



Indicatore di tempestività dei pagamenti

Art. 33 D.Lgs. n. 33/2013

Esercizio Finanziario A.F. 2021

-----A-----A-----A-----A-----A-----A-----A-----A-----A-----									
Num.	Doc.	U.P.B.	Data	Data	(b) Importo	Pagam.	(a) Importo		
ord.	Num.		pagam.	scaden.		giorni	x		
			fattura	fattura		[+/-]	Numero giorni		
A	A	A	A	A	A	A	A		
1	6	2.1.2.04	12/01/21	17/01/21	745,00	-5	-3.725,00		
2	8	1.1.3.02	12/01/21	22/01/21	319,05	-10	-3.190,50		
3	10	1.1.3.24	12/01/21	13/01/21	298,00	-1	-298,00		
4	12	1.1.3.11	12/01/21	29/01/21	3.066,67	-17	-52.133,39		
5	17	1.1.3.19	18/01/21	30/01/21	694,72	-12	-8.336,64		
6	31	1.2.6.01	18/01/21	16/01/21	1.525,71	2	3.051,42		
7	33	1.1.3.24	18/01/21	06/02/21	3.002,40	-19	-57.045,60		
8	35	1.2.1.03	18/01/21	10/02/21	2.240,00	-23	-51.520,00		
9	36	1.1.3.21	18/01/21	07/02/21	8.189,00	-20	-163.780,00		
10	38	1.1.3.17	29/01/21	10/02/21	1.492,60	-12	-17.911,20		
11	40	1.1.3.17	29/01/21	10/02/21	1.467,83	-12	-17.613,96		
12	42	1.1.3.16	29/01/21	04/02/21	1.410,28	-6	-8.461,68		
13	44	1.1.3.16	29/01/21	04/02/21	2.447,87	-6	-14.687,22		
14	46	1.1.3.23	29/01/21	01/02/21	990,00	-3	-2.970,00		
15	53	1.2.1.04	29/01/21	14/02/21	1.500,00	-16	-24.000,00		
16	55	1.2.1.04	29/01/21	12/02/21	20,00	-14	-280,00		
17	57	1.1.3.07	29/01/21	20/02/21	490,00	-22	-10.780,00		
18	59	1.2.6.01	03/02/21	05/03/21	643,00	-30	-19.290,00		
19	62	1.1.3.18	03/02/21	24/02/21	2.069,38	-21	-43.456,98		
20	64	1.1.3.18	03/02/21	24/02/21	1.672,12	-21	-35.114,52		
21	66	1.1.3.11	03/02/21	26/02/21	2.000,00	-23	-46.000,00		
22	68	1.2.1.03	03/02/21	27/02/21	32,00	-24	-768,00		
23	70	1.1.3.02	03/02/21	24/02/21	396,00	-21	-8.316,00		
24	72	2.1.2.04	03/02/21	03/03/21	2.300,00	-28	-64.400,00		
25	74	1.1.3.21	03/02/21	17/02/21	8.725,00	-14	-122.150,00		
26	75	1.1.3.21	03/02/21	17/02/21	970,00	-14	-13.580,00		
27	76	1.1.3.02	03/02/21	28/02/21	351,50	-25	-8.787,50		
28	78	1.1.3.24	03/02/21	28/02/21	1.664,50	-25	-41.612,50		
29	80	2.1.2.04	12/02/21	03/03/21	1.040,00	-19	-19.760,00		
30	82	1.1.3.02	12/02/21	03/03/21	240,00	-19	-4.560,00		
31	84	1.1.3.10	17/02/21	27/02/21	2.370,80	-10	-23.708,00		
32	87	1.2.1.03	17/02/21	11/03/21	140,00	-22	-3.080,00		
33	89	1.1.3.24	17/02/21	03/03/21	1.718,50	-14	-24.059,00		
34	91	1.1.3.01	17/02/21	03/03/21	117,00	-14	-1.638,00		
35	92	1.1.3.11	17/02/21	01/03/21	2.625,00	-12	-31.500,00		
36	94	1.2.1.04	17/02/21	12/03/21	1.200,00	-23	-27.600,00		
37	98	1.1.3.12	18/02/21	13/03/21	337,04	-23	-7.751,92		
38	100	1.1.3.12	18/02/21	13/03/21	224,36	-23	-5.160,28		
39	102	1.1.3.12	18/02/21	13/03/21	243,00	-23	-5.589,00		
40	104	1.1.3.12	18/02/21	02/03/21	544,53	-12	-6.534,36		
41	106	1.1.3.17	18/02/21	11/03/21	1.643,66	-21	-34.516,86		
