



A7AD0F7 - REGISTRO PROTOCOLLO - 0000085 - 07/01/2022 - VI.3 - U
I.C. RODARI - ALIGHIERI - SPALATRO

71019 VIESTE VIA G. SPINA, 1 C.F. 92066060713 C.M. FGIC878001

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

Anno 2021
Quarto trimestre

$$\begin{array}{rcccl} \text{Indice IV trimestre} & = & \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} & = & \frac{-49.756,33}{23.606,55} = -2,11 \end{array}$$

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Id lotto	Numero fattura	Data fattura	CIG	Data scadenza(*)	Data pagamento	Numero/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
5733032841	10PA2021	07/09/2021	Z5F32C41ED	07/10/2021	26/10/2021	223/2021	19	80	1520
5733071679	11PA2021	07/09/2021	ZC132C3DF2	08/10/2021	26/10/2021	224/2021	18	80	1440
5748477868	FATTPA 48_21	03/09/2021	Z533218757	10/10/2021	14/10/2021	210/2021	4	819.67	3278.68
5754739185	V3-20183	09/09/2021	Z1632ED7AD	10/10/2021	14/10/2021	213/2021	4	140.79	563.16
5762159948	FATTPA 68_21	10/09/2021	ZE432ED073	11/10/2021	14/10/2021	211/2021	3	442.2	1326.6
5772839876	947	10/09/2021	ZB432E52C2	13/10/2021	14/10/2021	208/2021	1	1608.48	1608.48
5781136306	784	14/09/2021	Z14330218	14/10/2021	14/10/2021	209/2021	0	325.64	0.00
5834445131	20214E24771	20/09/2021	Z9032D0776	24/10/2021	14/10/2021	212/2021	-10	390	-3900
5888197263	5214/P	30/09/2021	Z42315CC7C	30/11/2021	14/10/2021	206/2021	-47	3.62	-170.14
5896687973	93/2021/P	15/09/2021	Z0632E9A7F	04/11/2021	14/10/2021	205/2021	-21	2000	-42000
5897815000	2103003313	30/09/2021	Z6732ED018	05/11/2021	14/10/2021	204/2021	-22	438.38	-9644.36
5908873335	4013/PA	06/10/2021	ZC832F7868	05/11/2021	14/10/2021	207/2021	-22	565.52	-12441.44
5933771856	0000003027/PA	10/10/2021	Z0C319EF8B	09/11/2021	15/12/2021	326/2021	36	1450	52200
5966659190	1021258561	13/10/2021	Z4430560CE	14/11/2021	24/11/2021	293/2021	10	134.56	1345.60
5973738321	5239/P	15/10/2021	Z3332ED7A6	15/12/2021	24/11/2021	299/2021	-21	264.62	-5557.02
5980486716	FATTPA 86_21	14/10/2021	Z723376E2C	15/11/2021	24/11/2021	296/2021	9	400	3600
5980533874	FATTPA 87_21	14/10/2021	ZCF3378642	15/11/2021	24/11/2021	297/2021	9	1156.5	10408.5
5995562260	V3-24351	19/10/2021	Z6833627EC	19/11/2021	24/11/2021	298/2021	5	420.95	2104.75
6038140563	1312/10	27/10/2021	ZD3337CDEE	30/11/2021	24/11/2021	291/2021	-6	820.37	-4922.22
6038140732	1318/10	27/10/2021	ZB2337CDDC	30/11/2021	24/11/2021	292/2021	-6	27.05	-162.30
6042724820	50/FE	28/10/2021	Z2F337F511	27/11/2021	24/11/2021	302/2021	-3	491.8	-1475.4
6047030286	1144	29/10/2021	Z7B337DD6E	28/11/2021	24/11/2021	294/2021	-4	1315	-5260
6084282276	494/04	27/10/2021	Z87338D1DC	04/12/2021	24/11/2021	301/2021	-10	234.43	-2344.30
6090896940	FATTPA 104_21	28/10/2021	Z5C337DEE1	05/12/2021	24/11/2021	295/2021	-11	803.8	-8841.8
6092976560	FATTPA 105_21	04/11/2021	Z5C337DEE1	05/12/2021	24/11/2021	295/2021	-11	565	-6215
6108129880	lug-21	08/11/2021	Z752E98744	08/12/2021	15/12/2021	324/2021	7	1750	12250
6114936628	0000003980/PA	09/11/2021	ZB533827E4	09/12/2021	15/12/2021	327/2021	6	100	600
6116088036	260	09/11/2021	ZF233824B9	09/12/2021	24/11/2021	300/2021	-15	750	-11250
6118592115	79/002	09/11/2021	Z9432FDA2A	09/12/2021	15/12/2021	325/2021	6	2849	17094
6121898454	0000003995/PA	10/11/2021	ZB533827E4	10/12/2021	15/12/2021	327/2021	5	80	400
6143771015	1021285890	10/11/2021	Z4430560CE	13/12/2021	24/11/2021	293/2021	-19	20.3	-385.7
6182474633	EFAT/2021/3161	19/11/2021	ZBE33EE500	18/01/2022	24/11/2021	290/2021	-55	170	-9350

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6195500115	0/3841	19/11/2021	ZF233627DC	22/12/2021	15/12/2021	331/2021	-7	536.44	-3755.08
6201983189	V3-28404	22/11/2021	Z073402746	23/12/2021	15/12/2021	330/2021	-8	128.28	-1026.24
6201983231	V3-28405	22/11/2021	ZC4340273B	23/12/2021	15/12/2021	329/2021	-8	212.15	-1697.20
6207891288	3245/PA/1	18/11/2021	ZD7338D1DA	24/12/2021	15/12/2021	332/2021	-9	627	-5643
6213240717	12/PA/2021	25/11/2021	ZC2341740D	25/12/2021	15/12/2021	334/2021	-10	30	-300
6230921109	0/3926	24/11/2021	Z1D3402752	29/12/2021	15/12/2021	333/2021	-14	129.1	-1807.4
6247204396	FPA 176/21	01/12/2021	Z5A2E3CFFE	01/01/2022	15/12/2021	328/2021	-17	1225	-20825
6299929776	V3-30603	01/12/2021	ZC4340273B	09/01/2022	15/12/2021	329/2021	-25	20.9	-522.5
							23606.55		-49756.33

Totale colonna L
 Indice pagamenti= ----- = -2,11
 Totale colonna K



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Monitoraggio debiti (Art. 33, d.lgs. n. 33/2013) Anno 2021

Quarto trimestre

Totale debiti	Numero creditori
5.074,44	9