



Autorità di Sistema Portuale del Mare di Sicilia Orientale

Anno\N° Reg.	N° Doc.	Data Pag	Data Scad	GG	Tipo Op	Debito	Pagato
2017\2887	172/PA	11/10/2021	10/12/2017	1401	MI	17.500,00	17.500,00
2018\1058	25/PA	15/10/2021	21/04/2018	1273	MI	17.500,00	17.500,00
2019\1185	19CR-000044	09/06/2021	21/04/2019	780	MI	11.544,00	11.544,00
2019\4773	19CR-000110	09/06/2021	05/07/2019	705	MI	5.772,00	5.772,00
2019\5625	0005959360	04/03/2021	31/10/2019	490	MI	68,40	68,40
2019\7438	19CR-000115	05/02/2021	20/07/2019	566	MI	4.680,00	4.680,00
2019\7780	E/89	05/10/2021	20/01/2020	624	MI	1.447,50	1.447,50
2020\5034	004069104529	04/03/2021	11/11/2020	113	MI	211,97	211,97
2020\5037	004069997713	04/03/2021	12/11/2020	112	MI	205,29	205,29
2020\5040	004064640155	04/03/2021	25/10/2020	130	MI	1.179,09	1.179,09
2020\5043	004065022588	04/03/2021	07/11/2020	117	MI	3.370,61	3.370,61
2020\5046	004068806569	04/03/2021	10/11/2020	114	MI	3.085,58	3.085,58
2020\5049	004068806570	04/03/2021	10/11/2020	114	MI	107,59	107,59
2020\5065	004071318165	04/03/2021	14/11/2020	110	MI	280,40	280,40
2020\5068	004071477717	04/03/2021	13/11/2020	111	MI	153,05	153,05
2020\5071	004071477716	04/03/2021	13/11/2020	111	MI	1.940,92	1.940,92
2020\5074	004071477718	05/03/2021	14/11/2020	111	MI	735,44	735,44
2020\5077	004071477719	05/03/2021	13/11/2020	112	MI	209,99	209,99
2020\5080	004071645890	05/03/2021	14/11/2020	111	MI	358,31	358,31
2020\5121	004071664350	05/03/2021	15/11/2020	110	MI	211,55	211,55
2020\5150	004071695680	05/03/2021	16/11/2020	109	MI	215,31	215,31
2020\5153	004071706794	05/03/2021	17/11/2020	108	MI	191,69	191,69
2020\5181	004071716551	05/03/2021	18/11/2020	107	MI	191,73	191,73
2020\5351	004071722881	05/03/2021	27/11/2020	98	MI	173,08	173,08
2020\5354	004071722889	05/03/2021	27/11/2020	98	MI	165,13	165,13
2020\5357	004071722890	05/03/2021	27/11/2020	98	MI	166,96	166,96
2020\5360	004071722892	05/03/2021	27/11/2020	98	MI	195,33	195,33
2020\5363	004071722893	05/03/2021	27/11/2020	98	MI	212,30	212,30
2020\5366	004071722894	05/03/2021	27/11/2020	98	MI	189,48	189,48
2020\5505	004072374810	05/03/2021	08/12/2020	87	MI	187,13	187,13
2020\5514	004073006700	05/03/2021	10/12/2020	85	MI	3.568,82	3.568,82
2020\5517	004074292432	05/03/2021	10/12/2020	85	MI	2.706,87	2.706,87
2020\5520	004076311092	05/03/2021	11/12/2020	84	MI	105,81	105,81
2020\5568	004078085818	05/03/2021	14/12/2020	81	MI	862,61	862,61
2020\5571	004078520070	05/03/2021	14/12/2020	81	MI	207,52	207,52
2020\5574	004078530327	05/03/2021	14/12/2020	81	MI	1.315,78	1.315,78
2020\5577	004078530328	05/03/2021	14/12/2020	81	MI	108,26	108,26
2020\5717	004078972943	05/03/2021	31/12/2020	64	MI	60,59	60,59
2020\5744	147	01/04/2021	12/12/2020	110	MI	13.683,44	2.534,81
2020\5745	151	01/04/2021	17/12/2020	105	MI	12.574,10	5.444,93
2020\5905	004085643088	05/03/2021	13/01/2021	51	MI	1.105,23	1.105,23
2020\5908	004085643089	05/03/2021	12/01/2021	52	MI	191,81	191,81
2020\5911	004085217109	05/03/2021	12/01/2021	52	MI	937,87	937,87
2020\5914	004085217110	05/03/2021	12/01/2021	52	MI	179,55	179,55
2020\5918	004080898883	05/03/2021	08/01/2021	56	MI	3.844,23	3.844,23
2020\5922	004080585770	05/03/2021	07/01/2021	57	MI	105,81	105,81
2020\5925	004080585769	05/03/2021	07/01/2021	57	MI	2.676,12	2.676,12
2020\5930	004085586491	05/03/2021	13/01/2021	51	MI	134,65	134,65
2020\6118	166	01/04/2021	07/01/2021	84	MI	16.492,19	629,57
2020\6255	8V00462050	12/01/2021	17/01/2021	-5	MI	168,00	168,00
2020\6258	8V00463933	12/01/2021	17/01/2021	-5	MI	162,79	162,79
2020\6261	7X04190257	12/01/2021	17/01/2021	-5	MI	51,20	51,20

2020\6267	111	12/01/2021	20/01/2021	-8	MI	1.000,00	1.000,00
2020\6270	5160002804	12/01/2021	22/01/2021	-10	MI	99,44	99,44
2020\6273	020E00001156	12/01/2021	22/01/2021	-10	MI	172,96	172,96
2020\6652	FATTPA 153_20	12/01/2021	22/01/2021	-10	MI	900,00	900,00
2020\6655	30/D	12/01/2021	18/01/2021	-6	MI	515,00	515,00
2020\6658	203/PA	12/01/2021	30/01/2021	-18	MI	1.306,46	1.306,46
2020\6702	10/PA	14/01/2021	09/01/2021	5	MI	497,55	497,55
2020\6705	FATTPA 156_20	19/01/2021	30/01/2021	-11	MI	2.154,00	2.154,00
2020\6736	26F	20/01/2021	23/12/2020	28	MI	13.248,00	13.248,00
2020\6737	0050210/FE	20/01/2021	28/01/2021	-8	MI	4.508,20	4.508,20
2020\6745	419/2001	26/01/2021	14/01/2021	12	MI	5.000,00	5.000,00
2020\6761	0030044719	02/02/2021	23/01/2021	10	MI	1.004,93	1.004,93
2020\6800	004078855084	09/03/2021	25/12/2020	74	MI	9,32	7,61
2021\3	2077	12/01/2021	01/02/2021	-20	MI	50.976,35	50.976,35
2021\6	M001956136	12/01/2021	06/02/2021	-25	MI	35,51	35,51
2021\17	297	14/01/2021	11/02/2021	-28	MI	3.345,93	3.345,93
2021\20	004102158510	05/03/2021	10/02/2021	23	MI	105,81	105,81
2021\23	004101367257	05/03/2021	09/02/2021	24	MI	271,76	271,76
2021\27	14954	14/01/2021	07/02/2021	-24	MI	12.627,22	12.627,22
2021\30	14955	14/01/2021	07/02/2021	-24	MI	7.485,44	7.485,44
2021\33	202101140002	14/01/2021	07/02/2021	-24	MI	48.419,00	47.422,86
		14/01/2021		-24			996,14
2021\42	2	10/12/2021	12/02/2021	301	MI	5.842,49	5.842,49
2021\100	E/1	19/01/2021	12/02/2021	-24	MI	19.800,00	19.800,00
2021\104	002021300015	19/01/2021	13/02/2021	-25	MI	387,00	387,00
2021\107	004104122504	05/03/2021	12/02/2021	21	MI	2.522,53	2.522,53
2021\110	004104041203	05/03/2021	12/02/2021	21	MI	3.654,59	3.654,59
2021\137	004105099518	05/03/2021	14/02/2021	19	MI	203,04	203,04
2021\140	004107044388	05/03/2021	15/02/2021	18	MI	139,35	139,35
2021\143	004106928122	05/03/2021	15/02/2021	18	MI	149,35	149,35
2021\146	004106928123	05/03/2021	15/02/2021	18	MI	1.034,44	1.034,44
2021\149	004106928121	05/03/2021	15/02/2021	18	MI	1.299,14	1.299,14
2021\167	178	20/01/2021	07/02/2021	-18	MI	17.083,64	17.083,64
2021\168	FATTPA 1_21	20/01/2021	14/02/2021	-25	MI	350,00	350,00
2021\171	1/PA	26/01/2021	14/02/2021	-19	MI	1.500,00	1.134,00
		26/01/2021		-19			366,00
2021\174	224218000000	20/01/2021	15/02/2021	-26	MI	816,51	816,51
2021\177	5683	20/01/2021	13/02/2021	-24	MI	674,90	674,90
2021\180	1	20/01/2021	01/02/2021	-12	CT	6.994,00	6.994,00
2021\201	2	26/01/2021	19/02/2021	-24	MI	6.950,00	6.950,00
2021\206	3	26/01/2021	24/02/2021	-29	CT	18.156,53	18.156,53
2021\207	000945	26/01/2021	10/02/2021	-15	MI	42.850,73	42.850,73
2021\210	FE/133	26/01/2021	10/02/2021	-15	MI	45.634,87	45.634,87
2021\213	19899115	11/02/2021	17/02/2021	-6	MI	4.934,34	4.934,34
2021\214	9000000081	26/01/2021	22/02/2021	-27	MI	1.128,48	1.128,48
2021\217	9000000082	26/01/2021	22/02/2021	-27	MI	1.128,48	1.128,48
2021\220	9000000083	26/01/2021	22/02/2021	-27	MI	1.128,48	1.128,48
2021\223	9000000084	26/01/2021	22/02/2021	-27	MI	1.128,48	1.128,48
2021\226	9000000085	26/01/2021	22/02/2021	-27	MI	1.128,48	1.128,48
2021\306	398-2021	29/01/2021	17/02/2021	-19	MI	1.958,40	1.958,40
2021\309	177	29/01/2021	07/02/2021	-9	MI	4.360,00	4.360,00
2021\310	1010660000	29/01/2021	20/02/2021	-22	MI	260,84	260,84
2021\347	2/PA/6	02/02/2021	25/02/2021	-23	MI	10.648,17	10.648,17
2021\353	3	02/02/2021	26/02/2021	-24	MI	2.459,02	2.459,02
2021\357	2PA	02/02/2021	08/02/2021	-6	MI	7.000,00	7.000,00
2021\358	0030045032	02/02/2021	13/02/2021	-11	MI	2.393,42	2.393,42
2021\361	008403237760	05/03/2021	25/02/2021	8	MI	437,56	437,56