42	108	1.1.3.17	18/02/21	12/03/21	1.695,48	-22	-37.300,56		
43	110	2.1.1.03	18/02/21	13/03/21	997,00	-23	-22.931,00		
44	112	1.1.3.11	18/02/21	05/03/21	170,00	-15	-2.550,00		
45	114	1.2.1.04	18/02/21	13/03/21	590,00	-23	-13.570,00		
46	122	1.1.3.24	19/02/21	06/03/21	25.024,56	-15	-375.368,40		
47	124	1.1.3.02	24/02/21	11/03/21	578,12	-15	-8.671,80		
48	129	1.2.6.01	24/02/21	20/03/21	2.458,65	-24	-59.007,60		
49	130	1.1.3.11	24/02/21	19/03/21	204,00	-23	-4.692,00		
50	132	2.1.2.02	24/02/21	20/03/21	2.870,00	-24	-68.880,00		
51	204	2.1.2.02	05/03/21	27/03/21	4.146,94	-22	-91.232,68		
52	206	1.1.3.11	05/03/21	29/03/21	2.625,00	-24	-63.000,00		
53	208	1.1.3.02	05/03/21	26/03/21	100,00	-21	-2.100,00		
54	210	1.1.3.02	05/03/21	28/03/21	126,00	-23	-2.898,00		
55	212	1.1.3.18	05/03/21	27/03/21	1.650,41	-22	-36.309,02		
56	214	1.1.3.18	05/03/21	27/03/21	3.425,88	-22	-75.369,36		
57	216	1.2.1.03	05/03/21	12/02/21	32,00	21	672,00		



	58	218	1.1.3.07	05/03/21	18/03/21	2.024,32	-13	-26.316,16
	59	220	1.1.3.07	05/03/21	25/03/21	1.392,00	-20	-27.840,00
	60	222	1.1.3.10	05/03/21	01/04/21	2.370,80	-27	-64.011,60
	61	224	2.1.2.04	05/03/21	26/03/21	998,00	-21	-20.958,00
	62	226	1.1.3.24	09/03/21	02/04/21	624,20	-24	-14.980,80
	63	230	1.1.3.12	10/03/21	04/04/21	28,18	-25	-704,50
	64	231	1.1.3.17	10/03/21	06/04/21	1.441,74	-27	-38.926,98
	65	233	1.1.3.16	10/03/21	01/04/21	527,39	-22	-11.602,58
	66	235	1.1.3.05	18/03/21	29/03/21	62,00	-11	-682,00
	67	236	1.1.3.16	18/03/21	08/04/21	499,29	-21	-10.485,09
	68	238	1.1.3.24	18/03/21	11/04/21	420,00	-24	-10.080,00
	69	240	1.2.1.03	23/03/21	16/04/21	4.000,00	-24	-96.000,00
	70	241	1.1.3.19	23/03/21	16/04/21	2.440,00	-24	-58.560,00
	71	242	1.1.3.02	23/03/21	17/04/21	680,00	-25	-17.000,00
	72	245	2.1.2.02	23/03/21	18/04/21	949,00	-26	-24.674,00
	73	247	1.1.3.02	23/03/21	15/04/21	395,00	-23	-9.085,00
	74	249	1.1.3.02	23/03/21	17/04/21	750,00	-25	-18.750,00
	75	252	1.2.4.01	25/03/21	02/03/21	264,00	23	6.072,00
	76	253	1.1.3.12	25/03/21	22/04/21	677,29	-28	-18.964,12
	77	266	1.1.3.18	26/03/21	23/04/21	1.735,03	-28	-48.580,84
	78	268	1.1.3.18	26/03/21	23/04/21	2.638,51	-28	-73.878,28
	79	270	1.2.1.03	06/04/21	24/04/21	60,00	-18	-1.080,00
	80	272	1.1.3.12	06/04/21	29/04/21	53,47	-23	-1.229,81
	81	273	1.1.3.11	06/04/21	30/04/21	2.625,00	-24	-63.000,00
	82	275	2.1.2.03	07/04/21	30/04/21	5.274,00	-23	-121.302,00
	83	277	1.1.3.10	07/04/21	04/05/21	2.370,80	-27	-64.011,60
	84	279	1.1.3.07	07/04/21	30/04/21	4.250,00	-23	-97.750,00
	85	281	1.2.1.05	07/04/21	18/04/21	400,00	-11	-4.400,00
	86	282	2.1.2.04	07/04/21	30/04/21	2.789,00	-23	-64.147,00
	87	285	1.2.1.03	15/04/21	13/05/21	60,00	-28	-1.680,00
	88	287	1.1.3.12	15/04/21	30/04/21	591,51	-15	-8.872,65
