



Autorità di Sistema Portuale del Mare di Sicilia Orientale
Calcolo Indice di tempestività dei pagamenti

Anno\N° Reg.	N° Doc.	Data Pag	Data Scad	GG	Tipo Op	Debito	Pagato
2018\1090	015 FE	19/03/2020	16/04/2018	703	MI	815,00	815,00
2018\6697	2	10/11/2020	03/01/2019	677	CT	6.333,85	6.333,85
2019\1146	3/PA	12/02/2020	31/12/2018	408	MI	245,88	245,88
2019\4772	226/2001	02/10/2020	31/07/2019	429	MI	5.633,39	5.633,39
2019\6541	60	30/01/2020	30/11/2019	61	MI	295.136,00	108.000,00
		18/02/2020		80			49.743,24
2019\6880	00053/8	14/01/2020	19/11/2019	56	MI	681,61	681,61
2019\6883	00043/8	14/01/2020	05/11/2019	70	MI	245,21	120,26
		14/01/2020		70			124,95
2019\6913	00052/8	14/01/2020	19/11/2019	56	MI	488,35	488,35
2019\7050	00056/8	14/01/2020	02/01/2020	12	MI	334,60	334,60
2019\7053	00055/8	14/01/2020	02/01/2020	12	MI	1.002,54	465,58
		14/01/2020		12			536,96
2019\7071	00051/8	14/01/2020	19/12/2019	26	MI	667,82	272,92
		14/01/2020		26			144,95
		14/01/2020		26			249,95
2019\7121	00050/8	14/01/2020	19/12/2019	26	MI	549,00	549,00
2019\7122	00049/8	14/01/2020	19/12/2019	26	MI	1.880,19	1.880,19
2019\7261	17/PA	20/10/2020	17/01/2020	277	MI	350,00	350,00
2019\7271	HI 1172386	14/01/2020	09/01/2020	5	MI	1.127,66	1.127,66
2019\7277	00060/8	14/01/2020	08/01/2020	6	MI	439,27	439,27
2019\7398	5160003482	12/02/2020	21/01/2020	22	MI	99,44	99,44
2019\7402	15868	14/01/2020	06/01/2020	8	MI	21.758,59	21.758,59
2019\7409	15935	14/01/2020	06/01/2020	8	MI	9.790,35	9.790,35
2019\7414	40/B	16/04/2020	04/01/2020	103	MI	570,00	570,00
2019\7436	2019 204	28/02/2020	05/01/2020	54	MI	10.345,73	10.345,73
2019\7443	0002145714	14/01/2020	12/12/2019	33	MI	33.460,00	33.460,00
2019\7449	2019E00001114	10/02/2020	23/01/2020	18	MI	144,58	144,58
2019\7652	E/84	14/01/2020	13/01/2020	1	MI	80.152,87	80.152,87
2019\7683	29	21/01/2020	17/01/2020	4	CT	6.994,00	6.994,00
2019\7692	00061/8	21/01/2020	08/01/2020	13	MI	596,48	596,48
2019\7695	0004503708	21/01/2020	20/01/2020	1	MI	1.200,00	1.200,00
2019\7705	Pr 1535	06/02/2020	19/01/2020	18	MI	3.109,60	3.109,60
2019\7707	FATTPA 104_19	30/01/2020	04/11/2019	87	MI	16.422,28	16.422,28
2019\7708	FATTPA 121_19	30/01/2020	14/12/2019	47	MI	3.400,00	3.400,00
2019\7730	201/19PA	12/02/2020	13/06/2019	244	MI	2.465,00	2.000,69
		12/02/2020		244			464,31
2019\7732	FATTPA 97_19	05/03/2020	12/10/2019	145	MI	1.363,49	1.363,49
2019\7757	196FW002704	05/03/2020	22/01/2020	43	MI	599,02	599,02
2019\7760	CD-CASA-12_201	09/04/2020	21/12/2019	110	MI	1.500,00	1.500,00
2019\7763	4/PA	05/03/2020	09/01/2020	56	MI	3.196,72	3.196,72
2019\7773	PA/303	05/03/2020	07/12/2019	89	MI	1.500,00	1.500,00
2019\7776	75/E	05/03/2020	11/12/2019	85	MI	1.037,00	1.037,00
2020\1	186/PA	14/01/2020	02/02/2020	-19	MI	2.181,70	2.181,70
2020\4	318	14/01/2020	30/01/2020	-16	MI	3.345,93	3.345,93
2020\25	2097	14/01/2020	31/01/2020	-17	MI	51.647,30	51.647,30
2020\28	48 PA / PA	14/01/2020	26/01/2020	-12	MI	11.078,00	11.078,00
2020\29	M000487087	15/01/2020	25/01/2020	-10	MI	35,51	35,51
2020\32	004000924412	15/01/2020	24/01/2020	-9	MI	1.543,00	1.543,00

2020\35	004000924411	15/01/2020	24/01/2020	-9	MI	196,09	196,09
2020\38	004000924413	15/01/2020	24/01/2020	-9	MI	120,49	120,49
2020\41	17540	15/01/2020	31/01/2020	-16	MI	21.565,91	21.565,91
2020\44	17539	15/01/2020	31/01/2020	-16	MI	9.357,37	9.357,37
2020\47	0002020300010	15/01/2020	29/02/2020	-45	MI	387,00	387,00
2020\51	FATTPA 67_19	16/01/2020	31/01/2020	-15	MI	2.154,00	2.154,00
2020\93	94	28/02/2020	08/02/2020	20	MI	6.349,20	6.349,20
2020\119	5-FE	21/01/2020	23/01/2020	-2	MI	572,73	572,73
2020\123	004006308662	21/01/2020	15/02/2020	-25	MI	151,20	151,20
2020\126	004006792295	21/01/2020	15/02/2020	-25	MI	164,89	164,89
2020\133	93	21/01/2020	09/02/2020	-19	CT	1.462,00	1.462,00
2020\134	004006792294	21/01/2020	15/02/2020	-25	MI	1.418,15	1.418,15
2020\163	FPA 1/20	12/02/2020	08/02/2020	4	MI	1.890,00	1.890,00
2020\250	4/PA/6	06/02/2020	27/02/2020	-21	MI	8.275,17	8.275,17
2020\297	12	06/02/2020	04/03/2020	-27	MI	3.345,93	3.345,93
2020\358	FATTPA 2_20	10/02/2020	02/03/2020	-21	MI	2.154,00	2.154,00
2020\362	1010593166	12/02/2020	29/02/2020	-17	MI	260,84	260,84
2020\365	14/PA	12/02/2020	08/03/2020	-25	MI	2.247,27	2.247,27
2020\368	0002020300025	12/02/2020	10/03/2020	-27	MI	387,00	387,00
2020\371	004008714294	12/02/2020	10/03/2020	-27	MI	1.570,58	1.570,58
2020\374	004008714295	12/02/2020	10/03/2020	-27	MI	466,55	466,55
2020\379	0050026/FE	12/02/2020	26/02/2020	-14	MI	4.508,20	4.508,20
2020\382	3-FE	12/02/2020	28/02/2020	-16	MI	5.680,00	5.680,00
2020\465	00032/0	12/02/2020	01/03/2020	-18	MI	154,69	154,69
2020\472	000975	12/02/2020	08/02/2020	4	MI	42.850,73	42.850,73
2020\475	FE/118	12/02/2020	07/02/2020	5	MI	44.327,44	44.327,44
2020\502	2	18/02/2020	12/03/2020	-23	MI	183.749,00	183.749,00
2020\503	M003930828	18/02/2020	11/03/2020	-22	MI	35,51	35,51
2020\506	1	18/02/2020	20/02/2020	-2	MI	4.700,00	4.700,00
2020\507	9000000347	18/02/2020	01/03/2020	-12	MI	1.128,48	1.128,48
2020\516	140000001	18/02/2020	19/02/2020	-1	MI	124.906,93	124.906,93
2020\517	9000000694	18/02/2020	15/03/2020	-26	MI	1.128,48	1.128,48
2020\520	004013981816	18/02/2020	14/03/2020	-25	MI	279,09	279,09
2020\523	004014008607	18/02/2020	15/03/2020	-26	MI	1.646,74	1.646,74
2020\526	004014008608	18/02/2020	15/03/2020	-26	MI	153,05	153,05
2020\569	0030041771	18/02/2020	31/01/2020	18	MI	2.919,49	2.919,49
2020\707	8V00067549	25/02/2020	20/03/2020	-24	MI	455,85	177,78
		25/02/2020		-24			278,07
2020\710	8V00068705	25/02/2020	20/03/2020	-24	MI	622,00	242,58
		25/02/2020		-24			379,42
2020\713	8V00069085	25/02/2020	20/03/2020	-24	MI	75,80	29,56
		25/02/2020		-24			46,24
2020\716	8V00066502	25/02/2020	20/03/2020	-24	MI	172,49	68,86
		25/02/2020		-24			103,63
2020\719	8V00067341	25/02/2020	20/03/2020	-24	MI	109,80	42,82
		25/02/2020		-24			66,98
2020\722	8V00066860	25/02/2020	20/03/2020	-24	MI	442,00	172,38
		25/02/2020		-24			269,62
2020\725	8V00068949	25/02/2020	20/03/2020	-24	MI	354,31	138,18
		25/02/2020		-24			216,13
2020\756	8V00069742	25/02/2020	20/03/2020	-24	MI	173,00	68,02
		25/02/2020		-24			104,98
2020\759	5160000382	25/02/2020	21/03/2020	-25	MI	99,44	38,78
		25/02/2020		-25			60,66

