

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
2024	FESP69	20/12/2024	375,00	82,50	0,00	23/01/2025	23/01/2025	0	S	375,00	0,00
2024	311/P	19/12/2024	563,85	124,05	0,00	23/01/2025	23/01/2025	0	S	563,85	0,00
2025	1PA	30/12/2024	500,00	0,00	0,00	29/01/2025	23/01/2025	-6	N	500,00	-3.000,00
2025	A20020241000031255	31/12/2024	148,2	32,6	0	45700	45698	-2	S	148,2	-296,4
2025	A20020241000031254	31/12/2024	374	82,28	0	45700	45698	-2	S	374	-748
2025	2995/PA	13/01/2025	1220	268,4	0	45701	45691	-10	S	1220	-12200
2025	4	14/01/2025	110	0	0	45701	45691	-10	N	110	-1100
2025	A20020251000000102	14/01/2025	12,5	2,75	0	45701	45698	-3	S	12,5	-37,5
2025	E/8	15/01/2025	650	143	0	45703	45702	-1	S	650	-650
2025	0050010081	16/01/2025	212,73	21,27	0	45703	45691	-12	S	212,73	-2552,76
2025	0000141/S	17/01/2025	900	0	0	45710	45691	-19	N	900	-17100
2025	684	22/01/2025	183,44	40,36	0	45716	45712	-4	S	183,44	-733,76
2025	36PA	28/01/2025	66,36	14,6	0	45717	45712	-5	S	66,36	-331,8
2025	49/E	28/01/2025	215	0	0	45717	45712	-5	N	215	-1075
2025	75/00	30/01/2025	7500	1650	0	45717	45712	-5	S	7500	-37500
2025	105	04/02/2025	123	0	0	45721	45712	-9	N	123	-1107
2025	FPB/1	31/01/2025	188	41,36	0	45723	45712	-11	S	188	-2068
2025	93PA	07/02/2025	204,92	8,2	0	45726	45712	-14	S	204,92	-2868,88
2025	25F005000391	10/02/2025	1153,35	0	0	45729	45726	-3	N	1153,35	-3460,05
2025	FATTPA 1_25	12/02/2025	1200	0	0	45729	45726	-3	N	1200	-3600
2025	V3-4042	11/02/2025	169,76	37,35	0	45734	45726	-8	S	169,76	-1358,08
2025	119/2025	14/02/2025	642	141,24	0	45736	45726	-10	S	642	-6420
2025	0000001690/PA	19/02/2025	500	110	0	45736	45726	-10	S	500	-5000
2025	0000001691/PA	19/02/2025	1275	280,5	0	45736	45726	-10	S	1275	-12750
2025	489/FVIFO	13/02/2025	81	0	0	45736	45726	-10	N	81	-810
2025	23	19/02/2025	1000	100	0	45736	45730	-6	S	1000	-6000
2025	1222/FVISE	28/01/2025	562,3	22,49	0	45736	45726	-10	S	562,3	-5623
2025	42/10	19/02/2025	536,36	53,64	0	45737	45726	-11	S	536,36	-5899,96
2025	14	20/02/2025	600	0	0	45737	45726	-11	N	600	-6600
2025	FVED294	21/02/2025	99	0	0	45740	45726	-14	N	99	-1386
2025	57/10	27/02/2025	536,36	53,64	0	45748	45726	-22	S	536,36	-11799,92
2025	17	27/02/2025	774	0	0	45748	45726	-22	N	774	-17028
2025	8101002192	28/02/2025	370,91	37,09	0	45748	45726	-22	S	370,91	-8160,02
2025	57/P	27/02/2025	2654,44	583,98	0	45751	45726	-25	S	2654,44	-66361
2025	18	28/02/2025	511	0	0	45751	45730	-21	N	511	-10731
2025	1025058613	05/03/2025	60,59	0	0	45751	45730	-21	N	60,59	-1272,39
2025	FPB/28	28/02/2025	8	1,76	0	45752	45730	-22	S	8	-176
2025	FPB/27	28/02/2025	80	17,6	0	45752	45730	-22	S	80	-1760
2025	0050010619	11/03/2025	118,18	11,82	0	45759	45740	-19	S	118,18	-2245,42
2025	497/SM	10/03/2025	80	0	0	45759	45740	-19	N	80	-1520
2025	773/RC	10/03/2025	80	0	0	45759	45740	-19	N	80	-1520
2025	0050010648	13/03/2025	104	10,4	0	45759	45740	-19	S	104	-1976
Totale										26.743,25	-266.825,94

Totale colonna L
Indice pagamenti= = -9,98
Totale colonna K

Tempo medio ritardi = -11,36