2021\364	34/PA	02/02/2021	03/01/2021	30	MI	9.590,00	9.590,00
2021\382	98/A	02/02/2021	20/02/2021	-18	MI	6.680,00	6.680,00
2021\390	100/A	02/02/2021	20/02/2021	-18	MI	1.278,40	1.278,40
2021\394	99/A	02/02/2021	20/02/2021	-18	MI	4.352,80	4.352,80
2021\419	156	05/02/2021	03/03/2021	-26	MI	52.337,42	52.337,42
2021\544	004108204274	05/03/2021	08/03/2021	-3	MI	104,64	104,64
2021\547	004109027407	05/03/2021	09/03/2021	-4	MI	236,92	236,92
2021\550	004109057450	05/03/2021	10/03/2021	-5	MI	3.858,21	3.858,21
2021\553	004109057451	05/03/2021	11/03/2021	-6	MI	207,93	207,93
2021\556	2021900823	11/02/2021	06/03/2021	-23	MI	135.596,61	135.596,61
2021\559	M004826997	07/05/2021	10/03/2021	58	MI	35,51	35,51
2021\573	FATTPA 4_21	12/03/2021	02/03/2021	10	MI	2.154,00	2.154,00
2021\576	004111172197	05/03/2021	12/03/2021	-7	MI	2.853,88	2.853,88
2021\579	6	10/12/2021	07/03/2021	278	MI	6.068,37	6.068,37
2021\582	PA179	11/02/2021	28/02/2021	-17	MI	147.847,05	147.847,05
2021\585	7	12/03/2021	06/03/2021	6	MI	3.345,93	3.345,93
2021\588	FPA 1/21	15/02/2021	14/02/2021	1	CT	5.060,06	5.060,06
2021\589	239	11/02/2021	10/03/2021	-27	MI	18.557,17	18.557,17
2021\609	63/21	11/02/2021	10/03/2021	-27	MI	5.250,00	5.250,00
2021\610	007	11/02/2021	05/03/2021	-22	MI	17.083,64	17.083,64
2021\611	240	11/02/2021	10/03/2021	-27	MI	9.972,02	9.972,02
2021\614	8	11/02/2021	11/03/2021	-28	CT	1.534,50	1.534,50
2021\616	2	15/02/2021	14/03/2021	-27	MI	249.613,65	249.613,65
2021\620	004114026420	17/02/2021	14/03/2021	-25	MI	1.056,65	1.056,65
2021\673	8V00034316	17/02/2021	17/03/2021	-28	MI	75,80	29,56
		17/02/2021		-28			46,24
2021\676	8V00035287	17/02/2021	17/03/2021	-28	MI	168,00	65,52
		17/02/2021		-28			102,48
2021\679	8V00034967	17/02/2021	17/03/2021	-28	MI	162,19	61,62
		17/02/2021		-28			100,57
2021\682	8V00034794	17/02/2021	17/03/2021	-28	MI	622,00	242,58
		17/02/2021		-28			379,42
2021\685	7X00320652	17/02/2021	17/03/2021	-28	MI	53,06	7,02
		17/02/2021		-28			46,04
2021\688	7X00446980	17/02/2021	17/03/2021	-28	MI	630,27	16,35
		17/02/2021		-28			613,92
2021\703	17/EL/2021	19/02/2021	14/03/2021	-23	MI	438.864,20	438.864,20
2021\704	3PA/2021	19/02/2021	14/03/2021	-23	MI	329.148,15	329.148,15
2021\705	35	19/02/2021	14/03/2021	-23	MI	329.148,15	329.148,15
2021\706	11642	17/02/2021	17/03/2021	-28	MI	674,61	674,61
2021\765	0650818AMC12	24/02/2021	05/03/2021	-9	MI	300,00	300,00
2021\768	1604006886	24/02/2021	21/01/2021	34	MI	143.170,88	143.170,88
2021\771	1604006887	24/02/2021	21/01/2021	34	MI	282.211,78	282.211,78
2021\774	26	24/02/2021	17/02/2021	7	MI	52.920,88	52.920,88
2021\798	49370/21-FA	24/02/2021	21/03/2021	-25	MI	31,44	25,85
		24/02/2021		-25			5,59
2021\801	021E00000221	24/02/2021	24/03/2021	-28	MI	172,96	59,71
		24/02/2021		-28			113,25
2021\807	183	24/02/2021	07/03/2021	-11	MI	1.207,12	1.207,12
2021\810	102	24/02/2021	07/03/2021	-11	MI	14.641,62	14.641,62
2021\814	25-FE	24/02/2021	14/03/2021	-18	MI	8.100,00	8.100,00
2021\817	5160000310	24/02/2021	24/03/2021	-28	MI	99,44	99,44
2021\826	3/PA	26/02/2021	25/03/2021	-27	MI	2.550,00	2.550,00
2021\832	02pa	26/02/2021	14/03/2021	-16	CT	33.099,37	33.099,37
2021\834	05pa	26/02/2021	16/03/2021	-18	CT	11.731,40	11.731,40
2021\836	04pa	26/02/2021	16/03/2021	-18	CT	11.731,40	11.731,40
2021\837	03pa	26/02/2021	14/03/2021	-16	CT	20.543,54	20.543,54

