

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	322/2021	16/12/2021	500,00	110,00	0,00	17/01/2022	17/01/2022	0	S	500,00	0,00
2021	2021-016688	20/12/2021	1.008,81	221,94	0,00	28/02/2022	28/02/2022	0	S	1.008,81	0,00
2021	5	07/12/2021	1.475,41	324,59	0,00	27/01/2022	27/01/2022	0	S	1.475,41	0,00
2021	2/1150	29/12/2021	5.020,99	1097,09	0	44620	44620	0	S	5020,99	0
2022	593	44561	214,95	47,29	0	44601	44601	0	S	214,95	0
2022	801-D	44561	126	27,72	0	44592	44601	9	S	126	1134
2022	1	44578	700	0	0	44608	44608	0	N	700	0
2022	1/E	44579	700	0	-136,86	44609	44608	-1	N	563,14	-563,14
2022	EFAT/2022/0123	44580	220	0	0	44640	44638	-2	N	220	-440
2022	3856/PA	44578	3064	674,08	0	44611	44608	-3	S	3064	-9192
2022	00082/22	44581	160	0	0	44611	44608	-3	N	160	-480
2022	1022007960	44581	153,41	0	0	44611	44604	-7	N	153,41	-1073,87
2022	4/PA	44592	247,02	54,35	0	44626	44620	-6	S	247,02	-1482,12
2022	3/PA	44595	1564	0	0	44632	44630	-2	N	1564	-3128
2022	1022045390	44610	17,19	0	0	44641	44638	-3	N	17,19	-51,57
2022	97/I	44610	4154,29	207,71	0	44641	44638	-3	S	4154,29	-12462,87
2022	152	44615	576	126,72	0	44646	44638	-8	S	576	-4608
2022	2/152	44617	1632,31	357,95	0	44651	44638	-13	S	1632,31	-21220,03
2022	30/FDPA	44620	577,87	127,13	0	44655	44651	-4	S	577,87	-2311,48
2022	E26/2022	44628	4650	0	0	44659	44651	-8	N	4650	-37200
2022	9/5/2022	44643	13000	0	0	44674	44645	-29	N	13000	-377000
<b>Totali</b>										<b>39.625,39</b>	<b>-470.079,08</b>

Indice pagamenti=  $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$  = -11,86