2020\764	204 / 14	28/02/2020	21/03/2020	-22	MI	23.000,00	23.000,00
2020\767	7X00437198	28/02/2020	22/03/2020	-23	MI	421,91	230,62
		28/02/2020		-23			191,29
2020\770	7X00571118	28/02/2020	22/03/2020	-23	MI	633,62	525,98
		28/02/2020		-23			107,64
2020\784	2020E00000193	28/02/2020	25/03/2020	-26	MI	172,96	72,62
		28/02/2020		-26			100,34
2020\791	1125	28/02/2020	13/03/2020	-14	MI	10.450,64	10.450,64
2020\795	1126	28/02/2020	12/03/2020	-13	MI	22.994,20	22.994,20
2020\804	6/PA	05/03/2020	22/03/2020	-17	MI	204,92	204,92
2020\980	2/2020/PA	05/03/2020	06/03/2020	-1	MI	2.700,00	2.700,00
2020\983	5/PA	05/03/2020	26/03/2020	-21	MI	700,00	700,00
2020\986	3410000127	05/03/2020	20/03/2020	-15	MI	600,00	600,00
2020\989	261	05/03/2020	19/03/2020	-14	MI	380,00	380,00
2020\992	FATTPA 16_20	08/04/2020	26/03/2020	13	MI	717,60	717,60
2020\993	1220001293	11/05/2020	12/03/2020	60	MI	397,26	397,26
2020\1004	51106/20-FA	20/03/2020	27/03/2020	-7	MI	26,60	26,60
2020\1118	158	19/03/2020	05/03/2020	14	MI	52.279,91	52.279,91
2020\1124	34	19/03/2020	27/03/2020	-8	MI	2.610,00	2.610,00
2020\1127	224208000000	19/03/2020	16/02/2020	32	MI	11.718,72	10.822,20
		19/03/2020		32			896,52
2020\1130	004016016950	19/03/2020	09/04/2020	-21	MI	207,44	207,44
2020\1133	004016016951	19/03/2020	09/04/2020	-21	MI	2.367,95	2.367,95
2020\1139	004016016952	19/03/2020	09/04/2020	-21	MI	107,59	107,59
2020\1143	004020648281	19/03/2020	13/04/2020	-25	MI	147,95	147,95
2020\1146	004021140830	19/03/2020	13/04/2020	-25	MI	1.343,01	1.343,01
2020\1149	004021140831	20/03/2020	13/04/2020	-24	MI	153,05	153,05
2020\1161	M006466744	20/03/2020	04/04/2020	-15	MI	35,51	35,51
2020\1164	321	20/03/2020	03/04/2020	-14	MI	51.129,71	51.129,71
2020\1167	32	24/03/2020	05/04/2020	-12	MI	3.345,93	3.345,93
2020\1197	9000001516	06/05/2020	20/04/2020	16	MI	1.128,48	1.128,48
2020\1200	0002020300045	25/05/2020	05/04/2020	50	MI	387,00	387,00
2020\1203	FATTPA 11_20	24/03/2020	31/03/2020	-7	MI	2.154,00	2.154,00
2020\1242	E/13	30/03/2020	12/04/2020	-13	MI	6.000,00	6.000,00
2020\1282	6-FE	30/03/2020	05/03/2020	25	MI	1.762,48	1.762,48
2020\1283	8-FE	30/03/2020	14/03/2020	16	MI	3.308,62	3.308,62
2020\1284	12-FE	30/03/2020	28/03/2020	2	MI	13.018,40	13.018,40
2020\1285	13-FE	30/03/2020	28/03/2020	2	MI	4.763,60	4.763,60
2020\1287	FATTPA 19_20	01/04/2020	12/04/2020	-11	MI	2.430,00	2.430,00
2020\1310	000004	01/04/2020	07/03/2020	25	MI	42.850,73	42.850,73
2020\1313	2047	01/04/2020	09/04/2020	-8	MI	21.262,16	21.262,16
2020\1316	000087	01/04/2020	04/04/2020	-3	MI	42.850,73	42.850,73
2020\1319	FE/7	01/04/2020	12/03/2020	20	MI	45.514,37	45.514,37
2020\1322	2106	01/04/2020	09/04/2020	-8	MI	9.012,96	9.012,96
2020\1325	FE/24	01/04/2020	05/04/2020	-4	MI	45.339,64	45.339,64
2020\1332	224208000004	02/04/2020	15/04/2020	-13	MI	816,51	816,51
2020\1362	0030042489	02/04/2020	11/04/2020	-9	MI	2.587,68	2.587,68
2020\1365	0651878AMC12	02/04/2020	03/04/2020	-1	MI	485,00	485,00
2020\1368	VP0001522020	02/04/2020	03/04/2020	-1	MI	898,00	898,00
2020\1371	2	02/04/2020	16/04/2020	-14	CT	6.994,00	6.994,00
2020\1372	FPA 1/20	06/04/2020	29/03/2020	8	MI	7.238,00	7.238,00
2020\1373	25/E	06/04/2020	24/04/2020	-18	MI	834,57	834,57
2020\1479	3	08/04/2020	21/03/2020	18	CT	19.019,31	19.019,31
2020\1482	4F	09/04/2020	17/04/2020	-8	MI	34.987,76	34.987,76