2021\931	4	04/03/2021	28/03/2021	-24	CT	4.739,68	4.739,67
2021\933	1221001765	04/03/2021	26/03/2021	-22	MI	2.648,83	2.648,83
2021\936	004114322666	04/03/2021	27/03/2021	-23	MI	107,05	107,05
2021\939	004114374209	04/03/2021	29/03/2021	-25	MI	1.335,21	1.335,21
2021\942	0002154057	04/03/2021	10/02/2021	22	MI	9.379,00	9.379,00
2021\946	FATTPA 52_21	04/03/2021	25/03/2021	-21	MI	3.990,00	3.990,00
2021\949	9000000704	04/03/2021	27/03/2021	-23	MI	1.128,48	1.128,48
2021\952	310	04/03/2021	01/04/2021	-28	MI	46.835,63	46.835,63
2021\955	10	10/12/2021	31/03/2021	254	MI	6.068,37	6.068,37
2021\1136	13	25/05/2021	13/02/2021	101	MI	4.506,88	4.506,88
2021\1139	16/PA	09/03/2021	27/03/2021	-18	MI	2.974,85	1.130,85
		09/03/2021		-18			1.844,00
2021\1142	002021300042	09/03/2021	09/03/2021	0	MI	387,00	387,00
2021\1285	132	09/03/2021	19/02/2021	18	MI	4.968,00	4.968,00
2021\1288	000004	09/03/2021	11/03/2021	-2	MI	42.850,73	42.850,73
2021\1291	FE/7	09/03/2021	10/03/2021	-1	MI	45.008,27	45.008,27
2021\1294	56/PA	09/03/2021	26/03/2021	-17	MI	9.188,53	9.188,53
2021\1297	FPA 1/2021	12/03/2021	02/04/2021	-21	CT	2.042,77	2.042,77
2021\1333	FATTPA 14_21	12/03/2021	30/03/2021	-18	MI	2.154,00	2.154,00
2021\1336	6/B	15/03/2021	02/04/2021	-18	MI	570,00	570,00
2021\1375	29	15/03/2021	03/04/2021	-19	MI	800,00	800,00
2021\1380	004116429802	15/03/2021	07/04/2021	-23	MI	104,15	104,15
2021\1386	004115829514	15/03/2021	07/04/2021	-23	MI	180,46	180,46
2021\1437	FATTPA 2_21	15/03/2021	10/04/2021	-26	CT	2.188,68	2.188,68
2021\1447	64/2001	19/03/2021	04/04/2021	-16	MI	198,19	198,19
2021\1448	0000000010/PA	19/03/2021	02/04/2021	-14	MI	48.283,75	48.283,75
2021\1449	1832	19/03/2021	08/04/2021	-20	MI	9.727,16	9.727,16
2021\1452	1831	19/03/2021	08/04/2021	-20	MI	18.468,20	18.468,20
2021\1455	002021300069	19/03/2021	09/04/2021	-21	MI	387,00	387,00
2021\1458	M006118043	19/03/2021	08/04/2021	-20	MI	35,51	35,51
2021\1461	004117193853	19/03/2021	09/04/2021	-21	MI	3.378,25	3.378,25
2021\1464	004117443528	19/03/2021	08/04/2021	-20	MI	2.432,74	2.432,74
2021\1467	004118824180	19/03/2021	10/04/2021	-22	MI	191,48	191,48
2021\1470	004121247712	19/03/2021	12/04/2021	-24	MI	134,71	134,71
2021\1473	004121159251	19/03/2021	12/04/2021	-24	MI	1.157,74	1.157,74
2021\1476	004121159252	19/03/2021	12/04/2021	-24	MI	107,04	107,04
2021\1479	004121159253	19/03/2021	12/04/2021	-24	MI	807,14	807,14
2021\1482	224218000006	19/03/2021	13/04/2021	-25	MI	53.389,38	52.393,24
		19/03/2021		-25			996,14
2021\1517	018	19/03/2021	03/04/2021	-15	MI	17.083,64	17.083,64
2021\1536	18025	19/03/2021	14/04/2021	-26	MI	675,05	675,05
2021\1539	4PA/2021	19/03/2021	14/04/2021	-26	MI	273.816,02	273.816,02
2021\1540	27/EL/2021	19/03/2021	14/04/2021	-26	MI	365.088,01	365.088,01
2021\1541	57	19/03/2021	14/04/2021	-26	MI	273.816,02	273.816,02
2021\1549	60	19/03/2021	21/03/2021	-2	MI	4.500,00	4.500,00
2021\1553	172	19/03/2021	15/04/2021	-27	MI	4.900,00	4.900,00
2021\1559	140	19/03/2021	10/04/2021	-22	MI	800,00	800,00
2021\1760	0030046176	26/03/2021	10/04/2021	-15	MI	2.608,58	2.608,58
2021\1763	11-FE	26/03/2021	13/03/2021	13	MI	1.704,99	1.704,99
2021\1767	2170	26/03/2021	02/04/2021	-7	MI	120,00	120,00
2021\1775	9/FE	26/03/2021	05/04/2021	-10	MI	2.760,00	2.760,00
2021\1934	9000001316	01/04/2021	24/04/2021	-23	MI	1.128,48	1.128,48
2021\1937	28/PA	01/04/2021	23/04/2021	-22	MI	1.443,90	1.443,90
2021\1942	0000000008/PA	01/04/2021	19/03/2021	13	MI	22.991,96	22.991,96
2021\1944	9	01/04/2021	24/04/2021	-23	CT	4.890,80	4.890,80
2021\1952	113/02	01/04/2021	29/04/2021	-28	MI	7.020,00	7.020,00
2021\1953	FATTPA 1_21	01/04/2021	20/02/2021	40	MI	8.824,71	8.824,71

2021\2054	004122845652	15/04/2021	10/05/2021	-25	MI	3.025,24	3.025,24
2021\2057	004122845653	15/04/2021	10/05/2021	-25	MI	5.475,44	5.475,44
2021\2060	004122845654	15/04/2021	10/05/2021	-25	MI	4.809,28	4.809,28
2021\2063	004122845655	15/04/2021	10/05/2021	-25	MI	4.905,91	4.905,91
2021\2066	004122845656	15/04/2021	10/05/2021	-25	MI	4.972,70	4.972,70
2021\2069	004122845658	15/04/2021	10/05/2021	-25	MI	5.732,88	5.732,88
2021\2072	004122845659	15/04/2021	10/05/2021	-25	MI	5.507,45	5.507,45
2021\2075	004122845661	15/04/2021	10/05/2021	-25	MI	4.851,69	4.851,69
2021\2078	004122845664	15/04/2021	10/05/2021	-25	MI	5.019,98	5.019,98
2021\2081	004122845666	15/04/2021	10/05/2021	-25	MI	5.198,22	5.198,22
2021\2084	004122845668	15/04/2021	10/05/2021	-25	MI	6.028,48	6.028,48
2021\2087	004122845669	15/04/2021	10/05/2021	-25	MI	5.762,61	5.762,61
2021\2090	004122845671	15/04/2021	10/05/2021	-25	MI	5.400,62	5.400,62
2021\2093	004122845672	15/04/2021	10/05/2021	-25	MI	5.347,64	5.347,64
2021\2096	004122845673	15/04/2021	10/05/2021	-25	MI	4.653,45	4.653,45
2021\2099	004122845674	15/04/2021	10/05/2021	-25	MI	4.696,74	4.696,74
2021\2102	004122845675	15/04/2021	10/05/2021	-25	MI	4.838,54	4.838,54
2021\2105	004122845676	15/04/2021	10/05/2021	-25	MI	5.772,05	5.772,05
2021\2108	004122845678	15/04/2021	10/05/2021	-25	MI	5.394,46	5.394,46
2021\2111	004122845679	15/04/2021	10/05/2021	-25	MI	4.882,43	4.882,43
2021\2114	004122845680	15/04/2021	10/05/2021	-25	MI	4.997,68	4.997,68
2021\2117	004122845681	15/04/2021	10/05/2021	-25	MI	5.247,77	5.247,77
2021\2120	004122845683	15/04/2021	10/05/2021	-25	MI	5.992,74	5.992,74
2021\2123	004122845684	15/04/2021	10/05/2021	-25	MI	5.875,37	5.875,37
2021\2126	004122845685	15/04/2021	10/05/2021	-25	MI	5.372,84	5.372,84
2021\2129	004122845687	15/04/2021	10/05/2021	-25	MI	6.432,44	6.432,44
2021\2132	004125721646	15/04/2021	12/05/2021	-27	MI	3.829,09	3.829,09
2021\2135	004126278207	15/04/2021	13/05/2021	-28	MI	246,52	246,52
2021\2146	004127310082	16/04/2021	13/05/2021	-27	MI	104,15	104,15
2021\2149	004128119183	16/04/2021	14/05/2021	-28	MI	2.349,90	2.349,90
2021\2152	2691	16/04/2021	10/05/2021	-24	MI	22.136,37	22.136,37
2021\2155	2692	16/04/2021	09/05/2021	-23	MI	11.286,62	11.286,62
2021\2158	7/FE	16/04/2021	09/05/2021	-23	MI	17.895,40	17.895,40
2021\2159	21/E601000095	16/04/2021	07/05/2021	-21	MI	1.065,50	1.065,50
2021\2164	495	16/04/2021	02/05/2021	-16	MI	51.570,62	51.570,62
2021\2167	1221003062	16/04/2021	29/04/2021	-13	MI	2.718,15	2.718,15
2021\2173	002021300098	16/04/2021	10/05/2021	-24	MI	387,00	387,00
2021\2176	58	16/04/2021	02/05/2021	-16	MI	3.345,93	3.345,93
2021\2179	FATTPA 31_21	16/04/2021	01/05/2021	-15	MI	2.154,00	2.154,00
2021\2184	M010965704	16/04/2021	08/05/2021	-22	MI	35,51	35,51
2021\2190	545	16/04/2021	14/05/2021	-28	MI	1.040,00	1.040,00
2021\2198	7X01365880	21/04/2021	15/05/2021	-24	MI	51,22	51,22
2021\2201	24/PA/6	21/04/2021	08/05/2021	-17	MI	8.921,69	8.921,69
2021\2204	7X01397769	21/04/2021	15/05/2021	-24	MI	629,06	629,06
2021\2207	004128681077	21/04/2021	15/05/2021	-24	MI	183,17	183,17
2021\2363	24479	21/04/2021	12/05/2021	-21	MI	674,90	674,90
2021\2366	10011/PA	21/04/2021	02/04/2021	19	MI	19.216,75	19.216,75
2021\2367	000075	21/04/2021	04/04/2021	17	MI	42.850,73	42.850,73
2021\2370	8V00131040	21/04/2021	18/05/2021	-27	MI	186,81	186,81
2021\2373	FE/22	21/04/2021	07/04/2021	14	MI	45.339,64	45.339,64
2021\2376	8V00131915	21/04/2021	18/05/2021	-27	MI	80,80	80,80
2021\2379	8V00133331	21/04/2021	18/05/2021	-27	MI	622,00	622,00
2021\2382	8V00133453	21/04/2021	18/05/2021	-27	MI	175,01	175,01
2021\2385	004129064666	21/04/2021	16/05/2021	-25	MI	1.245,23	1.245,23
2021\2388	004129064667	21/04/2021	16/05/2021	-25	MI	230,31	230,31
2021\2391	FATTPA 2_21	21/04/2021	23/04/2021	-2	MI	12.739,72	12.739,72
2021\2392	004129064668	21/04/2021	16/05/2021	-25	MI	763,95	763,95

