

Interessi Commissioni e Spese pagati su:
C/C Ordinario 4080414



Interessi Pagati

CMS pagate

Spese Pagate

Utilizzo del cc

ALLEGATO I.1 - INSERIMENTO DATI E ELABORAZIONI

C/C ORDINARIO N. 4080414													
TR	ANNO	DAL	AL	INSERIMENTO DATI				ELABORAZIONI					
a	b	c	d	NUMERI	INT.DEB	T.D. MIN	T.D. MAX	CMS	MAX SCOPERTO	SPESE	UTIL. MEDIO	T. MED	AL. CMS
e	f	g	h	i	j	k	l	m	n				
IV	1996	01/10/96	31/12/96	573,66	199,84	12,750	12,750	150,70	40.186,54	41,32	6.235,45	12,750	0,375
I	1997	01/01/97	31/03/97	6.289,38	2.204,82	12,750	14,500	481,99	96.397,20	60,27	69.882,01	12,795	0,500
II	1997	01/04/97	30/06/97	8.077,13	2.871,77	12,750	14,500	520,59	104.117,19	81,19	88.759,66	12,977	0,500
III	1997	01/07/97	30/09/97	7.570,17	2.684,35	12,750	17,750	456,86	91.371,04	70,03	82.284,48	12,943	0,500
IV	1997	01/10/97	31/12/97	7.050,73	2.533,73	12,750	17,750	534,92	106.983,53	76,31	76.638,40	13,117	0,500
I	1998	01/01/98	31/03/98	8.272,15	2.619,34	10,000	17,750	643,76	167.486,97	80,57	91.912,83	11,558	0,384
II	1998	01/04/98	30/06/98	10.000,31	3.140,48	9,000	17,750	545,50	147.833,21	90,95	109.893,48	11,462	0,369
III	1998	01/07/98	30/09/98	9.470,81	2.816,76	9,000	16,000	770,19	135.120,62	65,07	102.943,56	10,856	0,570
IV	1998	01/10/98	31/12/98	7.850,26	2.178,18	9,500	16,000	520,14	110.115,32	62,75	85.328,92	10,128	0,472
I	1999	01/01/99	31/03/99	9.944,52	2.946,82	9,500	16,000	1.182,36	176.337,49	81,29	110.494,70	10,816	0,671
II	1999	01/04/99	30/06/99	9.060,41	2.608,54	9,500	13,250	1.143,95	162.813,04	101,72	99.564,96	10,509	0,703
III	1999	01/07/99	30/09/99	13.155,68	3.690,39	9,500	13,000	1.093,86	190.081,96	86,76	142.996,56	10,239	0,575
IV	1999	01/10/99	31/12/99	15.041,64	4.782,57	10,750	13,250	1.109,12	191.608,61	154,42	163.496,12	11,605	0,579
I	2000	01/01/00	31/03/00	12.321,89	4.047,44	11,250	13,500	828,99	163.595,47	160,10	135.405,41	12,022	0,507
II	2000	01/04/00	30/06/00	10.277,91	3.082,38	10,500	13,750	838,58	164.554,53	102,26	112.944,03	10,976	0,510
III	2000	01/07/00	30/09/00	1.434,46	411,81	10,500	11,250	567,21	75.628,40	64,56	15.591,94	10,507	0,750
IV	2000	01/10/00	31/12/00	1.115,50	259,92	8,500	12,125	125,38	50.152,10	64,56	12.124,95	8,528	0,250
I	2001	01/01/01	31/03/01	6.366,51	1.500,78	8,500	14,625	764,89	157.185,07	148,33	70.739,02	8,604	0,487
II	2001	01/04/01	30/06/01	8.682,76	2.278,42	8,500	14,625	961,10	176.806,30	160,62	95.414,94	9,578	0,544
III	2001	01/07/01	30/09/01	12.405,07	3.379,06	9,250	14,625	1.455,45	226.241,25	95,85	134.837,76	9,942	0,643
IV	2001	01/10/01	31/12/01	12.078,39	3.211,30	9,500	14,625	740,50	154.747,41	131,21	131.286,88	9,704	0,479
I	2002	01/01/02	31/03/02	12.215,98	3.419,31	9,500	14,000	759,95	156.692,10	141,15	135.733,11	10,217	0,485
II	2002	01/04/02	30/06/02	11.532,57	3.330,35	10,000	14,000	631,99	143.896,33	139,62	126.731,55	10,540	0,439
III	2002	01/07/02	30/09/02	9.083,98	2.782,63	10,500	14,000	577,11	138.408,56	62,18	98.738,89	11,181	0,417
IV	2002	01/10/02	31/12/02	5.723,07	1.744,36	11,125	11,125	485,62	97.125,42	57,30	62.207,27	11,125	0,500
I	2003	01/01/03	31/03/03	2.593,75	876,46	11,125	12,375	213,20	42.641,13	191,11	28.819,39	12,334	0,500
II	2003	01/04/03	30/06/03	36,47	12,36	12,375	12,375	5,89	1.178,17	179,11	400,78	12,370	0,500
III	2003	01/07/03	09/07/03	0,00	0,00	0,000	0,000	0,00	0,00	234,11	0,00	0,000	0,000