2020\1487	488	08/04/2020	19/04/2020	-11	MI	980,00	980,00
2020\1492	00067/0	08/04/2020	19/04/2020	-11	MI	295,97	295,97
2020\1496	00068/0	08/04/2020	23/04/2020	-15	MI	181,68	181,68
2020\1501	14838	08/04/2020	08/04/2020	0	MI	635,95	635,95
2020\1509	M007201478	08/04/2020	07/05/2020	-29	MI	35,51	35,51
2020\1512	004022621502	08/04/2020	07/05/2020	-29	MI	3.538,83	3.538,83
2020\1515	004022621503	16/04/2020	08/05/2020	-22	MI	107,59	107,59
2020\1574	000166	09/04/2020	30/04/2020	-21	MI	42.850,73	42.850,73
2020\1577	FE/31	09/04/2020	01/05/2020	-22	MI	45.734,28	45.734,28
2020\1583	9-FE	09/04/2020	23/03/2020	17	MI	585,00	585,00
2020\1607	1/E	10/04/2020	21/02/2020	49	CT	2.464,71	2.464,71
2020\1610	00066/0	14/04/2020	19/04/2020	-5	MI	914,50	914,50
2020\1613	00054/0	14/04/2020	25/03/2020	20	MI	24,59	24,59
2020\1622	E0000862020	14/04/2020	03/04/2020	11	MI	968,00	968,00
2020\1625	VP0001532020	14/04/2020	03/04/2020	11	MI	1.065,50	1.065,50
2020\1628	326	14/04/2020	27/03/2020	18	MI	498,00	498,00
2020\1631	3410000169	14/04/2020	27/03/2020	18	MI	1.200,00	1.200,00
2020\1658	7/D	15/04/2020	01/05/2020	-16	MI	575,00	575,00
2020\1661	1604001539	22/04/2020	29/04/2020	-7	MI	202.179,00	202.179,00
2020\1664	7/B	15/04/2020	02/05/2020	-17	MI	570,00	570,00
2020\1667	8/B	15/04/2020	06/05/2020	-21	MI	1.485,00	1.485,00
2020\1678	FATTPA 1_20	16/04/2020	05/03/2020	42	MI	8.991,04	8.991,04
2020\1682	19900037	16/04/2020	11/04/2020	5	MI	4.922,78	4.922,78
2020\1705	19806	21/04/2020	09/05/2020	-18	MI	499,82	499,82
2020\1714	19	27/04/2020	16/05/2020	-19	CT	1.778,30	1.778,30
2020\1791	6	23/04/2020	07/05/2020	-14	MI	10.052,40	10.052,40
2020\1995	004028497027	11/05/2020	22/05/2020	-11	MI	842,87	842,87
2020\1998	004028508452	11/05/2020	22/05/2020	-11	MI	746,18	746,18
2020\2033	20-10-100291	04/05/2020	09/04/2020	25	MI	612,50	612,50
2020\2039	3462	04/05/2020	09/05/2020	-5	MI	10.078,46	10.078,46
2020\2043	3463	04/05/2020	09/05/2020	-5	MI	21.504,77	21.504,77
2020\2047	FATTPA 22_20	04/05/2020	23/04/2020	11	MI	548,00	548,00
2020\2050	FATTPA 25_20	04/05/2020	30/04/2020	4	MI	2.154,00	2.154,00
2020\2054	56	06/05/2020	08/05/2020	-2	MI	3.345,93	3.345,93
2020\2064	71	06/05/2020	09/05/2020	-3	MI	1.950,00	1.950,00
2020\2094	01E-20	25/05/2020	23/05/2020	2	MI	3.486,81	3.486,81
2020\2096	0002020300066	06/05/2020	09/05/2020	-3	MI	387,00	387,00
2020\2099	49/PA	06/05/2020	14/05/2020	-8	MI	3.963,65	3.963,65
2020\2102	004027310319	06/05/2020	12/05/2020	-6	MI	195,09	195,09
2020\2105	004028245196	06/05/2020	13/05/2020	-7	MI	1.302,97	1.302,97
2020\2108	004028245197	06/05/2020	13/05/2020	-7	MI	110,59	110,59
2020\2111	1010608741	06/05/2020	21/05/2020	-15	MI	260,84	260,84
2020\2114	004028508884	11/05/2020	22/05/2020	-11	MI	744,56	744,56
2020\2117	004028509228	11/05/2020	22/05/2020	-11	MI	663,66	663,66
2020\2120	004028509488	11/05/2020	22/05/2020	-11	MI	716,00	716,00
2020\2123	004028509728	11/05/2020	22/05/2020	-11	MI	706,12	706,12
2020\2149	004028510479	11/05/2020	22/05/2020	-11	MI	758,82	758,82
2020\2152	004028497028	11/05/2020	22/05/2020	-11	MI	223,71	223,71
2020\2155	004028504912	11/05/2020	22/05/2020	-11	MI	185,93	185,93
2020\2158	004028508453	11/05/2020	22/05/2020	-11	MI	183,10	183,10
2020\2161	004028497026	19/05/2020	22/05/2020	-3	MI	8.375,67	8.375,67
2020\2164	004028504910	11/05/2020	22/05/2020	-11	MI	3.731,21	3.731,21
2020\2167	004028508451	11/05/2020	22/05/2020	-11	MI	3.482,12	3.482,12
2020\2170	004028544258	11/05/2020	23/05/2020	-12	MI	780,57	780,57