	89	289	1.1.3.24	15/04/21	08/05/21	200,00	-23	-4.600,00
	90	291	2.1.2.02	15/04/21	07/05/21	384,30	-22	-8.454,60
	91	293	1.1.3.17	15/04/21	12/05/21	1.371,59	-27	-37.032,93
	92	296	1.1.3.07	15/04/21	07/05/21	850,00	-22	-18.700,00
	93	298	1.1.3.24	15/04/21	07/05/21	22.334,00	-22	-491.348,00
	94	300	1.1.3.02	15/04/21	07/05/21	396,00	-22	-8.712,00
	95	302	1.1.3.23	15/04/21	14/05/21	990,00	-29	-28.710,00
	96	471	1.1.3.24	15/04/21	07/05/21	1.609,00	-22	-35.398,00
	97	306	1.1.3.12	20/04/21	12/05/21	207,43	-22	-4.563,46
	98	308	1.1.3.12	20/04/21	12/05/21	467,36	-22	-10.281,92
	99	312	1.2.1.03	05/05/21	20/05/21	1.602,00	-15	-24.030,00
	100	313	1.1.3.07	05/05/21	20/05/21	2.024,32	-15	-30.364,80
	101	315	2.1.1.03	05/05/21	26/05/21	745,19	-21	-15.648,99
	102	317	1.1.3.02	05/05/21	27/05/21	3.086,00	-22	-67.892,00
	103	319	1.1.3.24	05/05/21	15/05/21	140,00	-10	-1.400,00
	104	321	1.1.3.24	05/05/21	15/05/21	280,00	-10	-2.800,00
	105	323	1.1.3.18	05/05/21	23/04/21	1.735,03	12	20.820,36
	106	325	1.1.3.18	05/05/21	23/04/21	2.638,51	12	31.662,12
	107	327	1.1.3.18	05/05/21	23/05/21	2.083,89	-18	-37.510,02
	108	329	1.1.3.18	05/05/21	23/05/21	1.907,85	-18	-34.341,30
	109	331	1.1.3.11	05/05/21	30/05/21	2.625,00	-25	-65.625,00
	110	333	2.1.2.03	05/05/21	02/06/21	1.800,00	-28	-50.400,00
	111	335	1.1.3.02	05/05/21	03/06/21	750,00	-29	-21.750,00
	112	337	2.1.3.01	05/05/21	30/05/21	91,73	-25	-2.293,25
	113	340	1.1.3.12	05/05/21	23/05/21	34,16	-18	-614,88
	114	351	1.1.3.16	07/05/21	03/06/21	381,07	-27	-10.288,89
	115	371	1.1.2.05	11/05/21	06/04/21	172,73	35	6.045,55
	116	373	1.1.3.17	13/05/21	06/06/21	889,42	-24	-21.346,08
	117	389	1.1.3.02	18/05/21	13/06/21	270,00	-26	-7.020,00
	118	391	1.2.1.04	18/05/21	16/06/21	60,00	-29	-1.740,00
	119	393	1.1.3.11	19/05/21	16/06/21	855,00	-28	-23.940,00
	120	395	2.1.2.04	19/05/21	13/06/21	1.743,00	-25	-43.575,00
	121	398	1.2.6.01	25/05/21	19/06/21	4.301,92	-25	-107.548,00
	122	400	1.1.3.02	25/05/21	20/06/21	130,42	-26	-3.390,92
	123	404	1.1.3.18	28/05/21	27/03/21	66,59	62	4.128,58



124	406	1.1.3.18	28/05/21	26/06/21	10,08	-29	-292,32
125	408	1.1.3.18	31/05/21	27/03/21	66,59	65	4.328,35
126	410	1.1.3.18	31/05/21	26/06/21	526,49	-26	-13.688,74
127	412	1.1.3.16	31/05/21	24/06/21	875,53	-24	-21.012,72
128	414	1.2.1.04	31/05/21	27/06/21	120,00	-27	-3.240,00
129	432	1.1.3.12	07/06/21	03/07/21	8,11	-26	-210,86
130	433	1.1.3.24	07/06/21	26/06/21	856,00	-19	-16.264,00
131	435	1.1.3.11	07/06/21	30/06/21	2.625,00	-23	-60.375,00
132	437	1.1.3.02	07/06/21	30/06/21	1.347,30	-23	-30.987,90
133	439	1.1.3.10	07/06/21	31/05/21	2.370,80	7	16.595,60
134	441	1.1.3.10	08/06/21	07/07/21	2.370,80	-29	-68.753,20
135	443	1.1.3.12	08/06/21	30/06/21	596,16	-22	-13.115,52