2021\2395	22	21/04/2021	13/05/2021	-22	CT	1.873,30	1.873,30
2021\2396	038	21/04/2021	02/05/2021	-11	MI	17.083,64	17.083,64
2021\2397	5PA/2021	21/04/2021	13/05/2021	-22	MI	432.917,89	432.917,89
2021\2398	71	21/04/2021	13/05/2021	-22	MI	432.917,89	432.917,89
2021\2399	39/EL/2021	21/04/2021	13/05/2021	-22	MI	577.223,83	577.223,83
2021\2400	16	21/04/2021	01/05/2021	-10	CT	7.083,47	7.083,47
2021\2403	041	21/04/2021	07/05/2021	-16	MI	3.200,00	3.200,00
2021\2420	FATTPA 38_21	27/04/2021	20/05/2021	-23	MI	39.538,20	39.538,20
2021\2486	5160000663	27/04/2021	21/05/2021	-24	MI	99,44	99,44
2021\2489	153380/21-FA	28/04/2021	22/05/2021	-24	MI	25,23	25,23
2021\2492	021E00000461	27/04/2021	23/05/2021	-26	MI	172,96	172,96
2021\2559	9000001897	29/04/2021	27/05/2021	-28	MI	1.128,48	1.128,48
2021\2563	1661	29/04/2021	21/05/2021	-22	MI	597,00	597,00
2021\2570	7F	29/04/2021	23/04/2021	6	MI	10.344,00	10.344,00
2021\2571	P000038	29/04/2021	15/04/2021	14	MI	5.074,00	5.074,00
2021\2572	228	29/04/2021	25/04/2021	4	MI	1.460,00	1.460,00
2021\2748	1604001619	05/05/2021	24/04/2021	11	MI	193.673,28	193.673,28
2021\2777	F2021-46638	05/05/2021	19/05/2021	-14	MI	3.983,72	502,64
		05/05/2021		-14			3.481,08
2021\2780	F2021-46639	05/05/2021	19/05/2021	-14	MI	9.574,05	265,96
		05/05/2021		-14			9.308,09
2021\2783	F2021-46640	05/05/2021	19/05/2021	-14	MI	11.566,72	11.566,72
2021\2786	654	05/05/2021	02/06/2021	-28	MI	49.308,56	49.308,56
2021\2798	M012738231	07/05/2021	05/06/2021	-29	MI	35,51	35,51
2021\2801	16	10/12/2021	03/06/2021	190	MI	6.483,51	6.483,51
2021\2903	FATTPA 38_21	07/05/2021	30/05/2021	-23	MI	2.154,00	2.154,00
2021\2909	0652661AMC12	10/05/2021	28/05/2021	-18	MI	1.106,00	1.106,00
2021\2914	156/02	10/05/2021	02/06/2021	-23	MI	2.800,00	2.800,00
2021\2915	A000001159	10/05/2021	03/06/2021	-24	MI	5.200,00	5.200,00
2021\2939	004131586185	10/05/2021	08/06/2021	-29	MI	2.238,50	2.238,50
2021\2946	002021300128	18/05/2021	07/06/2021	-20	MI	387,00	387,00
2021\2949	004132293851	18/05/2021	10/06/2021	-23	MI	156,65	156,65
2021\2952	004132654365	18/05/2021	10/06/2021	-23	MI	104,15	104,15
2021\2988	83/01	25/05/2021	10/06/2021	-16	MI	3.345,93	3.345,93
2021\2991	004133482479	25/05/2021	11/06/2021	-17	MI	12.804,21	12.804,21
2021\2994	004133125373	25/05/2021	11/06/2021	-17	MI	3.042,80	3.042,80
2021\2997	004135413682	25/05/2021	12/06/2021	-18	MI	640,75	640,75
2021\3000	004136305650	25/05/2021	13/06/2021	-19	MI	154,76	154,76
2021\3003	004136451533	25/05/2021	13/06/2021	-19	MI	107,04	107,04
2021\3006	004136451532	25/05/2021	13/06/2021	-19	MI	926,63	926,63
2021\3009	004136565880	25/05/2021	13/06/2021	-19	MI	135,96	135,96
2021\3012	15	25/05/2021	14/06/2021	-20	MI	120.457,84	120.457,84
2021\3014	047	25/05/2021	31/05/2021	-6	MI	17.083,64	17.083,64
2021\3015	31246	25/05/2021	09/06/2021	-15	MI	675,90	675,90
2021\3023	224218000012	25/05/2021	13/06/2021	-19	MI	37.143,60	996,14
		25/05/2021		-19			36.147,46
2021\3026	4961	25/05/2021	12/06/2021	-18	MI	21.502,07	21.502,07
2021\3063	16	25/05/2021	14/06/2021	-20	MI	9.949,00	9.949,00
2021\3066	2021 578	25/05/2021	14/06/2021	-20	MI	23.539,14	23.539,14
2021\3152	044	27/05/2021	17/05/2021	10	MI	64.550,48	64.550,48
2021\3153	26	27/05/2021	17/06/2021	-21	MI	350,00	350,00
2021\3156	000150	27/05/2021	09/05/2021	18	MI	42.850,73	42.850,73
2021\3159	FE/35	27/05/2021	10/05/2021	17	MI	46.008,42	46.008,42
2021\3166	E/25	27/05/2021	19/06/2021	-23	MI	3.390,00	3.390,00
2021\3168	F2021-57637	27/05/2021	17/06/2021	-21	MI	11.566,72	11.566,72
2021\3172	9000002388	27/05/2021	20/06/2021	-24	MI	1.128,48	1.128,48
2021\3176	33/01	27/05/2021	24/06/2021	-28	MI	3.345,93	3.345,93