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2020\2181	34/PA/6	11/05/2020	23/05/2020	-12	MI	2.657,08	2.657,08
2020\2184	36/PA/6	19/05/2020	23/05/2020	-4	MI	5.006,63	5.006,63
2020\2187	004028504911	11/05/2020	22/05/2020	-11	MI	741,71	741,71
2020\2190	004028588286	11/05/2020	29/05/2020	-18	MI	820,82	820,82
2020\2193	004028588406	11/05/2020	29/05/2020	-18	MI	698,52	698,52
2020\2196	422010078613	11/05/2020	28/05/2020	-17	MI	41,09	41,09
2020\2199	FPA 1/20	11/05/2020	28/05/2020	-17	MI	370,00	370,00
2020\2200	020E00000379	11/05/2020	24/05/2020	-13	MI	179,88	179,88
2020\2208	1220001636	11/05/2020	21/03/2020	51	MI	1.938,30	302,02
		11/05/2020		51			1.636,28
2020\2290	2	17/06/2020	08/05/2020	40	MI	273.000,00	273.000,00
2020\2296	15	19/05/2020	03/05/2020	16	MI	6.658,36	6.658,36
2020\2301	0002020300083	19/05/2020	07/06/2020	-19	MI	387,00	387,00
2020\2310	FATTPA 39_20	19/05/2020	30/05/2020	-11	MI	2.154,00	2.154,00
2020\2313	4846	19/05/2020	12/06/2020	-24	MI	10.279,62	10.279,62
2020\2316	4847	19/05/2020	12/06/2020	-24	MI	22.349,78	22.349,78
2020\2319	202004140007	19/05/2020	15/05/2020	4	MI	226,08	226,08
2020\2322	202004140007	19/05/2020	15/05/2020	4	MI	37,92	37,92
2020\2325	202004140007	19/05/2020	15/05/2020	4	MI	184,26	184,26
2020\2328	202004140017	19/05/2020	30/05/2020	-11	MI	1.190,94	1.190,94
2020\2331	202004140017	19/05/2020	30/05/2020	-11	MI	104,51	104,51
2020\2334	5160000918	19/05/2020	22/05/2020	-3	MI	99,44	99,44
2020\2337	202004140013	19/05/2020	24/05/2020	-5	MI	90,10	90,10
2020\2340	202004140013	19/05/2020	24/05/2020	-5	MI	94,71	94,71
2020\2343	8V00147935	19/05/2020	19/05/2020	0	MI	622,00	622,00
2020\2346	8V00148439	19/05/2020	19/05/2020	0	MI	80,80	80,80
2020\2349	8V00149067	19/05/2020	19/05/2020	0	MI	442,00	442,00
2020\2352	8V00147738	19/05/2020	19/05/2020	0	MI	178,00	178,00
2020\2358	8V00149928	19/05/2020	19/05/2020	0	MI	718,73	718,73
2020\2361	8V00148036	19/05/2020	19/05/2020	0	MI	184,55	184,55
2020\2367	7X01359102	19/05/2020	22/05/2020	-3	MI	633,62	633,62
2020\2373	7X01282517	19/05/2020	22/05/2020	-3	MI	172,35	172,35
2020\2376	9000002064	19/05/2020	24/05/2020	-5	MI	1.128,48	1.128,48
2020\2379	M010888283	21/05/2020	07/06/2020	-17	MI	35,51	35,51
2020\2382	004030047056	21/05/2020	12/06/2020	-22	MI	107,59	107,59
2020\2385	004030047055	21/05/2020	12/06/2020	-22	MI	2.942,73	2.942,73
2020\2388	004030047054	21/05/2020	12/06/2020	-22	MI	118,82	118,82
2020\2391	004035444753	21/05/2020	13/06/2020	-23	MI	138,54	138,54
2020\2394	004035546426	21/05/2020	14/06/2020	-24	MI	586,71	1.108,02
		24/06/2020		10			-521,31
2020\2423	39	25/05/2020	18/06/2020	-24	MI	20.832,00	20.832,00
2020\2547	1220002528	25/05/2020	09/04/2020	46	MI	2.146,26	2.146,26
2020\2551	12EL-20	26/05/2020	12/04/2020	44	MI	39.356,03	39.356,03
2020\2729	38PA	05/06/2020	22/03/2020	75	MI	10.340,00	10.340,00
2020\2745	9000002943	05/06/2020	26/06/2020	-21	MI	1.128,48	1.128,48
2020\2748	90	05/06/2020	25/06/2020	-20	MI	3.345,93	3.345,93
2020\2772	24986	05/06/2020	12/06/2020	-7	MI	1.741,01	1.741,01
2020\2776	FPA 4/20	05/06/2020	03/04/2020	63	CT	3.172,00	3.172,00
2020\2780	02/E	05/06/2020	19/06/2020	-14	CT	1.842,63	1.842,63
2020\2785	03/E	05/06/2020	19/06/2020	-14	CT	1.842,63	1.842,63
2020\2786	04/E	05/06/2020	19/06/2020	-14	CT	1.842,63	1.842,63
2020\2792	517	08/06/2020	01/05/2020	38	MI	51.973,19	51.973,19
2020\2795	675	08/06/2020	30/05/2020	9	MI	49.519,43	49.519,43

2020\2798	000157-20/0000	09/06/2020	24/06/2020	-15	MI	15.600,00	15.600,00
2020\2916	17/001	17/06/2020	28/06/2020	-11	MI	3.190,00	3.190,00
2020\2919	004040331337	24/06/2020	13/07/2020	-19	MI	2.038,04	2.038,04
2020\2922	FPA 2/20	24/06/2020	21/06/2020	3	MI	240,00	240,00
2020\2923	5/PA	17/06/2020	27/06/2020	-10	CT	4.155,83	4.155,83
2020\2924	4/PA	17/06/2020	26/06/2020	-9	CT	6.780,37	6.780,37
2020\2925	512/A	20/07/2020	17/06/2020	33	MI	1.600,00	1.600,00
2020\2928	535/A	20/07/2020	25/06/2020	25	MI	2.319,20	2.319,20
2020\2931	0199	18/06/2020	13/06/2020	5	MI	240,00	240,00
2020\2932	0215	18/06/2020	24/06/2020	-6	MI	240,00	240,00
2020\2933	1/41	17/06/2020	10/07/2020	-23	CT	4.491,17	4.491,17
2020\2934	1604002401	17/06/2020	24/06/2020	-7	MI	358.474,50	358.474,50
2020\2937	828	18/06/2020	01/07/2020	-13	MI	52.433,27	52.433,27
2020\2940	5780	17/06/2020	01/07/2020	-14	MI	263.824,87	263.824,87
2020\2943	6061	17/06/2020	09/07/2020	-22	MI	7.722,83	7.722,83
2020\2944	6062	17/06/2020	10/07/2020	-23	MI	9.772,17	9.772,17
2020\2947	6060	17/06/2020	10/07/2020	-23	MI	20.865,50	20.865,50
2020\2950	11/B	18/06/2020	14/07/2020	-26	MI	570,00	570,00
2020\2953	15	24/08/2020	13/07/2020	42	MI	6.214,89	6.038,38
2020\2956	27	24/08/2020	12/07/2020	43	MI	6.336,99	6.157,13
2020\2960	66/PA	18/06/2020	01/07/2020	-13	MI	3.027,93	3.027,93
2020\2963	0002020300103	18/06/2020	10/07/2020	-22	MI	387,00	387,00
2020\2966	FATTPA 52_20	18/06/2020	30/06/2020	-12	MI	2.154,00	2.154,00
2020\2969	120	18/06/2020	04/07/2020	-16	MI	3.345,93	3.345,93
2020\2972	154251/20-FA	18/06/2020	04/07/2020	-16	MI	29,73	29,73
2020\2975	8V00230090	18/06/2020	18/07/2020	-30	MI	622,00	622,00
2020\2978	8V00229877	18/06/2020	18/07/2020	-30	MI	371,03	371,03
2020\2981	8V00230729	18/06/2020	18/07/2020	-30	MI	75,80	75,80
2020\2987	8V00232420	18/06/2020	18/07/2020	-30	MI	174,29	174,29
2020\2990	8V00229233	18/06/2020	18/07/2020	-30	MI	168,00	168,00
2020\2993	9000003260	18/06/2020	18/07/2020	-30	MI	1.128,48	1.128,48
2020\2996	M011829059	26/06/2020	06/07/2020	-10	MI	35,51	35,51
2020\3032	004036154667	24/06/2020	07/07/2020	-13	MI	385,57	385,57
2020\3035	004037322540	24/06/2020	10/07/2020	-16	MI	107,59	107,59
2020\3038	004037322539	24/06/2020	10/07/2020	-16	MI	2.590,94	2.590,94
2020\3041	004041272566	24/06/2020	14/07/2020	-20	MI	621,83	621,83
2020\3044	004042797881	24/06/2020	14/07/2020	-20	MI	112,14	112,14
2020\3047	004042684752	24/06/2020	14/07/2020	-20	MI	547,99	547,99
2020\3050	004042684750	24/06/2020	14/07/2020	-20	MI	931,65	931,65
2020\3053	004042684751	24/06/2020	14/07/2020	-20	MI	194,14	194,14
2020\3056	7X02110009	24/06/2020	19/07/2020	-25	MI	633,62	633,62
2020\3059	1	24/06/2020	29/05/2020	26	CT	12.870,00	12.870,00
2020\3062	PA 9/2020	24/06/2020	28/06/2020	-4	MI	2.391,02	2.391,02
2020\3066	PA 8/2020	24/06/2020	28/06/2020	-4	MI	2.171,47	2.171,47
2020\3070	87	24/06/2020	17/05/2020	38	MI	2.880,00	2.880,00
2020\3073	000261	26/06/2020	05/06/2020	21	MI	42.850,73	42.850,73
2020\3076	000347	26/06/2020	08/07/2020	-12	MI	42.850,73	42.850,73
2020\3079	FE/55	24/06/2020	05/07/2020	-11	MI	45.339,64	45.339,64
2020\3082	FE/44	24/06/2020	06/06/2020	18	MI	45.562,57	45.562,57
2020\3085	FATTPA 1_20	24/06/2020	26/06/2020	-2	MI	5.000,00	5.000,00
2020\3086	15/PA	03/07/2020	09/07/2020	-6	MI	70,00	70,00
2020\3089	17	24/06/2020	09/07/2020	-15	CT	2.659,98	2.659,98
2020\3090	18	24/06/2020	09/07/2020	-15	CT	2.141,10	2.141,10
2020\3091	30462	24/06/2020	10/07/2020	-16	MI	709,63	709,63