136	445	1.2.1.03	08/06/21	07/07/21	60,00	-29	-1.740,00
137	447	2.1.2.03	09/06/21	07/07/21	570,00	-28	-15.960,00
138	448	1.2.1.03	09/06/21	08/07/21	902,00	-29	-26.158,00
139	449	1.2.1.04	16/06/21	09/07/21	600,00	-23	-13.800,00
140	451	1.1.3.24	16/06/21	30/06/21	1.550,00	-14	-21.700,00
141	453	2.1.2.03	16/06/21	30/06/21	1.350,00	-14	-18.900,00
142	455	1.1.3.17	16/06/21	12/07/21	786,10	-26	-20.438,60
143	457	1.2.1.04	16/06/21	09/07/21	975,00	-23	-22.425,00
144	459	1.1.3.17	16/06/21	13/07/21	828,38	-27	-22.366,26
145	461	1.1.3.12	16/06/21	10/07/21	467,36	-24	-11.216,64
146	463	1.1.3.12	16/06/21	10/07/21	208,65	-24	-5.007,60
147	465	1.1.3.18	17/06/21	15/07/21	10,40	-28	-291,20
148	467	1.1.3.18	17/06/21	15/07/21	10,40	-28	-291,20
149	469	1.2.3.02	17/06/21	17/07/21	5,39	-30	-161,70
150	472	2.1.3.01	21/06/21	18/07/21	1.230,00	-27	-33.210,00
151	474	1.2.1.04	21/06/21	16/07/21	578,40	-25	-14.460,00
152	476	1.2.1.04	21/06/21	16/07/21	60,00	-25	-1.500,00
153	482	1.1.3.12	29/06/21	25/07/21	8,91	-26	-231,66
154	483	1.1.3.07	29/06/21	24/07/21	2.028,36	-25	-50.709,00
155	485	1.2.1.03	29/06/21	21/07/21	40,00	-22	-880,00
156	501	1.2.1.03	02/07/21	30/07/21	20,00	-28	-560,00
157	503	1.1.3.11	02/07/21	30/07/21	2.625,00	-28	-73.500,00
158	505	2.1.3.01	02/07/21	28/07/21	476,00	-26	-12.376,00
159	506	2.1.3.01	05/07/21	10/07/21	1.156,10	-5	-5.780,50
160	512	1.2.1.02	05/07/21	31/07/21	150,00	-26	-3.900,00
161	514	1.1.3.19	06/07/21	30/07/21	753,50	-24	-18.084,00
162	516	1.1.2.05	06/07/21	03/08/21	172,73	-28	-4.836,44
163	518	1.1.3.19	06/07/21	22/07/21	4.638,47	-16	-74.215,52
164	520	1.2.1.04	08/07/21	31/07/21	975,00	-23	-22.425,00
165	522	1.1.3.24	08/07/21	06/08/21	674,00	-29	-19.546,00
166	524	1.1.3.07	09/07/21	30/07/21	80,00	-21	-1.680,00
167	526	1.1.3.02	09/07/21	31/07/21	396,00	-22	-8.712,00
168	528	2.1.3.01	09/07/21	01/08/21	207,00	-23	-4.761,00
169	530	2.1.3.01	09/07/21	01/08/21	255,34	-23	-5.872,82
170	532	1.1.3.16	12/07/21	05/08/21	384,79	-24	-9.234,96
171	534	1.1.3.17	12/07/21	07/08/21	3.185,77	-26	-82.830,02
172	536	1.1.3.17	12/07/21	08/08/21	1.057,64	-27	-28.556,28
173	541	1.2.1.01	13/07/21	11/08/21	1.190,00	-29	-34.510,00
174	543	1.2.1.03	15/07/21	13/08/21	72,50	-29	-2.102,50
175	545	1.2.3.02	15/07/21	13/08/21	180,81	-29	-5.243,49
176	547	1.1.3.23	15/07/21	13/08/21	990,00	-29	-28.710,00
177	550	1.1.3.18	21/07/21	18/08/21	10,58	-28	-296,24
178	555	2.1.2.02	26/07/21	21/08/21	1.902,50	-26	-49.465,00
179	557	1.1.3.18	26/07/21	18/08/21	21,36	-23	-491,28
180	568	1.2.1.04	30/07/21	26/08/21	208,00	-27	-5.616,00
181	570	1.2.1.04	30/07/21	21/08/21	204,76	-22	-4.504,72
182	572	1.1.3.07	30/07/21	27/08/21	2.028,36	-28	-56.794,08
183	574	1.2.1.03	30/07/21	26/08/21	291,20	-27	-7.862,40