2021\3181	2021-00800060	27/05/2021	23/06/2021	-27	MI	1.540,64	1.540,64
2021\3278	4962	03/06/2021	12/06/2021	-9	MI	10.352,30	10.352,30
2021\3284	798	03/06/2021	02/07/2021	-29	MI	52.279,91	52.279,91
2021\3329	FATTPA 51_21	09/06/2021	30/06/2021	-21	MI	2.154,00	2.154,00
2021\3361	M015584191	09/06/2021	08/07/2021	-29	MI	35,51	35,51
2021\3364	105/01	09/06/2021	04/07/2021	-25	MI	3.345,93	3.345,93
2021\3404	185/02	11/06/2021	27/06/2021	-16	MI	3.210,00	3.210,00
2021\3405	1221005180	11/06/2021	22/06/2021	-11	MI	587,89	587,89
2021\3493	063	11/06/2021	03/07/2021	-22	MI	17.083,64	17.083,64
2021\3494	073	11/06/2021	07/07/2021	-26	MI	3.400,00	3.400,00
2021\3495	21PAS0007204	11/06/2021	06/07/2021	-25	MI	180,00	180,00
2021\3498	21PAS0007205	11/06/2021	06/07/2021	-25	MI	415,90	415,90
2021\3528	004138311918	15/06/2021	10/07/2021	-25	MI	104,15	104,15
2021\3531	15/B	15/06/2021	04/07/2021	-19	MI	570,00	570,00
2021\3602	004140486803	18/06/2021	12/07/2021	-24	MI	16.671,77	16.671,77
2021\3605	004141037728	18/06/2021	13/07/2021	-25	MI	144,71	144,71
2021\3641	004142514540	18/06/2021	14/07/2021	-26	MI	2.179,97	2.179,97
2021\3644	004142514539	18/06/2021	14/07/2021	-26	MI	131,54	131,54
2021\3647	004143235420	18/06/2021	15/07/2021	-27	MI	29.489,69	29.489,69
2021\3650	004143056668	18/06/2021	15/07/2021	-27	MI	190,59	190,59
2021\3653	7X01920524	18/06/2021	13/07/2021	-25	MI	23,08	23,08
2021\3656	7X01981678	18/06/2021	13/07/2021	-25	MI	629,46	629,46
2021\3659	8V00212064	18/06/2021	14/07/2021	-26	MI	622,00	622,00
2021\3662	8V00211712	18/06/2021	14/07/2021	-26	MI	162,19	162,19
2021\3665	8V00211853	18/06/2021	15/07/2021	-27	MI	75,80	75,80
2021\3668	8V00212320	18/06/2021	15/07/2021	-27	MI	169,75	169,75
2021\3672	302180158917	18/06/2021	30/05/2021	19	MI	489,91	489,91
2021\3675	4143056667	18/06/2021	15/07/2021	-27	MI	931,11	931,11
2021\3678	004143635860	18/06/2021	16/07/2021	-28	MI	565,94	565,94
2021\3681	5460	18/06/2021	11/07/2021	-23	MI	31.548,00	31.548,00
2021\3684	6091	18/06/2021	10/07/2021	-22	MI	19.587,00	19.587,00
2021\3687	6092	18/06/2021	10/07/2021	-22	MI	10.489,52	10.489,52
2021\3690	PA740	18/06/2021	10/07/2021	-22	MI	85.759,05	85.759,05
2021\3693	2021916954	18/06/2021	15/07/2021	-27	MI	114.017,05	114.017,05
2021\3710	37529	18/06/2021	11/07/2021	-23	MI	674,51	674,51
2021\3714	0000000036/PA	09/07/2021	19/06/2021	20	MI	7.440,42	7.440,42
2021\3753	37/PA	21/06/2021	16/07/2021	-25	MI	400,00	400,00
2021\3792	5/PA	21/06/2021	11/07/2021	-20	MI	206,56	206,56
2021\3795	371	21/06/2021	19/06/2021	2	MI	355,60	355,60
2021\3798	FPA 37/21	21/06/2021	16/07/2021	-25	CT	12.550,76	12.550,76
2021\3799	FPA 38/21	21/06/2021	16/07/2021	-25	CT	12.550,76	12.550,76
2021\3800	44	21/06/2021	17/07/2021	-26	MI	64.568,09	64.568,09
2021\3801	43	21/06/2021	17/07/2021	-26	MI	4.993,50	4.993,50
2021\3863	6619	25/06/2021	22/07/2021	-27	MI	112.604,86	112.604,86
2021\3884	9000002886	05/07/2021	25/07/2021	-20	MI	1.128,48	1.128,48
2021\3887	021E00000713	05/07/2021	24/07/2021	-19	MI	172,96	172,96
2021\3890	6/1	05/07/2021	26/06/2021	9	MI	7.463,04	7.463,04
2021\3893	0002021300155	05/07/2021	10/07/2021	-5	MI	387,00	387,00
2021\3896	5160000976	05/07/2021	21/07/2021	-16	MI	99,44	99,44
2021\3899	2021-00800060	05/07/2021	22/07/2021	-17	MI	1.523,29	1.523,29
2021\3902	22	05/07/2021	04/06/2021	31	MI	17.125,00	17.125,00
2021\3914	75/EL/2021	16/07/2021	01/08/2021	-16	MI	432.694,37	432.694,37
2021\3915	7PA/2021	16/07/2021	02/08/2021	-17	MI	324.520,86	324.520,86
2021\3916	112	16/07/2021	02/08/2021	-17	MI	324.520,86	324.520,86
2021\3917	217/02	09/07/2021	22/07/2021	-13	MI	2.470,00	2.470,00
2021\3918	FATTPA 64_21	09/07/2021	21/07/2021	-12	MI	738,00	738,00
2021\3921	000297	09/07/2021	03/07/2021	6	MI	42.850,73	42.850,73

2021\3924	FE/67	09/07/2021	09/07/2021	0	MI	45.339,64	45.339,64
2021\3927	000225	09/07/2021	07/06/2021	32	MI	42.850,73	42.850,73
2021\3930	FE/54	09/07/2021	11/06/2021	28	MI	45.585,77	45.585,77
2021\4022	50/2021	16/07/2021	24/06/2021	22	MI	2.920,00	2.920,00
2021\4023	46-2021	15/07/2021	04/07/2021	11	CT	22.381,63	22.381,63
2021\4024	FATTPA 65_21	15/07/2021	30/07/2021	-15	MI	2.154,00	2.154,00
2021\4027	96	15/07/2021	31/07/2021	-16	MI	4.506,88	4.506,88
2021\4030	123/01	15/07/2021	06/08/2021	-22	MI	3.345,93	3.345,93
2021\4033	994	15/07/2021	31/07/2021	-16	MI	49.423,58	49.423,58
2021\4036	50/PA/6	15/07/2021	07/08/2021	-23	MI	5.025,48	5.025,48
2021\4039	M018570807	15/07/2021	07/08/2021	-23	MI	35,51	35,51
2021\4042	002021300187	15/07/2021	08/08/2021	-24	MI	387,00	387,00
2021\4048	7242	15/07/2021	10/08/2021	-26	MI	10.864,71	10.864,71
2021\4051	7241	15/07/2021	10/08/2021	-26	MI	20.964,13	20.964,13
2021\4054	17	15/07/2021	13/06/2021	32	MI	14.718,53	14.718,53
2021\4055	004148639280	15/07/2021	11/08/2021	-27	MI	104,15	104,15
2021\4058	004148639279	15/07/2021	11/08/2021	-27	MI	210,76	210,76
2021\4061	004147802929	15/07/2021	11/08/2021	-27	MI	2.696,20	2.696,20
2021\4076	0002127536	15/07/2021	09/08/2021	-25	MI	9.375,00	9.375,00
2021\4127	086	22/07/2021	03/08/2021	-12	MI	17.083,64	17.083,64
2021\4128	089	22/07/2021	04/08/2021	-13	MI	1.480,00	1.480,00
2021\4129	44970	22/07/2021	11/08/2021	-20	MI	674,80	674,80
2021\4132	39/21	22/07/2021	04/08/2021	-13	MI	2.094,75	2.094,75
2021\4136	004149928523	21/07/2021	13/08/2021	-23	MI	175,11	175,11
2021\4139	004149076233	21/07/2021	13/08/2021	-23	MI	6.819,87	6.819,87
2021\4142	004150895454	21/07/2021	14/08/2021	-24	MI	131,33	131,33
2021\4145	004150630438	21/07/2021	14/08/2021	-24	MI	540,94	540,94
2021\4148	004150238040	21/07/2021	14/08/2021	-24	MI	2.165,02	2.165,02
2021\4151	004151018148	21/07/2021	15/08/2021	-25	MI	1.386,85	1.386,85
2021\4154	004151018149	21/07/2021	15/08/2021	-25	MI	107,04	107,04
2021\4157	103/E	21/07/2021	04/08/2021	-14	MI	14.450,00	14.450,00
2021\4160	121/E	21/07/2021	16/07/2021	5	MI	-211,48	-211,48
2021\4163	257590/21-FA	21/07/2021	15/08/2021	-25	MI	25,23	25,23
2021\4166	E/32	21/07/2021	14/08/2021	-24	MI	17.835,25	17.835,25
2021\4167	224218000019	21/07/2021	16/08/2021	-26	MI	19.073,78	1.295,26
		21/07/2021		-26			17.778,52
2021\4170	88/PA	28/07/2021	15/08/2021	-18	MI	35,83	35,83
2021\4173	75/PA	28/07/2021	17/07/2021	11	MI	1.389,82	1.389,82
2021\4176	25	30/07/2021	12/08/2021	-13	MI	8.017,60	8.017,60
2021\4181	38	22/07/2021	06/08/2021	-15	CT	1.381,05	1.381,05
2021\4225	15F	22/07/2021	08/07/2021	14	MI	7.104,00	7.104,00
2021\4228	0000000046/PA	22/07/2021	12/08/2021	-21	MI	12.222,54	12.222,54
2021\4269	2021-00800082	28/07/2021	19/08/2021	-22	MI	1.348,89	1.348,89
2021\4272	9000003223	28/07/2021	21/08/2021	-24	MI	1.128,48	1.128,48
2021\4483	2021 95	30/07/2021	21/08/2021	-22	MI	35.700,00	35.700,00
2021\4597	FATTPA 41_21	11/08/2021	02/06/2021	70	MI	4.089,26	4.089,26
2021\4598	FATTPA 42_21	11/08/2021	04/06/2021	68	MI	4.089,26	4.089,26
2021\4599	1604003494	11/08/2021	04/08/2021	7	MI	204.511,78	204.511,78
2021\4602	2/10	11/08/2021	03/09/2021	-23	MI	972,73	972,73
2021\4605	9000003540	11/08/2021	04/09/2021	-24	MI	1.128,48	1.128,48
2021\4608	M022372646	11/08/2021	05/09/2021	-25	MI	35,51	35,51
2021\4611	004152271001	11/08/2021	07/09/2021	-27	MI	2.631,53	2.631,53
2021\4614	004152249389	11/08/2021	07/09/2021	-27	MI	6.563,10	6.563,10
2021\4617	004153066549	11/08/2021	08/09/2021	-28	MI	181,32	181,32
2021\4620	004152730196	11/08/2021	08/09/2021	-28	MI	82,01	82,01
2021\4640	3/PA	11/08/2021	03/09/2021	-23	MI	14.632,97	14.632,97
2021\4643	098	11/08/2021	05/09/2021	-25	MI	17.083,64	17.083,64