2020\3122	020E00000565	24/06/2020	22/07/2020	-28	MI	172,96	172,96
2020\3152	7X02032124	26/06/2020	19/07/2020	-23	MI	52,50	52,50
2020\3155	5160001429	26/06/2020	23/07/2020	-27	MI	99,44	99,44
2020\3159	13	30/06/2020	22/07/2020	-22	MI	180.681,00	180.681,00
2020\3177	50	03/07/2020	24/07/2020	-21	MI	3.000,00	3.000,00
2020\3362	46	03/07/2020	29/07/2020	-26	MI	1.800,00	1.800,00
2020\3373	2076	03/07/2020	09/04/2020	85	MI	192,00	192,00
2020\3385	FATTPA 64_20	09/07/2020	30/07/2020	-21	MI	2.154,00	2.154,00
2020\3407	8	14/10/2020	13/07/2020	93	MI	6.483,51	6.483,51
2020\3420	149	09/07/2020	06/08/2020	-28	MI	3.345,93	3.345,93
2020\3428	746	09/07/2020	01/07/2020	8	MI	4.033,58	4.033,58
2020\3432	88/PA	14/07/2020	05/08/2020	-22	MI	1.136,37	1.136,37
2020\3435	63	09/07/2020	05/08/2020	-27	MI	10.416,00	10.416,00
2020\3438	21	24/08/2020	13/07/2020	42	MI	6.617,82	6.429,87
2020\3444	1029	09/07/2020	30/07/2020	-21	MI	51.129,71	51.129,71
2020\3458	0002020300125	14/07/2020	08/08/2020	-25	MI	387,00	387,00
2020\3461	14	13/07/2020	08/08/2020	-26	MI	62.033,00	62.033,00
2020\3462	004044292275	13/07/2020	08/08/2020	-26	MI	2.613,83	2.613,83
2020\3465	004044292276	13/07/2020	08/08/2020	-26	MI	107,59	107,59
2020\3468	004043684475	20/07/2020	09/07/2020	11	MI	-470,49	-470,49
2020\3479	M013978898	14/07/2020	08/08/2020	-25	MI	35,51	35,51
2020\3577	004049713105	20/07/2020	14/08/2020	-25	MI	195,55	195,55
2020\3580	004049713106	20/07/2020	14/08/2020	-25	MI	128,76	128,76
2020\3583	004049918504	20/07/2020	14/08/2020	-25	MI	110,59	110,59
2020\3586	004049918503	20/07/2020	14/08/2020	-25	MI	1.201,54	1.201,54
2020\3589	2020-V-VP-147	20/07/2020	09/08/2020	-20	MI	385,61	385,61
2020\3620	2048	22/07/2020	09/04/2020	104	MI	454,05	331,06
2020\3627	35873	27/07/2020	09/08/2020	-13	MI	751,51	751,51
2020\3657	14	27/07/2020	24/07/2020	3	CT	6.994,00	6.994,00
2020\3672	1PA	27/07/2020	25/07/2020	2	CT	4.440,80	4.440,80
2020\3747	15869	29/07/2020	27/03/2020	124	MI	4.741,62	11,20
		29/07/2020		124			119,51
		29/07/2020		124			1.047,18
		29/07/2020		124			2.200,74
		29/07/2020		124			73,44
2020\3817	46-FE	30/07/2020	02/08/2020	-3	MI	3.150,28	3.150,28
2020\3818	1220007161	30/07/2020	26/08/2020	-27	MI	573,58	573,58
2020\3821	7316	04/08/2020	07/08/2020	-3	MI	10.160,88	10.160,88
2020\3824	7317	04/08/2020	07/08/2020	-3	MI	22.086,89	22.086,89
2020\3830	16	04/08/2020	30/08/2020	-26	MI	165.598,00	165.598,00
2020\3831	1010623258	04/08/2020	19/08/2020	-15	MI	260,84	260,84
2020\3834	33	04/08/2020	20/08/2020	-16	CT	2.784,44	2.784,44
2020\3835	54-FE	04/08/2020	21/08/2020	-17	MI	7.368,45	7.368,45
2020\3836	9	12/08/2020	19/08/2020	-7	MI	3.500,00	3.500,00
2020\3839	FE/68	11/08/2020	08/08/2020	3	MI	45.562,57	45.562,57
2020\3842	000439	11/08/2020	08/08/2020	3	MI	42.850,73	42.850,73
2020\3845	140000003	11/08/2020	23/08/2020	-12	MI	137.838,32	137.838,32
2020\3846	242/2020	11/08/2020	22/08/2020	-11	MI	59.073,56	59.073,56
2020\3847	20PAS0008264	11/08/2020	03/08/2020	8	MI	40,00	40,00
2020\3850	20PAS0009589	11/08/2020	03/09/2020	-23	MI	50,00	50,00
2020\3853	M018775465	11/08/2020	06/09/2020	-26	MI	35,51	35,51
2020\3856	2/fe	12/08/2020	08/02/2020	186	CT	29.476,77	29.476,77
2020\3857	8261	11/08/2020	30/08/2020	-19	MI	222.253,38	222.253,38
2020\3860	0002020300147	08/09/2020	05/09/2020	3	MI	387,00	387,00