184	584	1.1.3.10	02/08/21	28/07/21	2.370,80	5	11.854,00
185	586	1.1.3.10	02/08/21	21/08/21	371,00	-19	-7.049,00
186	588	2.1.2.04	02/08/21	01/09/21	1.655,00	-30	-49.650,00
187	590	1.1.3.10	04/08/21	01/09/21	2.370,80	-28	-66.382,40
188	592	1.1.3.11	04/08/21	30/08/21	2.625,00	-26	-68.250,00
189	594	2.1.2.03	05/08/21	01/09/21	4.950,00	-27	-133.650,00



190	596	1.2.1.04	05/08/21	29/08/21	650,00	-24	-15.600,00
191	608	1.2.1.03	31/08/21	04/09/21	952,00	-4	-3.808,00
192	609	1.1.3.07	31/08/21	30/08/21	25,39	1	25,39
193	611	1.1.3.17	31/08/21	06/09/21	4.412,04	-6	-26.472,24
194	613	1.1.3.12	31/08/21	30/08/21	757,47	1	757,47
195	615	2.1.2.03	31/08/21	11/09/21	720,00	-11	-7.920,00
196	617	2.1.2.03	31/08/21	11/09/21	1.510,00	-11	-16.610,00
197	619	2.1.2.03	31/08/21	11/09/21	1.480,00	-11	-16.280,00
198	621	1.1.3.17	31/08/21	11/09/21	1.431,40	-11	-15.745,40
199	623	1.1.3.12	31/08/21	10/09/21	467,36	-10	-4.673,60
200	625	1.1.3.12	31/08/21	10/09/21	217,72	-10	-2.177,20
201	627	1.2.3.02	31/08/21	16/09/21	9,31	-16	-148,96
202	629	1.2.3.02	31/08/21	26/09/21	7,42	-26	-192,92
203	630	1.1.3.11	01/09/21	30/09/21	2.625,00	-29	-76.125,00
204	632	1.2.1.04	01/09/21	29/09/21	165,38	-28	-4.630,64
205	641	1.1.3.16	03/09/21	30/09/21	313,69	-27	-8.469,63
206	643	2.1.3.01	03/09/21	02/10/21	292,00	-29	-8.468,00
207	653	1.1.3.23	06/09/21	30/09/21	800,00	-24	-19.200,00
208	661	1.1.3.10	07/09/21	06/10/21	2.370,80	-29	-68.753,20
209	664	1.2.1.03	13/09/21	08/10/21	20,00	-25	-500,00
210	666	1.1.3.18	13/09/21	30/09/21	10,40	-17	-176,80
211	668	1.1.3.18	13/09/21	30/09/21	11,13	-17	-189,21
212	670	1.2.1.03	13/09/21	08/10/21	291,20	-25	-7.280,00
213	672	1.1.3.16	13/09/21	07/10/21	1.563,83	-24	-37.531,92
214	674	1.1.3.17	13/09/21	11/10/21	860,62	-28	-24.097,36
215	687	1.1.3.17	14/09/21	12/10/21	1.573,04	-28	-44.045,12
216	689	1.1.3.22	14/09/21	13/10/21	756,00	-29	-21.924,00
217	697	2.1.2.04	16/09/21	14/10/21	375,00	-28	-10.500,00
218	699	1.2.1.03	16/09/21	15/10/21	120,00	-29	-3.480,00
219	701	2.1.2.03	16/09/21	15/10/21	3.800,00	-29	-110.200,00
220	703	1.1.3.02	16/09/21	14/10/21	216,00	-28	-6.048,00
221	705	1.2.1.03	16/09/21	14/10/21	291,20	-28	-8.153,60
222	707	1.2.3.02	16/09/21	15/10/21	54,88	-29	-1.591,52
223	709	1.2.1.06	16/09/21	15/10/21	297,00	-29	-8.613,00
224	714	1.2.1.03	21/09/21	17/10/21	20,00	-26	-520,00
225	716	1.1.3.12	21/09/21	20/10/21	16,33	-29	-473,57
226	718	1.1.3.18	23/09/21	21/10/21	10,83	-28	-303,24
227	720	1.1.3.18	23/09/21	21/10/21	10,40	-28	-291,20
228	722	1.2.1.03	23/09/21	21/07/21	291,20	64	18.636,80
229	724	1.2.1.03	23/09/21	21/10/21	291,20	-28	-8.153,60
230	726	1.2.1.03	23/09/21	21/10/21	752,00	-28	-21.056,00
231	727	1.2.1.04	23/09/21	22/10/21	100,00	-29	-2.900,00