2021\4644	77-FE	11/08/2021	04/09/2021	-24	MI	12.900,03	12.900,03
2021\4646	0000000051/PA	11/08/2021	03/09/2021	-23	MI	11.281,60	11.281,60
2021\4648	0000000052/PA	11/08/2021	02/09/2021	-22	MI	19.596,33	19.596,33
2021\4752	004153520974	13/08/2021	09/09/2021	-27	MI	1.564,61	1.564,61
2021\4756	004154568169	13/08/2021	10/09/2021	-28	MI	299,62	299,62
2021\4796	0652843AMC12	23/08/2021	06/06/2021	78	MI	1.005,00	1.005,00
2021\4799	7X02658623	23/08/2021	13/09/2021	-21	MI	635,46	635,46
2021\4802	8V00287158	23/08/2021	14/09/2021	-22	MI	622,00	622,00
2021\4805	8V00285736	23/08/2021	14/09/2021	-22	MI	168,00	168,00
2021\4808	8V00285930	23/08/2021	14/09/2021	-22	MI	75,80	75,80
2021\4811	004158304947	23/08/2021	13/09/2021	-21	MI	167,83	167,83
2021\4814	004158304946	23/08/2021	13/09/2021	-21	MI	2.055,78	2.055,78
2021\4817	004158304948	23/08/2021	13/09/2021	-21	MI	480,61	480,61
2021\4820	8V00286515	23/08/2021	14/09/2021	-22	MI	161,85	161,85
2021\4824	8190	23/08/2021	07/09/2021	-15	MI	19.514,88	19.514,88
2021\4827	8191	23/08/2021	06/09/2021	-14	MI	9.623,42	9.623,42
2021\4830	1137	23/08/2021	02/09/2021	-10	MI	20.444,28	20.444,28
2021\4836	2021-0080009	02/09/2021	18/09/2021	-16	MI	1.361,31	1.361,31
2021\4845	021E00000972	05/10/2021	22/09/2021	13	MI	171,64	171,64
2021\4862	422218000004	02/09/2021	15/09/2021	-13	MI	11.566,72	11.566,72
2021\4865	002021300217	02/09/2021	08/09/2021	-6	MI	387,00	387,00
2021\4868	5160001263	02/09/2021	23/09/2021	-21	MI	99,44	99,44
2021\4871	1221008964	02/09/2021	18/09/2021	-16	MI	934,49	934,49
2021\4874	1744/PA	02/09/2021	09/09/2021	-7	MI	34.699,14	34.699,14
2021\4879	51617	02/09/2021	13/09/2021	-11	MI	674,68	674,68
2021\4882	105	02/09/2021	09/09/2021	-7	MI	2.640,00	2.640,00
2021\4883	19900719	03/09/2021	28/08/2021	6	MI	9.885,00	4.942,50
		03/09/2021		6			4.942,50
2021\4888	2E	03/09/2021	12/09/2021	-9	CT	11.220,00	11.220,00
2021\4892	000614	03/09/2021	04/09/2021	-1	MI	38.083,61	38.083,61
2021\5013	E/39	08/09/2021	16/09/2021	-8	MI	11.208,16	11.208,16
2021\5051	M024406569	13/09/2021	07/10/2021	-24	MI	35,51	35,51
2021\5132	5/SP/SE	15/09/2021	02/10/2021	-17	MI	400,00	400,00
2021\5135	116	14/09/2021	01/10/2021	-17	MI	17.083,64	17.083,64
2021\5136	122	14/09/2021	07/10/2021	-23	MI	1.320,00	1.320,00
2021\5137	21CR-000151	14/09/2021	29/08/2021	16	MI	76.876,71	76.876,71
2021\5138	132	14/09/2021	26/09/2021	-12	MI	4.650,00	4.650,00
2021\5139	93/EL/2021	14/09/2021	26/09/2021	-12	MI	6.200,00	6.200,00
2021\5140	10PA/2021	14/09/2021	26/09/2021	-12	MI	4.650,00	4.650,00
2021\5216	000377	21/09/2021	09/08/2021	43	MI	42.850,73	42.850,73
2021\5219	FE/78	21/09/2021	11/08/2021	41	MI	45.562,57	45.562,57
2021\5222	000474	21/09/2021	06/09/2021	15	MI	42.850,73	42.850,73
2021\5225	FATTPA 48_21	17/09/2021	09/07/2021	70	MI	4.089,26	4.089,26
2021\5226	1221006560	17/09/2021	25/07/2021	54	MI	553,23	553,23
2021\5229	FATTPA 59_21	17/09/2021	05/08/2021	43	MI	4.089,26	4.089,26
2021\5230	FATTPA 69_21	17/09/2021	03/09/2021	14	MI	4.089,26	4.089,26
2021\5231	004162539285	17/09/2021	12/10/2021	-25	MI	370,82	370,82
2021\5234	004158703368	17/09/2021	28/08/2021	20	MI	-76,83	-76,83
2021\5235	FATTPA 76_21	17/09/2021	10/10/2021	-23	MI	4.089,26	4.089,26
2021\5236	004160080132	17/09/2021	11/10/2021	-24	MI	82,01	82,01
2021\5239	004162726301	17/09/2021	12/10/2021	-25	MI	3.128,84	3.128,84
2021\5242	004163823304	17/09/2021	14/10/2021	-27	MI	126,74	126,74
2021\5245	004163823303	17/09/2021	14/10/2021	-27	MI	2.504,21	2.504,21
2021\5248	004165007105	17/09/2021	15/10/2021	-28	MI	191,82	191,82
2021\5251	9821	17/09/2021	08/10/2021	-21	MI	9.591,62	9.591,62
2021\5254	9820	17/09/2021	09/10/2021	-22	MI	17.518,71	17.518,71
2021\5257	2021 89	17/09/2021	08/08/2021	40	MI	10.715,93	10.715,93