2020\3863	101/PA	08/09/2020	04/09/2020	4	MI	1.113,36	1.113,36
2020\3866	175	12/08/2020	04/09/2020	-23	MI	3.345,93	3.345,93
2020\3869	224208000008	12/08/2020	19/06/2020	54	MI	23.621,69	22.625,55
		12/08/2020		54			996,14
2020\3872	224208000013	08/09/2020	16/08/2020	23	MI	26.800,44	25.721,55
		08/09/2020		23			998,14
		08/09/2020		23			80,75
2020\3875	FATTPA 75_20	12/08/2020	30/08/2020	-18	MI	2.154,00	2.154,00
2020\3878	167	12/08/2020	06/09/2020	-25	MI	351.698,83	351.698,83
2020\3879	9PA/2020	12/08/2020	06/09/2020	-25	MI	351.698,83	351.698,83
2020\3880	86/EL/2020	12/08/2020	06/09/2020	-25	MI	468.931,76	468.931,76
2020\3881	2129-2020	12/08/2020	02/09/2020	-21	MI	250,00	250,00
2020\3885	87/FE	12/08/2020	29/04/2020	105	MI	5.748,78	5.748,78
2020\3906	004055380055	13/08/2020	12/09/2020	-30	MI	2.239,61	2.239,61
2020\3909	56-FE	13/08/2020	26/08/2020	-13	MI	21.852,45	21.852,45
2020\3987	9000004059	08/09/2020	12/09/2020	-4	MI	1.128,48	1.128,48
2020\3991	9000004058	08/09/2020	12/09/2020	-4	MI	1.128,48	1.128,48
2020\3994	004056189841	08/09/2020	13/09/2020	-5	MI	107,59	107,59
2020\3998	004056872580	08/09/2020	13/09/2020	-5	MI	363,09	363,09
2020\4001	004056718410	08/09/2020	14/09/2020	-6	MI	551,94	551,94
2020\4004	004057041961	08/09/2020	14/09/2020	-6	MI	1.831,23	1.831,23
2020\4007	004057041962	08/09/2020	14/09/2020	-6	MI	194,14	194,14
2020\4010	8V00316958	08/09/2020	16/09/2020	-8	MI	168,00	168,00
2020\4021	8V00317707	08/09/2020	16/09/2020	-8	MI	75,80	75,80
2020\4024	8V00318083	08/09/2020	16/09/2020	-8	MI	162,72	162,72
2020\4027	8V00318523	08/09/2020	16/09/2020	-8	MI	622,00	622,00
2020\4089	004057154384	24/08/2020	18/09/2020	-25	MI	12.412,40	12.412,40
2020\4092	41370	24/08/2020	10/09/2020	-17	MI	674,42	674,42
2020\4168	5160001914	08/09/2020	19/09/2020	-11	MI	99,44	99,44
2020\4171	58-FE	08/09/2020	27/08/2020	12	MI	1.000,00	1.000,00
2020\4173	93/2001	10/09/2020	06/05/2020	127	MI	6.364,23	6.364,23
2020\4174	62-FE	08/09/2020	11/09/2020	-3	MI	1.052,85	1.052,85
2020\4176	020E00000761	15/09/2020	21/09/2020	-6	MI	172,96	172,96
2020\4179	004057240013	08/09/2020	24/09/2020	-16	MI	176,81	176,81
2020\4182	VVA/20011220	08/09/2020	18/09/2020	-10	MI	4.000,00	4.000,00
2020\4185	257768/20-FA	08/09/2020	02/10/2020	-24	MI	32,88	32,88
2020\4188	194	08/09/2020	02/10/2020	-24	MI	3.345,93	3.345,93
2020\4191	FATTPA 85_20	11/09/2020	17/09/2020	-6	MI	250,00	250,00
2020\4194	309	08/09/2020	23/07/2020	47	MI	5.600,00	5.600,00
2020\4197	18/B	10/09/2020	06/09/2020	4	MI	190,00	190,00
2020\4204	1	11/09/2020	23/08/2020	19	CT	1.881,50	1.881,50
2020\4205	1198	10/09/2020	02/09/2020	8	MI	47.698,28	47.698,28
2020\4257	1354	10/09/2020	30/09/2020	-20	MI	53.525,96	53.525,96
2020\4260	629 / 1210	11/09/2020	06/09/2020	5	MI	480,19	480,19
2020\4263	693 / 1210	11/09/2020	04/09/2020	7	MI	-14,00	-14,00
2020\4266	A000388	11/09/2020	05/10/2020	-24	MI	500,00	500,00
2020\4269	138	11/09/2020	04/10/2020	-23	MI	6.950,00	6.950,00
2020\4272	8801	11/09/2020	09/09/2020	2	MI	9.335,21	9.335,21
2020\4275	8802	11/09/2020	09/09/2020	2	MI	23.690,10	23.690,10
2020\4278	004058353670	11/09/2020	08/10/2020	-27	MI	107,59	107,59
2020\4281	141/PA	11/09/2020	08/10/2020	-27	MI	1.316,92	1.316,92
2020\4284	821	11/09/2020	24/09/2020	-13	CT	494,80	494,80
2020\4293	1	11/09/2020	22/08/2020	20	CT	1.881,50	1.881,50
2020\4294	2	11/09/2020	12/09/2020	-1	CT	1.621,40	1.621,40

2020\4296	002020300174	11/09/2020	10/10/2020	-29	MI	387,00	387,00
2020\4300	7X02757304	11/09/2020	18/09/2020	-7	MI	52,13	52,13
2020\4303	7X02905443	11/09/2020	18/09/2020	-7	MI	633,62	633,62
2020\4326	004060735822	15/09/2020	10/10/2020	-25	MI	2.427,71	2.427,71
2020\4376	004063320018	15/09/2020	13/10/2020	-28	MI	674,22	674,22
2020\4379	004063944837	15/09/2020	13/10/2020	-28	MI	414,68	414,68
2020\4382	004063944838	15/09/2020	13/10/2020	-28	MI	141,97	141,97
2020\4385	004064320144	15/09/2020	13/10/2020	-28	MI	2.244,64	2.244,64
2020\4388	004064320145	15/09/2020	13/10/2020	-28	MI	153,05	153,05
2020\4392	7079	15/09/2020	21/03/2020	178	MI	100,00	100,00
2020\4395	17F	15/09/2020	01/10/2020	-16	MI	3.658,00	3.658,00
2020\4396	10081	17/09/2020	09/10/2020	-22	MI	6.164,48	6.164,48
2020\4399	10082	17/09/2020	10/10/2020	-23	MI	13.951,84	13.951,84
2020\4402	161	22/09/2020	14/10/2020	-22	MI	3.004,59	3.004,59
2020\4409	0656186AMC12	17/09/2020	03/09/2020	14	MI	645,00	645,00
2020\4412	19/PA	17/09/2020	14/08/2020	34	MI	695,00	695,00
2020\4415	000524	17/09/2020	04/09/2020	13	MI	42.850,73	42.850,73
2020\4418	FE/76	17/09/2020	06/09/2020	11	MI	45.936,12	45.936,12
2020\4430	47157	17/09/2020	09/10/2020	-22	MI	675,90	675,90
2020\4486	834/A	17/09/2020	05/09/2020	12	MI	2.690,00	2.690,00
2020\4489	1	17/09/2020	02/10/2020	-15	CT	317,00	317,00
2020\4518	50	14/10/2020	15/10/2020	-1	MI	6.349,20	6.349,20
2020\4521	53	14/10/2020	15/10/2020	-1	MI	6.715,50	6.715,50
2020\4524	54	14/10/2020	15/10/2020	-1	MI	7.045,17	7.045,17
2020\4615	FATTPA 89_20	23/09/2020	30/09/2020	-7	MI	2.154,00	2.154,00
2020\4621	20PAS0011108	22/09/2020	06/10/2020	-14	MI	125,00	125,00
2020\4624	20PAS0011107	22/09/2020	06/10/2020	-14	MI	250,00	250,00
2020\4628	144/PA	23/09/2020	21/10/2020	-28	MI	1.544,14	1.544,14
2020\4718	3/PA	02/10/2020	16/05/2020	139	MI	1.671,24	1.671,24
2020\4725	FE/87	02/10/2020	07/10/2020	-5	MI	45.411,94	45.411,94
2020\4728	000611	02/10/2020	08/10/2020	-6	MI	42.850,73	42.850,73
2020\4731	10746	01/10/2020	22/10/2020	-21	MI	163.136,38	163.136,38
2020\4734	10083	02/10/2020	15/10/2020	-13	MI	6.405,14	6.405,14
2020\4736	224208000018	02/10/2020	15/10/2020	-13	MI	38.795,43	37.799,29
		02/10/2020		-13			996,14
2020\4739	M019962365	02/10/2020	08/10/2020	-6	MI	35,51	35,51
2020\4742	004064653402	02/10/2020	26/10/2020	-24	MI	7.385,02	7.385,02
2020\4745	004064683510	02/10/2020	27/10/2020	-25	MI	8.552,32	8.552,32
2020\4748	20	02/10/2020	21/10/2020	-19	CT	6.994,00	6.994,00
2020\4779	004064767143	02/10/2020	29/10/2020	-27	MI	9.717,49	9.717,49
2020\4782	004064773364	02/10/2020	29/10/2020	-27	MI	11.511,92	11.511,92
2020\4785	004064778458	02/10/2020	29/10/2020	-27	MI	12.162,48	12.162,48
2020\4788	004064779753	02/10/2020	29/10/2020	-27	MI	13.222,50	13.222,50
2020\4791	004064780179	02/10/2020	29/10/2020	-27	MI	12.487,72	12.487,72
2020\4794	004064780622	02/10/2020	29/10/2020	-27	MI	10.617,78	10.617,78
2020\4797	004064780955	02/10/2020	29/10/2020	-27	MI	9.929,11	9.929,11
2020\4800	22/B	20/10/2020	08/10/2020	12	MI	570,00	570,00
2020\4803	004064781665	02/10/2020	29/10/2020	-27	MI	8.587,81	8.587,81
2020\4806	004064783292	02/10/2020	29/10/2020	-27	MI	7.592,88	7.592,88
2020\4809	004064790408	02/10/2020	30/10/2020	-28	MI	6.685,49	6.685,49
2020\4819	37/PA	02/10/2020	19/09/2020	13	MI	1.800,00	1.800,00
2020\4836	91	14/10/2020	02/11/2020	-19	MI	10.416,00	10.416,00
2020\4839	004064807127	06/10/2020	02/11/2020	-27	MI	2.991,65	2.991,65
2020\4919	226	14/10/2020	05/11/2020	-22	MI	3.345,93	3.345,93