232	729	1.2.1.04	23/09/21	22/10/21	100,00	-29	-2.900,00
233	731	1.2.1.04	27/09/21	22/10/21	52,00	-25	-1.300,00
234	746	1.1.3.10	27/09/21	24/10/21	2.370,80	-27	-64.011,60
235	749	1.1.3.02	29/09/21	27/10/21	974,00	-28	-27.272,00
236	751	1.2.1.03	29/09/21	27/10/21	291,20	-28	-8.153,60
237	753	1.2.1.04	01/10/21	29/10/21	60,00	-28	-1.680,00
238	755	1.2.1.04	01/10/21	29/10/21	2.275,00	-28	-63.700,00
239	760	1.1.3.11	01/10/21	30/10/21	2.625,00	-29	-76.125,00
240	762	1.2.1.04	01/10/21	30/10/21	640,00	-29	-18.560,00
241	771	1.2.1.03	06/10/21	31/10/21	1.050,00	-25	-26.250,00
242	773	1.1.3.24	06/10/21	17/10/21	720,00	-11	-7.920,00
243	775	1.2.1.03	06/10/21	31/10/21	291,20	-25	-7.280,00
244	777	1.2.1.03	06/10/21	31/10/21	291,20	-25	-7.280,00
245	781	1.2.1.03	06/10/21	03/11/21	250,00	-28	-7.000,00
246	783	1.2.1.04	06/10/21	03/11/21	376,00	-28	-10.528,00
247	790	2.1.3.01	08/10/21	23/11/21	5.840,00	-46	-268.640,00
248	795	1.1.3.07	08/10/21	30/10/21	20,81	-22	-457,82
249	797	2.1.2.02	08/10/21	06/11/21	18.800,00	-29	-545.200,00
250	799	1.2.1.04	08/10/21	06/11/21	1.394,00	-29	-40.426,00
251	801	2.1.3.01	08/10/21	07/11/21	35,00	-30	-1.050,00
252	802	1.2.1.04	12/10/21	07/11/21	106,29	-26	-2.763,54
253	804	1.1.3.02	12/10/21	07/11/21	302,50	-26	-7.865,00
254	806	1.2.1.04	12/10/21	06/11/21	325,00	-25	-8.125,00
255	808	1.2.1.03	12/10/21	05/11/21	291,20	-24	-6.988,80



256	810	1.1.3.02	12/10/21	31/10/21	396,00	-19	-7.524,00
257	812	1.1.3.17	14/10/21	09/11/21	2.288,17	-26	-59.492,42
258	814	1.1.3.17	14/10/21	10/11/21	879,37	-27	-23.742,99
259	817	1.2.1.03	15/10/21	12/11/21	291,20	-28	-8.153,60
260	819	1.2.1.03	15/10/21	12/11/21	291,20	-28	-8.153,60
261	821	1.2.1.03	15/10/21	12/11/21	291,20	-28	-8.153,60
262	823	1.2.1.04	15/10/21	13/11/21	80,00	-29	-2.320,00
263	825	1.2.1.04	15/10/21	13/11/21	120,00	-29	-3.480,00
264	827	1.2.1.04	15/10/21	13/11/21	40,00	-29	-1.160,00
265	829	1.1.3.12	18/10/21	30/10/21	645,10	-12	-7.741,20
266	835	1.1.3.12	18/10/21	10/11/21	252,51	-23	-5.807,73
267	837	1.1.3.12	18/10/21	10/11/21	467,36	-23	-10.749,28
268	840	2.1.2.03	19/10/21	14/11/21	630,00	-26	-16.380,00
269	841	1.1.2.05	19/10/21	15/11/21	172,73	-27	-4.663,71
270	843	1.2.1.09	19/10/21	10/11/21	16.865,91	-22	-371.050,02
271	847	1.2.1.03	20/10/21	18/11/21	291,20	-29	-8.444,80
272	849	1.1.3.07	20/10/21	18/11/21	2.028,36	-29	-58.822,44
273	851	1.2.1.06	20/10/21	18/11/21	390,00	-29	-11.310,00
274	856	1.1.3.18	21/10/21	19/11/21	10,08	-29	-292,32
275	858	1.2.1.04	21/10/21	19/11/21	60,00	-29	-1.740,00
276	860	1.1.3.02	25/10/21	20/11/21	625,00	-26	-16.250,00
277	862	1.2.1.03	25/10/21	20/11/21	180,00	-26	-4.680,00
278	864	1.2.1.04	25/10/21	20/11/21	40,00	-26	-1.040,00
