000000V1-106960	20.057,73	22/09/2026	31/12/2026	202600309036
00836	00852100	000000V1-106734	14.101,13	15/09/2026	31/12/2026	202600307940
00836	00852300	000000V1-105159	60.757,47	30/06/2026	15/10/2026	202600293812
00836	00852400	000000V1-106522	8.635,34	07/09/2026	31/12/2026	202600301205

Cod Ced	Cod Deb	Numero Documento	Importo	Data Documento	Data Scadenza	ID Documento
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00836	00852400	000000V1-106778	5.368,92	15/09/2026	31/12/2026	202600307941
00836	00852400	000000V1-106926	6.070,23	15/09/2026	31/12/2026	202600307942
00836	00852400	000000V1-106986	8.871,25	22/09/2026	31/12/2026	202600309037
00836	00852400	000000V1-107033	6.721,08	22/09/2026	31/12/2026	202600309038
00836	00852700	000000V1-106503	23.577,94	07/09/2026	31/12/2026	202600301207
00836	00852700	000000V1-106651	11.671,26	07/09/2026	31/12/2026	202600301208
00836	00852700	000000V1-106688	244,00	10/09/2026	31/12/2026	202600307943
00836	00852700	000000V1-106758	2.326,78	15/09/2026	31/12/2026	202600307944
00836	00852700	000000V1-106974	15.800,26	22/09/2026	31/12/2026	202600309039
00836	00852900	000000V1-106900	20.960,64	15/09/2026	31/12/2026	202600307945
00836	00853100	000000V1-106658	2.041,63	07/09/2026	31/12/2026	202600309702
00836	00853100	000000V1-106763	18.534,33	15/09/2026	31/12/2026	202600309703
00836	00853300	000000V1-106566	12.812,03	07/09/2026	31/01/2027	202600301209
00836	00853400	000000V1-105033	15.080,69	30/06/2026	31/10/2026	202600293292
00836	00853700	000000V1-106637	2.308,36	07/09/2026	31/12/2026	202600309705
00836	00853700	000000V1-106748	1.378,91	15/09/2026	31/12/2026	202600309706
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00836	00853800	000000V1-106583	29.092,79	07/09/2026	31/12/2026	202600301210
00836	00853800	000000V1-106829	524,11	15/09/2026	31/12/2026	202600307946
00836	00853800	000000V1-107031	72.722,86	22/09/2026	31/12/2026	202600309041
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00836	00853900	000000V1-106967	1.017,26	22/09/2026	31/12/2026	202600309042
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00836	00854100	000000V1-107097	3.362,66	22/09/2026	31/12/2026	202600309044
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00836	00864700	000000V1-106698	192,76	10/09/2026	31/12/2026	202600307955
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00862	00671000	000000070005447	8.811,64	28/08/2026	28/11/2026	202600299300

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00862	00671000	000000070006022	14.586,64	17/09/2026	17/01/2027	202600308944
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00862	00671000	000000070006033	2.985,98	18/09/2026	18/12/2026	202600308942
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00862	00672000	000000020013512	3.578,60	11/09/2026	28/02/2027	202600308950
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00862	00672200	000000020013385	3.160,99	04/09/2026	10/03/2027	202600308951
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00862	00840000	000000070006034	7.386,08	18/09/2026	18/12/2026	202600308976

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00862	00865700	000000040013947	8.113,53	11/09/2026	11/12/2026	202600308990
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00882	00874600	000002032000412	7.920,00	07/09/2026	31/12/2026	202600309674
00882	00874600	000002032000413	7.080,00	07/09/2026	31/12/2026	202600309673
00882	00874600	000002032000430	22.200,00	14/09/2026	31/12/2026	202600309672
00882	00874600	000002032000445	536,00	22/09/2026	31/12/2026	202600309671
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