2020\4925	164/E	14/10/2020	22/10/2020	-8	MI	14.450,00	14.450,00
2020\4954	229	14/10/2020	24/10/2020	-10	MI	2.880,00	2.880,00
2020\4997	99	14/10/2020	07/10/2020	7	MI	59.123,36	59.123,36
2020\5014	52887	14/10/2020	12/11/2020	-29	MI	674,66	674,66
2020\5017	202008140014	14/10/2020	27/09/2020	17	MI	99,44	99,44
2020\5020	202008140014	14/10/2020	27/09/2020	17	MI	116,00	116,00
2020\5024	004067318957	14/10/2020	10/11/2020	-27	MI	28,25	28,25
2020\5030	004068310123	14/10/2020	10/11/2020	-27	MI	209,94	209,94
2020\5052	M021770258	05/11/2020	06/11/2020	-1	MI	35,51	35,51
2020\5055	0002020300198	20/10/2020	08/11/2020	-19	MI	387,00	387,00
2020\5058	FATTPA 105_20	20/10/2020	31/10/2020	-11	MI	2.154,00	2.154,00
2020\5133	1220008319	22/10/2020	02/10/2020	20	MI	2.336,89	2.336,89
2020\5136	53	22/10/2020	13/11/2020	-22	CT	1.185,75	1.185,75
2020\5138	25/B	20/10/2020	14/11/2020	-25	MI	260,00	260,00
2020\5156	11097	04/11/2020	08/11/2020	-4	MI	9.202,98	9.202,98
2020\5159	11098	04/11/2020	07/11/2020	-3	MI	5.991,36	5.991,36
2020\5162	8V00376155	22/10/2020	16/11/2020	-25	MI	622,00	622,00
2020\5165	8V00375881	22/10/2020	16/11/2020	-25	MI	163,23	163,23
2020\5168	7X03524726	22/10/2020	18/11/2020	-27	MI	633,62	633,62
2020\5171	8V00375848	22/10/2020	16/11/2020	-25	MI	75,80	75,80
2020\5174	7X03484346	22/10/2020	18/11/2020	-27	MI	52,13	52,13
2020\5177	8V00375880	22/10/2020	16/11/2020	-25	MI	170,31	170,31
2020\5184	45/ELE	04/11/2020	18/11/2020	-14	MI	33.585,24	33.585,24
2020\5188	1313	22/10/2020	13/11/2020	-22	MI	4.033,58	4.033,58
2020\5203	0030043222	10/11/2020	02/11/2020	8	MI	939,42	939,42
2020\5206	595	10/11/2020	30/10/2020	11	MI	4.900,00	4.900,00
2020\5209	196/FE	10/11/2020	08/11/2020	2	MI	1.110,00	1.110,00
2020\5212	0655114AMC12	10/11/2020	01/08/2020	101	MI	2.500,00	2.500,00
2020\5215	33	04/11/2020	13/11/2020	-9	MI	6.349,20	6.349,20
2020\5221	59	04/11/2020	01/11/2020	3	MI	6.764,34	6.764,34
2020\5231	1557	04/11/2020	31/10/2020	4	MI	49.212,71	49.212,71
2020\5234	5160002365	04/11/2020	21/11/2020	-17	MI	99,44	99,44
2020\5237	2020E00000950	04/11/2020	21/11/2020	-17	MI	172,96	172,96
2020\5371	194/2001	05/11/2020	08/08/2020	89	MI	91,53	91,53
2020\5372	FPA 34/20	05/11/2020	26/11/2020	-21	MI	1.064,00	1.064,00
2020\5410	208	05/11/2020	21/11/2020	-16	MI	265.069,93	265.069,93
2020\5411	11PA/2020	05/11/2020	21/11/2020	-16	MI	265.069,93	265.069,93
2020\5412	104/EL/2020	05/11/2020	21/11/2020	-16	MI	353.426,48	353.426,48
2020\5422	FATTPA 116_20	10/11/2020	20/11/2020	-10	MI	1.200,00	1.200,00
2020\5423	FATTPA 121_20	10/11/2020	30/11/2020	-20	MI	2.154,00	2.154,00
2020\5433	A000378	18/11/2020	01/10/2020	48	MI	23.180,00	23.180,00
2020\5435	1010643399	18/11/2020	20/11/2020	-2	MI	260,84	260,84
2020\5439	000692	18/11/2020	06/11/2020	12	MI	42.850,73	42.850,73
2020\5442	FE/103	18/11/2020	08/11/2020	10	MI	45.785,49	45.785,49
2020\5452	26/B	13/11/2020	03/12/2020	-20	MI	315,00	315,00
2020\5455	0002020300223	13/11/2020	07/12/2020	-24	MI	387,00	387,00
2020\5458	M025090442	13/11/2020	07/12/2020	-24	MI	35,51	35,51
2020\5461	253	13/11/2020	06/12/2020	-23	MI	3.345,93	3.345,93
2020\5489	162/PA	18/11/2020	18/11/2020	0	MI	1.568,01	1.568,01
2020\5492	2	13/11/2020	16/09/2020	58	CT	1.886,49	1.886,49
2020\5493	FATTPA 117_20	18/11/2020	26/11/2020	-8	MI	1.800,00	1.800,00
2020\5496	FATTPA 130_20	18/11/2020	30/11/2020	-12	MI	350,00	350,00
2020\5499	1736	13/11/2020	02/12/2020	-19	MI	52.711,24	52.711,24
2020\5502	61	13/11/2020	05/12/2020	-22	MI	6.910,86	6.910,86