279	866	1.2.1.03	25/10/21	18/11/21	291,20	-24	-6.988,80
280	870	1.1.3.11	25/10/21	21/11/21	1.150,00	-27	-31.050,00
281	872	1.1.3.11	25/10/21	21/11/21	1.410,00	-27	-38.070,00
282	886	1.2.1.04	26/10/21	24/11/21	378,00	-29	-10.962,00
283	888	2.1.3.01	27/10/21	14/11/21	1.622,21	-18	-29.199,78
284	890	1.1.3.02	27/10/21	25/11/21	442,70	-29	-12.838,30
285	915	1.2.3.02	29/10/21	12/11/21	248,43	-14	-3.478,02
286	917	1.1.3.23	29/10/21	20/11/21	990,00	-22	-21.780,00
287	970	1.1.3.10	08/11/21	29/11/21	2.370,80	-21	-49.786,80
288	972	1.2.1.04	08/11/21	26/11/21	969,00	-18	-17.442,00
289	974	2.1.2.04	08/11/21	28/11/21	1.440,00	-20	-28.800,00
290	976	1.2.1.04	08/11/21	27/11/21	120,00	-19	-2.280,00
291	978	1.1.3.11	08/11/21	02/12/21	2.625,00	-24	-63.000,00
292	980	1.2.1.03	08/11/21	02/12/21	291,20	-24	-6.988,80
293	982	1.2.1.04	08/11/21	02/12/21	3.000,00	-24	-72.000,00
294	985	1.2.1.04	08/11/21	28/11/21	8.802,00	-20	-176.040,00
295	988	1.1.3.16	08/11/21	03/12/21	1.670,98	-25	-41.774,50
296	990	1.2.1.04	08/11/21	02/12/21	5.200,00	-24	-124.800,00
297	994	1.2.1.04	10/11/21	09/12/21	200,00	-29	-5.800,00
298	996	1.2.1.01	12/11/21	11/12/21	808,03	-29	-23.432,87
299	998	1.1.3.17	12/11/21	10/12/21	796,59	-28	-22.304,52
300	1013	1.1.3.17	15/11/21	11/12/21	1.436,60	-26	-37.351,60
301	1015	1.1.3.11	16/11/21	12/12/21	350,00	-26	-9.100,00
302	1017	2.1.2.03	16/11/21	15/12/21	950,00	-29	-27.550,00
303	1019	2.1.2.03	16/11/21	15/12/21	1.180,00	-29	-34.220,00
304	1021	1.2.1.04	16/11/21	12/12/21	140,00	-26	-3.640,00
305	1023	1.1.3.24	17/11/21	05/12/21	550,00	-18	-9.900,00
306	1025	2.1.2.03	17/11/21	15/12/21	4.600,00	-28	-128.800,00
307	1027	2.1.2.03	17/11/21	15/12/21	4.850,00	-28	-135.800,00
308	1029	2.1.3.01	22/11/21	17/12/21	1.409,60	-25	-35.240,00
309	1030	1.2.3.02	22/11/21	17/12/21	207,27	-25	-5.181,75
310	1032	1.1.3.18	22/11/21	22/12/21	10,40	-30	-312,00
311	1034	1.1.3.18	22/11/21	17/12/21	10,40	-25	-260,00
312	1036	2.1.3.01	22/11/21	08/12/21	401,14	-16	-6.418,24
313	1037	1.1.1.02	22/11/21	11/12/21	466,80	-19	-8.869,20
314	1038	1.1.1.02	22/11/21	18/12/21	63,37	-26	-1.647,62
315	1040	1.2.1.03	22/11/21	18/12/21	291,20	-26	-7.571,20
316	1042	1.2.1.03	22/11/21	18/12/21	291,20	-26	-7.571,20
317	1044	1.2.1.04	25/11/21	19/12/21	80,00	-24	-1.920,00
318	1046	1.2.1.03	25/11/21	22/12/21	266,00	-27	-7.182,00
319	1048	1.1.3.07	25/11/21	24/12/21	2.028,36	-29	-58.822,44
320	1050	1.1.3.19	25/11/21	19/11/21	1.416,16	6	8.496,96
321	1052	1.2.1.04	26/11/21	25/12/21	190,00	-29	-5.510,00



322 1054 1.1.3.16 26/11/21 23/12/21	324,65	-27	-8.765,50
323 1057 1.1.3.10 30/11/21 29/12/21	2.370,80	-29	-68.753,20
324 1059 1.1.3.19 01/12/21 09/12/21	1.040,00	-8	-8.320,00
325 1060 1.2.1.07 01/12/21 27/11/21	2.040,00	4	8.160,00
