

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	21027	4/1/2021	286.82	63.10	0.00	5/3/2021	4/13/2021	-20	S	286.82	-5,736.40
2021	21028	4/1/2021	101.18	22.26	0.00	5/3/2021	4/13/2021	-20	S	101.18	-2,023.60
2021	7/PA	4/1/2021	213.11	46.88	0.00	4/1/2021	4/13/2021	12	S	213.11	2,557.32
2021	20214E11482	4/15/2021	363.46	14.54	0.00	5/15/2021	4/30/2021	-15	S	363.46	-5,451.90
2021	02/44	4/22/2021	991.50	218.13	0.00	5/22/2021	4/30/2021	-22	S	991.50	-21,813.00
2021	19/2	4/23/2021	1,037.28	63.80	-58.00	5/29/2021	4/30/2021	-29	N	1,043.08	-30,249.32
2021	180-2021	4/24/2021	180.00	39.60	0.00	5/24/2021	5/3/2021	-21	S	180.00	-3,780.00
2021	9/EL_2021	5/6/2021	1,100.00	0.00	0.00	6/5/2021	5/13/2021	-23	N	1,100.00	-25,300.00
2021	9S_PA/2021	4/28/2021	6,260.00	0.00	0.00	5/7/2021	5/13/2021	6	N	6,260.00	37,560.00
2021	19/FEE	4/30/2021	728.29	160.22	0.00	5/31/2021	5/13/2021	-18	S	728.29	-13,109.22
2021	E04	5/14/2021	131.23	28.87	0.00	6/19/2021	5/25/2021	-25	S	131.23	-3,280.75
2021	207	5/19/2021	850.00	0.00	-170.00	5/19/2021	5/25/2021	6	N	680.00	4,080.00
2021	FATTPA 4_21	5/21/2021	600.30	0.00	0.00	5/21/2021	5/31/2021	10	N	600.30	6,003.00
2021	226	5/24/2021	190.00	41.80	0.00	6/23/2021	5/25/2021	-29	S	190.00	-5,510.00
2021	427	5/21/2021	929.00	112.75	0.00	6/21/2021	5/31/2021	-21	S	929.00	-19,509.00
2021	FATTPA 5_21	5/28/2021	100.05	0.00	0.00	5/28/2021	5/31/2021	3	N	100.05	300.15
2021	18 / PA	5/28/2021	163.28	35.92	0.00	6/30/2021	5/31/2021	-30	S	163.28	-4,898.40
2021	21040	5/31/2021	975.00	214.50	0.00	6/30/2021	6/8/2021	-22	S	975.00	-21,450.00
2021	38	5/31/2021	56.91	12.52	0.00	6/30/2021	6/8/2021	-22	S	56.91	-1,252.02
2021	1078/FE	5/31/2021	1,353.60	297.79	0.00	7/31/2021	6/14/2021	-47	S	1,353.60	-63,619.20
2021	8000550083	6/9/2021	324.90	0.00	0.00	7/11/2021	6/14/2021	-27	N	324.90	-8,772.30
2021	740	6/16/2021	178.26	39.22	0.00	6/16/2021	6/23/2021	7	S	178.26	1,247.82
2021	272	6/22/2021	280.00	61.60	0.00	7/22/2021	6/23/2021	-29	S	280.00	-8,120.00
2021	FATTPA 11_21	6/22/2021	260.00	57.20	0.00	7/22/2021	6/23/2021	-29	S	260.00	-7,540.00
2021	21054	6/23/2021	2,220.00	488.40	0.00	7/23/2021	6/25/2021	-28	S	2,220.00	-62,160.00
Totali										19,709.97	-261,826.82

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$ = -13.28