

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
2019	87	19/06/2019	1.200,00	0,00	-240,00	19/07/2019	08/07/2019	-11	N	960,00	-10.560,00
2019	VFE/518	15/06/2019	118,18	11,82	0,00	31/07/2019	03/07/2019	-28	S	118,18	-3.309,04
2019	1543/2019	25/06/2019	49,00	4,90	0,00	31/07/2019	09/07/2019	-22	S	49,00	-1.078,00
2019	75/05	20/06/2019	155,23	34,15	0	43680	43655	-25	S	155,23	-3880,75
2019	0000001/PA	43555	369,67	81,33	0	43680	43655	-25	S	369,67	-9241,75
2019	150/00	43647	700	154	0	43708	43651	-57	S	700	-39900
2019	V4-1900000048	43642	330,75	13,23	0	43672	43655	-17	S	330,75	-5622,75
2019	FT/FPA/VPA/0000036	43646	58,73	12,92	0	43646	43655	9	S	58,73	528,57
2019	7/2	43644	113,61	24,99	0	43644	43655	11	S	113,61	1249,71
2019	26/06	43647	123,86	27,25	0	43684	43655	-29	S	123,86	-3591,94
2019	195035520	43643	30,6	0	0	43673	43655	-18	N	30,6	-550,8
2019	1PA/2019	43647	780	0	0	43684	43661	-23	N	780	-17940
2019	1PA/2019	43647	780	0	0	43684	43661	-23	N	780	-17940
2019	8/PA	43649	53,5	11,77	0	43649	43661	12	S	53,5	642
2019	PA32	43656	79,6	17,51	0	43691	43661	-30	S	79,6	-2388
2019	69/21	43642	169	16,9	0	43642	43661	19	N	169	3532,1
2019	041-020456	43626	15,93	3,5	0	43691	43661	-30	S	15,93	-477,9
2019	21	43633	429,61	42,96	0	43677	43661	-16	S	429,61	-6873,76
2019	8719206085	43642	28,52	0	0	43672	43683	11	N	28,52	313,72
2019	H00424	43638	145,6	32,03	0	43708	43663	-45	S	145,6	-6552
2019	220/PA	43606	2695,36	269,53	0	43636	43663	27	S	2695,36	72774,72
2019	549/PA	43637	2824,45	282,44	0	43668	43663	-5	S	2824,45	-14122,25
2019	201920005674	43637	156,23	15,62	0	43668	43663	-5	S	156,23	-781,15
2019	19000216	43643	400	88	0	43677	43663	-14	S	400	-5600
2019	4019001806	43661	720	158,4	0	43693	43663	-30	S	720	-21600
2019	19602151	43649	700	154	0	43708	43663	-45	S	700	-31500
2019	201920006537	43643	1183,55	118,36	0	43675	43663	-12	S	1183,55	-14202,6
2019	155/E	43644	147	32,34	0	43677	43663	-14	S	147	-2058
2019	201920005673	43637	56,22	12,37	0	43668	43663	-5	S	56,22	-281,1
2019	99FE	43662	236,07	51,94	0	43662	43669	7	S	236,07	1652,49
2019	100FE	43662	118,03	25,97	0	43662	43669	7	S	118,03	826,21
2019	94FE	43662	125,41	27,59	0	43662	43669	7	S	125,41	877,87
2019	95FE	43662	125,41	27,59	0	43662	43669	7	S	125,41	877,87
2019	97FE	43662	343,03	75,47	0	43662	43669	7	S	343,03	2401,21
2019	98FE	43662	114,34	25,15	0	43662	43669	7	S	114,34	800,38
2019	96FE	43662	737,71	162,3	0	43662	43669	7	S	737,71	5163,97
2019	101FE	43662	203,61	44,79	0	43662	43669	7	S	203,61	1425,27
2019	217	43668	1600	352	0	43738	43701	-37	S	1600	-59200
2019	VA-190415	43669	285	62,7	0	43729	43683	-46	S	285	-13110
2019	319/E	43669	1400	308	0	43708	43683	-25	S	1400	-35000
2019	8719241663	43675	7,42	0	0	43705	43683	-22	N	7,42	-163,24
2019	638/PA	43669	1720,99	172,1	0	43699	43683	-16	S	1720,99	-27535,84
2019	V1-47114	43677	180	39,6	0	43738	43683	-55	S	180	-9900
2019	140/PA/2019	43676	218,25	48,02	0	43738	43683	-55	S	218,25	-12003,75
2019	V10003338	43677	120	26,4	0	43738	43685	-53	S	120	-6360
2019	76	43683	2755	606,1	0	43713	43685	-28	S	2755	-77140