2021\5258	0002021300242	17/09/2021	09/10/2021	-22	MI	387,00	387,00
2021\5321	224218000025	21/09/2021	12/10/2021	-21	MI	19.367,26	17.966,98
		21/09/2021		-21			1.400,28
2021\5326	95	21/09/2021	16/10/2021	-25	MI	19.158,00	19.158,00
2021\5333	FE/102	21/09/2021	08/09/2021	13	MI	45.713,19	45.713,19
2021\5345	FATTPA 52_21	23/09/2021	14/07/2021	71	MI	395,60	395,60
2021\5392	FATTPA 90_21	05/10/2021	15/10/2021	-10	MI	2.154,00	2.154,00
2021\5395	FATTPA 102_21	05/10/2021	15/10/2021	-10	MI	2.154,00	2.154,00
2021\5398	004163871957	23/09/2021	13/10/2021	-20	MI	6.832,97	6.832,97
2021\5401	004164566440	23/09/2021	15/10/2021	-22	MI	1.847,54	1.847,54
2021\5404	004165348184	23/09/2021	15/10/2021	-22	MI	119,62	119,62
2021\5407	004165611424	23/09/2021	15/10/2021	-22	MI	565,88	565,88
2021\5410	2021-00800113	23/09/2021	21/10/2021	-28	MI	1.823,52	1.823,52
2021\5413	1461/E	23/09/2021	20/08/2021	34	MI	2.337,20	2.337,20
2021\5471	57	05/10/2021	10/10/2021	-5	MI	231,02	231,02
2021\5472	21315	05/10/2021	19/08/2021	47	MI	142,00	142,00
2021\5475	756E-2021	05/10/2021	02/10/2021	3	MI	790,50	790,50
2021\5478	58675	05/10/2021	11/10/2021	-6	MI	674,80	674,80
2021\5533	9000003990	05/10/2021	23/10/2021	-18	MI	1.128,48	1.128,48
2021\5536	11	05/10/2021	22/10/2021	-17	MI	21.389,80	21.389,80
2021\5552	108	05/10/2021	01/11/2021	-27	MI	19.158,00	19.158,00
2021\5639	000693	11/10/2021	08/10/2021	3	MI	61.178,02	61.178,02
2021\5642	FATTPA 105_21	11/10/2021	30/10/2021	-19	MI	2.154,00	2.154,00
2021\5659	FATTPA 17_21	11/10/2021	10/10/2021	1	MI	36.413,75	36.413,75
2021\5660	827E-2021	11/10/2021	31/10/2021	-20	MI	790,50	790,50
2021\5663	26/2021	11/10/2021	20/10/2021	-9	MI	37.774,25	37.774,25
2021\5664	M026298667	11/10/2021	06/11/2021	-26	MI	35,51	35,51
2021\5667	FPA9572021	20/10/2021	20/10/2021	0	MI	949,00	949,00
2021\5676	0000000066/PA	11/10/2021	31/10/2021	-20	MI	6.076,46	6.076,46
2021\5677	0000000067/PA	11/10/2021	31/10/2021	-20	MI	19.222,01	19.222,01
2021\5678	90-FE	11/10/2021	31/10/2021	-20	MI	5.105,76	5.105,76
2021\5682	0000000068/PA	11/10/2021	31/10/2021	-20	MI	10.758,69	10.758,69
2021\5683	91-FE	11/10/2021	01/11/2021	-21	MI	18.986,78	18.986,78
2021\5689	128	11/10/2021	01/11/2021	-21	MI	17.083,64	17.083,64
2021\5693	62	11/10/2021	08/11/2021	-28	MI	3.000,00	3.000,00
2021\5702	0002021300272	20/10/2021	08/11/2021	-19	MI	387,00	387,00
2021\5705	11085	20/10/2021	07/11/2021	-18	MI	20.903,46	20.903,46
2021\5708	11086	20/10/2021	07/11/2021	-18	MI	10.030,76	10.030,76
2021\5711	004166689899	15/10/2021	09/11/2021	-25	MI	82,01	82,01
2021\5714	004170709120	15/10/2021	11/11/2021	-27	MI	6.612,27	6.612,27
2021\5785	004171612105	20/10/2021	11/11/2021	-22	MI	2.854,99	2.854,99
2021\5788	004171153602	20/10/2021	12/11/2021	-23	MI	2.125,71	2.125,71
2021\5809	004172298569	20/10/2021	13/11/2021	-24	MI	171,44	171,44
2021\5814	7X03305577	20/10/2021	14/11/2021	-25	MI	689,46	689,46
2021\5817	88/PA/6	20/10/2021	13/11/2021	-24	MI	18.879,68	18.879,68
2021\5820	004173060781	20/10/2021	14/11/2021	-25	MI	2.495,97	2.495,97
2021\5823	004173060783	20/10/2021	15/10/2021	5	MI	-465,05	-465,05
2021\5864	FPA 128/21	27/10/2021	11/11/2021	-15	CT	4.880,17	4.880,17
2021\5867	2PA/2021	20/10/2021	05/09/2021	45	CT	3.806,40	3.806,40
2021\5871	000564	20/10/2021	09/10/2021	11	MI	42.869,83	42.869,83
2021\5874	FE/119	20/10/2021	22/10/2021	-2	MI	45.861,89	45.861,89
2021\5877	000649	20/10/2021	07/11/2021	-18	MI	42.850,73	42.850,73
2021\5880	FE/134	20/10/2021	12/11/2021	-23	MI	45.785,49	45.785,49
2021\5883	FATTPA 8_21	20/10/2021	01/11/2021	-12	MI	19.109,57	19.109,57
2021\5884	143	20/10/2021	06/11/2021	-17	MI	3.040,00	3.040,00
2021\5885	65670	20/10/2021	11/11/2021	-22	MI	674,60	674,60
2021\5888	56	20/10/2021	08/11/2021	-19	CT	1.339,21	1.339,21

2021\5889	004173060782	20/10/2021	14/11/2021	-25	MI	126,74	126,74
2021\5892	004172928754	20/10/2021	14/11/2021	-25	MI	267,04	267,04
2021\5895	8V00340904	20/10/2021	14/11/2021	-25	MI	622,00	622,00
2021\5898	8V00338744	20/10/2021	14/11/2021	-25	MI	168,00	168,00
2021\5901	8V00338743	20/10/2021	14/11/2021	-25	MI	162,18	162,18
2021\5904	8V00340895	20/10/2021	14/11/2021	-25	MI	75,80	75,80
2021\5911	0658435AMC12	21/10/2021	11/11/2021	-21	MI	605,00	605,00
2021\5990	E2021-00800138	26/10/2021	19/11/2021	-24	MI	2.227,36	2.227,36
2021\6056	E/51	26/10/2021	17/11/2021	-22	MI	9.203,70	9.203,70
2021\6057	E/52	26/10/2021	17/11/2021	-22	MI	11.541,35	11.541,35
2021\6058	422218000197	03/11/2021	14/11/2021	-11	MI	11.566,72	11.566,72
2021\6061	5160001529	26/10/2021	20/11/2021	-25	MI	99,44	99,44
2021\6127	9000004308	27/10/2021	25/11/2021	-29	MI	1.128,48	1.128,48
2021\6130	66	03/11/2021	19/11/2021	-16	MI	1.072,48	1.072,48
2021\6131	65	03/11/2021	19/11/2021	-16	MI	1.083,72	1.083,72
2021\6170	1604005204	03/11/2021	17/11/2021	-14	MI	56.611,28	56.611,28
2021\6173	1604005203	03/11/2021	17/11/2021	-14	MI	234.724,78	234.724,78
2021\6176	148 PA	03/11/2021	08/09/2021	56	MI	2.008,00	2.008,00
2021\6179	665	03/11/2021	29/10/2021	5	MI	3.000,00	3.000,00
2021\6182	23/PA	03/11/2021	13/11/2021	-10	MI	1.430,00	1.430,00
2021\6185	021E00001228	03/11/2021	25/11/2021	-22	MI	171,64	171,64
2021\6188	362119/21-FA	05/11/2021	26/11/2021	-21	MI	25,23	25,23
2021\6191	65	16/11/2021	21/11/2021	-5	MI	3.000,00	3.000,00
2021\6196	1221007780	05/11/2021	21/08/2021	76	MI	761,19	761,19
2021\6241	11PA	03/11/2021	24/11/2021	-21	CT	7.155,35	7.155,35
2021\6242	12PA	03/11/2021	24/11/2021	-21	CT	7.851,53	7.851,53
2021\6282	302180198068	05/11/2021	28/11/2021	-23	MI	433,32	433,32
2021\6285	1221009578	05/11/2021	08/10/2021	28	MI	761,19	761,19
2021\6288	000758	07/12/2021	10/11/2021	27	MI	64.444,85	64.444,85
2021\6317	PA1284	05/11/2021	27/11/2021	-22	MI	87.968,00	87.968,00
2021\6357	1621017152	12/11/2021	24/11/2021	-12	MI	253,20	253,20
2021\6409	916E/2021	11/11/2021	14/11/2021	-3	MI	790,50	790,50
2021\6412	00153/0	18/11/2021	02/12/2021	-14	MI	439,51	439,51
2021\6415	379/02	11/11/2021	27/11/2021	-16	MI	3.190,00	3.190,00
2021\6416	1719	11/11/2021	04/11/2021	7	MI	1.347,95	1.347,95
2021\6429	M031325226	11/11/2021	05/12/2021	-24	MI	35,51	35,51
2021\6433	37/PA	11/11/2021	09/09/2021	63	MI	1.100,00	1.100,00
2021\6436	178/01	12/11/2021	05/12/2021	-23	MI	3.345,93	3.345,93
2021\6439	184/01	12/11/2021	05/12/2021	-23	MI	3.345,93	3.345,93
2021\6442	194/01	12/11/2021	05/12/2021	-23	MI	3.345,93	3.345,93
2021\6445	0002021300304	12/11/2021	07/12/2021	-25	MI	387,00	387,00
2021\6459	FATTPA 122_21	12/11/2021	30/11/2021	-18	MI	2.154,00	2.154,00
2021\6463	1221005466	12/11/2021	30/06/2021	135	MI	778,52	778,52
2021\6473	197/01	12/11/2021	10/12/2021	-28	MI	3.345,93	3.345,93
2021\6558	004175153830	16/11/2021	11/12/2021	-25	MI	5.700,28	5.700,28
2021\6561	12866	16/11/2021	09/12/2021	-23	MI	10.477,99	10.477,99
2021\6564	12865	16/11/2021	10/12/2021	-24	MI	20.899,96	20.899,96
2021\6581	004175737044	18/11/2021	12/12/2021	-24	MI	147,89	147,89
2021\6584	004176037180	18/11/2021	12/12/2021	-24	MI	2.826,43	2.826,43
2021\6587	004175737045	18/11/2021	12/12/2021	-24	MI	2.345,02	2.345,02
2021\6590	004177559435	18/11/2021	14/12/2021	-26	MI	82,01	82,01
2021\6593	004179099691	18/11/2021	15/12/2021	-27	MI	596,92	596,92
2021\6596	004179099692	18/11/2021	15/12/2021	-27	MI	269,47	269,47
2021\6632	158	18/11/2021	09/12/2021	-21	MI	17.034,87	17.034,87
2021\6633	0030048861	18/11/2021	06/12/2021	-18	MI	1.264,60	1.264,60
2021\6636	72960	18/11/2021	10/12/2021	-22	MI	674,88	674,88
2021\6639	140000002	18/11/2021	29/10/2021	20	MI	572.585,90	572.585,90