2020\5508	12623	13/11/2020	09/12/2020	-26	MI	13.306,39	13.306,39
2020\5511	12624	13/11/2020	09/12/2020	-26	MI	6.061,04	6.061,04
2020\5580	206FW002058	25/11/2020	12/12/2020	-17	MI	813,34	813,34
2020\5583	58805	25/11/2020	11/12/2020	-16	MI	674,82	674,82
2020\5610	FPA 2/20	25/11/2020	02/12/2020	-7	CT	3.693,56	3.693,56
2020\5611	7602	25/11/2020	12/12/2020	-17	MI	20.440,93	20.440,93
2020\5614	IUE-2020-EL04	25/11/2020	12/12/2020	-17	MI	7.010,37	7.010,37
2020\5617	000019/PA	25/11/2020	09/12/2020	-14	MI	336,54	336,54
2020\5686	0657925AMC12	07/12/2020	01/11/2020	36	MI	1.116,00	1.116,00
2020\5689	85-FE	07/12/2020	05/12/2020	2	MI	7.033,35	7.033,35
2020\5690	86-FE	07/12/2020	05/12/2020	2	MI	5.732,04	5.732,04
2020\5691	87-FE	07/12/2020	05/12/2020	2	MI	6.005,93	6.005,93
2020\5692	88-FE	07/12/2020	05/12/2020	2	MI	1.889,74	1.889,74
2020\5693	1604004856	07/12/2020	16/11/2020	21	MI	86.092,20	86.092,20
2020\5696	1604004857	07/12/2020	16/11/2020	21	MI	124.245,28	124.245,28
2020\5699	000775	07/12/2020	06/12/2020	1	MI	42.850,73	42.850,73
2020\5702	FE/107	07/12/2020	05/12/2020	2	MI	45.713,19	45.713,19
2020\5705	38	07/12/2020	19/12/2020	-12	CT	868,22	868,22
2020\5707	166/2027	07/12/2020	28/11/2020	9	MI	750,00	750,00
2020\5712	1137	10/12/2020	09/10/2020	62	MI	460,00	460,00
2020\5720	361143/20-FA	10/12/2020	29/12/2020	-19	MI	31,44	31,44
2020\5723	276	10/12/2020	31/12/2020	-21	MI	3.345,93	3.345,93
2020\5726	PA1315	10/12/2020	24/12/2020	-14	MI	109.848,00	109.848,00
2020\5734	19	10/12/2020	01/01/2021	-22	MI	38.047,60	38.047,60
2020\5735	21	10/12/2020	02/01/2021	-23	MI	125.694,14	125.694,14
2020\5739	FATTPA 140_20	14/12/2020	30/12/2020	-16	MI	2.154,00	2.154,00
2020\5744	147	10/12/2020	12/12/2020	-2	MI	13.683,44	11.148,63
2020\5745	151	10/12/2020	17/12/2020	-7	MI	12.574,10	7.129,17
2020\5746	8/PA	10/12/2020	04/12/2020	6	MI	467,40	467,40
2020\5750	0002144585	10/12/2020	12/12/2020	-2	MI	11.357,50	2.178,70
		10/12/2020		-2			9.178,80
2020\5756	54	26/11/2020	27/12/2020	-31	CT	4.631,27	3.941,27
		10/12/2020		-17			690,00
2020\5759	20	10/12/2020	02/01/2021	-23	MI	29.437,05	29.437,05
2020\5761	459	10/12/2020	25/12/2020	-15	MI	620,00	620,00
2020\5765	33/B	10/12/2020	02/01/2021	-23	MI	570,00	570,00
2020\5769	31/B	10/12/2020	23/12/2020	-13	MI	295,00	295,00
2020\5772	M027313109	10/12/2020	07/01/2021	-28	MI	35,51	35,51
2020\5775	13623	10/12/2020	07/01/2021	-28	MI	13.065,68	13.065,68
2020\5778	13624	10/12/2020	07/01/2021	-28	MI	6.427,10	6.427,10
2020\5781	1887	14/12/2020	31/12/2020	-17	MI	50.535,44	50.535,44
2020\5784	73/PA	14/12/2020	25/11/2020	19	MI	799,20	799,20
2020\5788	20PAS0012079	14/12/2020	05/11/2020	39	MI	300,00	300,00
2020\5858	186/PA	14/12/2020	06/01/2021	-23	MI	1.276,73	1.276,73
2020\5861	20PAMS000131	04/05/2020	25/07/2020	-82	MI	161,90	151,90
		14/12/2020		142			10,00
2020\5864	20PAS0006848	04/05/2020	05/07/2020	-62	MI	130,00	130,00
2020\5867	36/PA	14/12/2020	03/01/2021	-20	MI	2.640,18	2.640,18
2020\5869	185/VEPA	14/12/2020	08/01/2021	-25	MI	1.469,47	1.469,47
2020\5872	293/E	23/12/2020	04/01/2021	-12	MI	500,00	500,00
2020\5878	65	16/12/2020	08/01/2021	-23	MI	6.483,51	6.483,51
2020\5881	0002020300250	16/12/2020	09/01/2021	-24	MI	387,00	387,00
2020\5893	VP/0015557	16/12/2020	03/12/2020	13	MI	132,00	132,00
2020\5897	9/PA	16/12/2020	18/12/2020	-2	MI	1.881,20	1.881,20

2020\5902	2020930663	23/12/2020	10/01/2021	-18	MI	57.598,56	57.598,56
2020\5917	140000005	16/12/2020	04/01/2021	-19	MI	106.038,29	106.038,29
2020\5921	368/2020	16/12/2020	03/01/2021	-18	MI	45.444,98	45.444,98
2020\5937	05/PA	16/12/2020	25/06/2020	174	MI	1.591,04	1.591,04
2020\6002	684	16/12/2020	13/01/2021	-28	MI	6.102,00	6.102,00
2020\6003	154	16/12/2020	24/06/2020	175	MI	1.902,00	1.902,00
2020\6004	157	16/12/2020	24/06/2020	175	MI	366,03	366,03
2020\6007	E0003312020	16/12/2020	06/12/2020	10	MI	1.500,00	1.500,00
2020\6010	000861	16/12/2020	07/01/2021	-22	MI	42.850,73	42.850,73
2020\6013	FE/120	16/12/2020	10/01/2021	-25	MI	45.562,57	45.562,57
2020\6019	65010	16/12/2020	13/01/2021	-28	MI	674,60	674,60
2020\6114	FPA 19/20	23/12/2020	14/01/2021	-22	MI	4.600,00	4.600,00
2020\6117	163	23/12/2020	04/01/2021	-12	MI	2.320,00	2.320,00
2020\6118	166	23/12/2020	07/01/2021	-15	MI	16.492,19	15.862,62
2020\6119	20-10-100361	23/12/2020	02/05/2020	235	MI	1.436,44	1.436,44
2020\6122	0000000169	23/12/2020	12/12/2020	11	MI	3.800,00	3.800,00
2020\6172	000157-20/0000	23/12/2020	13/01/2021	-21	MI	23.400,00	23.400,00
2020\6190	8V00462848	23/12/2020	16/01/2021	-24	MI	75,80	75,80
2020\6193	7X04312654	23/12/2020	17/01/2021	-25	MI	633,62	633,62
2020\6196	8V00461428	23/12/2020	17/01/2021	-25	MI	622,00	622,00
2020\6352	271	28/12/2020	16/01/2021	-19	MI	470.711,57	470.711,57
2020\6354	127/EL/2020	28/12/2020	16/01/2021	-19	MI	627.615,53	627.615,53
2020\6357	13PA/2020	28/12/2020	16/01/2021	-19	MI	470.711,57	470.711,57
2020\6371	371/2020	29/12/2020	22/01/2021	-24	MI	2.784.000,00	2.784.000,00
2020\6373	140000006	29/12/2020	22/01/2021	-24	MI	6.496.000,00	6.496.000,00
2020\6379	07/2020-PA	29/12/2020	21/01/2021	-23	CT	3.975,83	3.975,83
2020\6505	70	30/12/2020	15/01/2021	-16	MI	30.632,06	30.632,06

19.994.623,35 19.846.664,42

Indice di tempestività dei pagamenti

-14,79

Numeratore

-293.468.656,57

Denominatore

19.846.664,42

Riepilogo Fatture pagate		
Giorni	N° Fatt.	Val. %
Prima della scad.	426	69,16
< 30 Giorni	118	19,16
30-60	31	5,03
60-90	13	2,11
oltre 90 Giorni	28	4,55
Totali	616	100,00