

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
2021	2021-012003	10/09/2021	1.008,81	221,94	0,00	30/11/2021	19/11/2021	-11	S	1.008,81	-11.096,91
2021	9558	13/09/2021	125,00	27,50	0,00	30/11/2021	19/11/2021	-11	S	125,00	-1.375,00
2021	1021231035	20/09/2021	14,84	0,00	0,00	20/10/2021	27/10/2021	7	N	14,84	103,88
2021	D 811	29/09/2021	561,47	115,53	0	44508	44504	-4	S	561,47	-2245,88
2021	1021256203	44482	52,68	0	0	44514	44504	-10	N	52,68	-526,8
2021	2021013332	44490	1273,5	0	0	44521	44519	-2	N	1273,5	-2547
2021	51/7	44487	482,16	106,08	0	44561	44519	-42	S	482,16	-20250,72
2021	210327/P	44500	12124,86	2539,54	0	44561	44536	-25	S	12124,86	-303121,5
2021	1198P	44505	150	0	0	44536	44519	-17	N	150	-2550
2021	00702	44506	830	182,6	0	44536	44519	-17	S	830	-14110
2021	FPA 11/21	44507	900	0	0	44537	44536	-1	N	900	-900
2021	VPPA0000645	44499	819,67	180,33	0	44539	44519	-20	S	819,67	-16393,4
2021	1300P	44509	70	15,4	0	44541	44536	-5	S	70	-350
2021	1_0000310453_21	44510	8841	0	0	44541	44519	-22	N	8841	-194502
2021	1344P	44511	290	63,8	0	44541	44519	-22	S	290	-6380
2021	33	44531	2912	640,64	-560	44562	44543	-19	N	2992,64	-56860,16
2021	136/PA	44530	1761,98	387,64	0	44564	44543	-21	S	1761,98	-37001,58
2021	1021309290	44536	12,88	0	0	44566	44543	-23	N	12,88	-296,24
2021	34	44546	307,8	0	0	44578	44553	-25	N	307,8	-7695
2021	E126/2021	44545	6210	0	0	44577	44553	-24	N	6210	-149040
<b>Totali</b>										<b>38.829,29</b>	<b>-827.138,31</b>

Indice pagamenti=  $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$  = -21,30