326 1062 1.1.3.02 01/12/21 30/12/21	1.250,00	-29	-36.250,00
327 1064 1.2.1.04 01/12/21 30/12/21	250,00	-29	-7.250,00
328 1066 2.1.3.01 02/12/21 19/12/21	4.665,06	-17	-79.306,02
329 1068 1.1.3.02 02/12/21 30/12/21	552,60	-28	-15.472,80
330 1070 1.2.1.03 03/12/21 30/12/21	387,80	-27	-10.470,60
331 1072 1.2.1.03 03/12/21 30/12/21	291,20	-27	-7.862,40
332 1073 1.2.1.03 03/12/21 30/12/21	64,06	-27	-1.729,62
333 1074 1.2.1.03 03/12/21 30/12/21	291,20	-27	-7.862,40
334 1076 2.1.2.02 07/12/21 31/12/21	2.860,70	-24	-68.656,80
335 1078 2.1.2.02 07/12/21 03/01/22	9.375,00	-27	-253.125,00
336 1080 1.2.1.06 07/12/21 03/01/22	90,00	-27	-2.430,00
337 1081 1.2.1.06 07/12/21 02/01/22	38,00	-26	-988,00
338 1083 1.1.3.24 07/12/21 30/12/21	400,00	-23	-9.200,00
339 1085 1.1.3.12 07/12/21 05/01/22	7,42	-29	-215,18
340 1086 1.1.3.24 07/12/21 02/01/22	6.500,00	-26	-169.000,00
341 1088 1.2.1.03 07/12/21 05/01/22	291,20	-29	-8.444,80
342 1090 1.2.1.04 13/12/21 06/01/22	132,50	-24	-3.180,00
343 1092 1.1.3.02 13/12/21 06/01/22	319,00	-24	-7.656,00
344 1094 1.2.1.09 13/12/21 09/01/22	400,00	-27	-10.800,00
345 1096 1.2.1.04 13/12/21 05/01/22	2.925,00	-23	-67.275,00
346 1098 1.1.3.17 13/12/21 08/01/22	1.132,40	-26	-29.442,40
347 1100 1.1.3.17 13/12/21 07/01/22	1.246,49	-25	-31.162,25
348 1101 1.1.3.17 13/12/21 31/12/21	274,23	-18	-4.936,14
349 1102 2.1.2.03 13/12/21 09/01/22	450,00	-27	-12.150,00
350 1104 2.1.3.01 13/12/21 06/01/22	98,50	-24	-2.364,00
351 1106 1.2.1.04 13/12/21 09/01/22	475,00	-27	-12.825,00
352 1108 1.2.1.03 13/12/21 09/01/22	578,40	-27	-15.616,80
353 1111 1.1.1.02 13/12/21 31/12/21	269,84	-18	-4.857,12
354 1145 1.2.1.04 17/12/21 13/01/22	26,00	-27	-702,00
355 1147 2.1.2.04 17/12/21 14/01/22	440,00	-28	-12.320,00
356 1149 1.1.3.11 17/12/21 30/12/21	2.625,00	-13	-34.125,00
357 1151 1.2.1.06 17/12/21 05/01/22	520,00	-19	-9.880,00
358 1161 1.2.1.03 22/12/21 15/01/22	52,50	-24	-1.260,00
359 1163 1.2.1.03 22/12/21 14/01/22	172,50	-23	-3.967,50
360 1165 1.2.1.03 22/12/21 15/01/22	600,00	-24	-14.400,00
361 1167 1.1.3.12 22/12/21 30/12/21	608,14	-8	-4.865,12
362 1169 1.1.3.10 22/12/21 15/01/22	2.370,80	-24	-56.899,20
363 1171 1.2.1.03 22/12/21 17/01/22	90,00	-26	-2.340,00
364 1172 1.2.3.02 22/12/21 16/01/22	75,46	-25	-1.886,50
365 1173 1.1.3.12 22/12/21 10/01/22	467,36	-19	-8.879,84
366 1175 1.2.1.03 22/12/21 19/01/22	520,00	-28	-14.560,00
367 1177 1.1.3.18 22/12/21 19/01/22	1.486,16	-28	-41.612,48
368 1179 1.1.3.18 22/12/21 19/01/22	1.435,43	-28	-40.192,04
369 1181 1.1.3.22 22/12/21 19/01/22	360,70	-28	-10.099,60
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TOTALI	482.178,39		-10.417.918,75
Indice (a/b) = -21.61		*-----Á-----Á-----	