2021\6640	180/2021	18/11/2021	29/10/2021	20	MI	245.393,95	245.393,95
2021\6641	76/21	02/12/2021	14/12/2021	-12	MI	12.797,75	12.797,75
2021\6655	004180969062	25/11/2021	17/12/2021	-22	MI	125,37	125,37
2021\6658	004180969061	25/11/2021	17/12/2021	-22	MI	2.014,63	2.014,63
2021\6661	004180973330	25/11/2021	17/12/2021	-22	MI	107,69	107,69
2021\6740	12371	25/11/2021	17/11/2021	8	CT	33.000,00	33.000,00
2021\6741	78/21	25/11/2021	16/12/2021	-21	MI	2.976,37	2.976,37
2021\6745	79/21	25/11/2021	19/12/2021	-24	MI	612,57	612,57
2021\6748	2021-0080016	25/11/2021	19/12/2021	-24	MI	3.178,90	3.178,90
2021\6751	81/21	02/12/2021	19/12/2021	-17	MI	6.262,63	6.262,63
2021\6754	80/21	25/11/2021	19/12/2021	-24	MI	4.834,02	4.834,02
2021\6757	5/PA	25/11/2021	18/12/2021	-23	MI	25.057,23	25.057,23
2021\6861	000734	02/12/2021	11/12/2021	-9	MI	42.927,13	42.927,13
2021\6864	000018	02/12/2021	17/11/2021	15	MI	-76,40	-76,40
2021\6870	FE/149	02/12/2021	11/12/2021	-9	MI	45.490,27	45.490,27
2021\6882	2/144	02/12/2021	22/08/2021	102	MI	2.601,30	1.211,72
		02/12/2021		102			1.389,58
2021\6885	57	02/12/2021	16/12/2021	-14	MI	1.967,21	1.967,21
2021\6930	83/21	02/12/2021	26/12/2021	-24	MI	4.434,25	4.434,25
2021\6988	1221	07/12/2021	17/12/2021	-10	MI	131.122,24	131.122,24
2021\7067	1035/E	07/12/2021	30/12/2021	-23	MI	802,00	802,00
2021\7068	28	07/12/2021	02/01/2022	-26	CT	15.967,85	15.967,85
2021\7071	tt.16-2021 Serie	07/12/2021	24/12/2021	-17	MI	9.900,00	9.900,00
2021\7075	8018	07/12/2021	02/01/2022	-26	MI	22.614,15	22.614,15
2021\7082	000841	17/12/2021	12/12/2021	5	MI	68.249,08	68.249,08
2021\7085	136A	07/12/2021	29/12/2021	-22	MI	9.357,14	9.357,14
2021\7097	FATTPA 102_21	07/12/2021	18/12/2021	-11	MI	4.089,26	4.089,26
2021\7098	2021933430	07/12/2021	30/12/2021	-23	MI	525.889,34	525.889,34
2021\7101	FATTPA 87_21	10/12/2021	06/11/2021	34	MI	4.089,26	4.089,26
2021\7105	FATTPA 134_21	10/12/2021	30/12/2021	-20	MI	2.154,00	2.154,00
2021\7167	1094E/2021	10/12/2021	02/01/2022	-23	MI	790,50	790,50
2021\7172	1063E/2021	10/12/2021	26/12/2021	-16	MI	2.511,00	2.511,00
2021\7176	202/01	10/12/2021	01/01/2022	-22	MI	3.345,93	3.345,93
2021\7203	166	10/12/2021	05/01/2022	-26	MI	16.986,10	16.986,10
2021\7210	172	10/12/2021	05/01/2022	-26	MI	8.000,00	8.000,00
2021\7213	M033128911	10/12/2021	07/01/2022	-28	MI	35,51	35,51
2021\7273	444/02	17/12/2021	18/12/2021	-1	MI	1.200,00	1.200,00
2021\7274	004181968187	17/12/2021	10/01/2022	-24	MI	2.963,93	2.963,93
2021\7277	004185281306	17/12/2021	11/01/2022	-25	MI	4.483,31	4.483,31
2021\7280	004185722689	17/12/2021	11/01/2022	-25	MI	3.399,85	3.399,85
2021\7283	004185722690	17/12/2021	11/01/2022	-25	MI	82,01	82,01
2021\7286	14005	17/12/2021	09/01/2022	-23	MI	20.936,60	20.936,60
2021\7289	14006	17/12/2021	09/01/2022	-23	MI	10.920,62	10.920,62
2021\7299	FPA 1/21	17/12/2021	08/01/2022	-22	MI	8.130,86	8.130,86
2021\7303	000833	17/12/2021	09/01/2022	-23	MI	42.850,73	42.850,73
2021\7306	FE/168	17/12/2021	09/01/2022	-23	MI	45.339,64	45.339,64
2021\7317	002021300338	17/12/2021	08/01/2022	-22	MI	387,00	387,00
2021\7322	80087	17/12/2021	14/01/2022	-28	MI	681,99	681,99
2021\7351	004187494922	28/12/2021	15/01/2022	-18	MI	148,61	148,61
2021\7354	004187494921	28/12/2021	15/01/2022	-18	MI	126,74	126,74
2021\7357	004187217081	28/12/2021	15/01/2022	-18	MI	144,04	144,04
2021\7360	422228000351	28/12/2021	15/01/2022	-18	MI	11.545,54	11.545,54
2021\7421	47E	21/12/2021	24/10/2021	58	MI	1.000,00	1.000,00
2021\7467	88-21	21/12/2021	29/12/2021	-8	MI	48.700,00	48.700,00
2021\7483	8V00406440	28/12/2021	17/01/2022	-20	MI	75,80	75,80
2021\7486	8V00406017	28/12/2021	17/01/2022	-20	MI	622,00	622,00
2021\7489	9000004813	28/12/2021	17/01/2022	-20	MI	1.128,48	1.128,48

2021\7492	9000004814	28/12/2021	17/01/2022	-20	MI	1.128,48	1.128,48
2021\7495	7X04023895	28/12/2021	16/01/2022	-19	MI	629,46	629,46
2021\7498	8V00406441	28/12/2021	17/01/2022	-20	MI	159,69	159,69
2021\7501	8V00405985	28/12/2021	17/01/2022	-20	MI	168,00	168,00
2021\7504	004187998895	28/12/2021	16/01/2022	-19	MI	669,46	669,46
2021\7507	12	28/12/2021	17/01/2022	-20	MI	53.101,72	53.101,72
2021\7534	2021-00800185	28/12/2021	22/01/2022	-25	MI	3.119,75	3.119,75
2021\7537	5160001788	28/12/2021	23/01/2022	-26	MI	99,44	99,44
2021\7540	97/PA/6	28/12/2021	20/01/2022	-23	MI	14.018,61	14.018,61
2021\7545	150	29/12/2021	16/01/2022	-18	MI	3.283,57	3.283,57
2021\7558	0030049892	29/12/2021	23/01/2022	-25	MI	2.966,90	2.966,90
2021\7563	936	29/12/2021	22/01/2022	-24	MI	3.185,00	3.185,00
2021\7647	01/2021-PA	30/12/2021	19/01/2022	-20	MI	3.975,83	3.975,83

13.191.984,97 13.157.842,83

Indice di tempestività dei pagamenti

-5,625

Numeratore

-74.006.542,21

Denominatore

13.157.842,83

Riepilogo Fatture pagate		
Giorni	N° Fatt.	Val. %
Prima della scad.	539	77,89
< 30 Giorni	69	9,97
30-60	27	3,90
60-90	18	2,60
oltre 90 Giorni	39	5,64
totale	692	100,00