2019	94/06	43677	52,05	11,45	0	43726	43710	-16	S	52,05	-832,8
2019	1876/2019	43683	231,2	23,12	0	43738	43710	-28	S	231,2	-6473,6
2019	041-028493	43683	54,41	11,96	0	43726	43710	-16	S	54,41	-870,56
2019	V4-1900000052	43668	330,75	13,23	0	43699	43710	11	S	330,75	3638,25
2019	28	43668	425,14	42,51	0	43708	43710	2	S	425,14	850,28
2019	141/PA/2019	43676	75,55	16,62	0	43738	43710	-28	S	75,55	-2115,4
2019	PA40	43684	236,2	15,06	0	43726	43710	-16	S	236,2	-3779,2
2019	0007946-A2	43677	115	11,5	0	43708	43710	2	S	115	230
2019	041-025688	43662	125,42	27,6	0	43726	43710	-16	S	125,42	-2006,72
2019	8B00719848	43683	42,97	9,46	0	43769	43697	-72	S	42,97	-3093,84
2019	8B00725694	43683	72	15,84	0	43769	43697	-72	S	72	-5184
2019	8B00723263	43683	121,12	26,65	0	43769	43697	-72	S	121,12	-8720,64
2019	8B00723903	43683	81,74	17,98	0	43769	43697	-72	S	81,74	-5885,28
2019	8B00724439	43683	21,48	4,73	0	43769	43697	-72	S	21,48	-1546,56
2019	8B00719836	43683	151,38	33,31	0	43769	43697	-72	S	151,38	-10899,36
2019	8B00726277	43683	44,16	9,72	0	43769	43697	-72	S	44,16	-3179,52
2019	701/PA	43699	1264,08	126,41	0	43728	43700	-28	S	1264,08	-35394,24
2019	041-031291	43704	73,5	16,17	0	43736	43717	-19	S	73,5	-1396,5
2019	2019BP000168	43677	74,1	16,3	0	43708	43717	9	S	74,1	666,9
2019	8719270154	43706	42,55	0	0	43736	43717	-19	N	42,55	-808,45
2019	90/PA	43710	681,82	68,18	0	43740	43717	-23	S	681,82	-15681,86
2019	1 0000310078_19	43707	908,35	0	0	43743	43714	-29	N	908,35	-26342,15
2019	166/06	43708	84,43	18,57	0	43743	43714	-29	S	84,43	-2448,47
2019	10/PA	43700	400	88	0	43703	43714	11	S	400	4400
2019	46/E	43703	310,2	31,02	0	43734	43714	-20	S	310,2	-6204
2019	041-031905	43708	79,5	17,49	0	43743	43714	-29	S	79,5	-2305,5
2019	1037	43707	142,95	19,02	0	43707	43714	7	S	142,95	1000,65
2019	1036	43707	614,94	109,98	0	43707	43714	7	S	614,94	4304,58
2019	28	43711	3850	847	0	43741	43717	-24	S	3850	-92400
2019	201920009513	43705	549,7	54,97	0	43735	43717	-18	S	549,7	-9894,6
2019	140/PA	43708	375	82,5	0	43738	43731	-7	S	375	-2625
2019	0113140003599	43718	63,61	13,99	0	43749	43731	-18	S	63,61	-1144,98
2019	041-034269	43726	58,25	12,82	0	43757	43731	-26	S	58,25	-1514,5
2019	2131/2019	43714	201,6	20,16	0	43769	43731	-38	S	201,6	-7660,8
2019	2226/2019	43727	399,2	39,92	0	43769	43731	-38	S	399,2	-15169,6
2019	G1 72	43699	50	11	0	43699	43731	32	S	50	1600
2019	HI 1130255	43726	1272,18	127,22	0	43754	43731	-23	S	1272,18	-29260,14
2019	33	43724	425,14	42,51	0	43769	43731	-38	S	425,14	-16155,32
2019	20194E24942	43725	329,01	72,38	0	43755	43731	-24	S	329,01	-7896,24
2019	V1 872/19	43728	554,58	122,01	0	43758	43731	-27	S	554,58	-14973,66
2019	V1 873/19	43728	135	29,7	0	43758	43731	-27	S	135	-3645
2019	2/PA	43615	18,03	3,97	0	43677	43734	57	S	18,03	1027,71
2019	195039049	43725	15,3	0	0	43755	43734	-21	N	15,3	-321,3
2019	208/E	43721	207,38	45,62	0	43751	43734	-17	S	207,38	-3525,46
2019	19PAS0012637	43738	312,5	68,75	0	43739	43731	-8	S	312,5	-2500
Totale										40.354,84	-703.535,41

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$ = -17,43