



# I.C. RODARI - ALIGHIERI - SPALATRO

## Scuola ad indirizzo musicale

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

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

Anno 2023

$$\text{Indice I trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{3.345.501,95}{77.071,37} = 43,41$$

| 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 |
|------------|----------------|--------------|------------|------------------|--------------------------|---------------------|-------------------------------------|------------------|------------------------------|
| 8370919074 | FPA 150/22     | 07-11-2022   | 9144586F14 | 07-12-2022       | 30-01-2023               | 1/2023              | 54                                  | 52742            | 2848068                      |
| 8441099293 | 141/A          | 15-11-2022   | Z6C3872ED1 | 16-12-2022       | 30-01-2023               | 2/2023              | 45                                  | 90               | 4050                         |
| 8610972153 | 8458           | 05-12-2022   | 9494739A7B | 12-01-2023       | 21-02-2023               | 11/2023             | 40                                  | 13114            | 524560                       |
| 8811430531 | 1404/PA        | 11-01-2023   | Z3D38FF235 | 28-02-2023       | 21-02-2023               | 20/2023             | -7                                  | 280              | -1960                        |
| 8832802854 | 0000000826/PA  | 14-01-2023   | Z0A387B91F | 14-02-2023       | 21-02-2023               | 22/2023             | 7                                   | 1275             | 8925                         |
| 8853468189 | 00089/23       | 17-01-2023   | Z693985878 | 17-02-2023       | 21-02-2023               | 21/2023             | 4                                   | 140              | 560                          |
| 8861941422 | 000000000303   | 16-01-2023   | Z7338791C5 | 17-02-2023       | 21-02-2023               | 23/2023             | 4                                   | 5455             | 21820                        |
| 8869481338 | 1023006833     | 18-01-2023   | Z3334FE904 | 18-02-2023       | 21-02-2023               | 12/2023             | 3                                   | 61.53            | 184.59                       |
| 8870614559 | 10             | 19-01-2023   | Z77398C236 | 19-02-2023       | 28-02-2023<br>21-02-2023 | 14/2023<br>13/2023  | 2                                   | 366              | 732                          |
| 8900343187 | 1/2023         | 24-01-2023   | Z4F3985853 | 24-02-2023       | 21-02-2023               | 15/2023             | -3                                  | 200              | -600                         |
| 8904750308 | 14             | 25-01-2023   | Z3B39A89A5 | 24-02-2023       | 21-02-2023               | 16/2023             | -3                                  | 50               | -150                         |
| 8920969865 | FPA 20/23      | 28-01-2023   | Z2A3988A29 | 27-02-2023       | 03-02-2023               | 8/2023              | -24                                 | 1150             | -27600                       |
| 8940004725 | 0006000143     | 31-01-2023   | ZB9399F347 | 02-03-2023       | 21-02-2023               | 17/2023             | -9                                  | 114.4            | -1029.6                      |
| 8944616050 | 01/000001      | 31-01-2023   | ZF538C05CC | 04-03-2023       | 21-02-2023               | 18/2023             | -11                                 | 1161             | -12771                       |
| 8978556770 | 1023034140     | 06-02-2023   | Z3334FE904 | 09-03-2023       | 21-02-2023               | 19/2023             | -16                                 | 206.44           | -3303.04                     |
| 9017713128 | 5847/EL        | 11-02-2023   | Z7639EB888 | 13-03-2023       | 17-02-2023               | 10/2023             | -24                                 | 666              | -15984                       |
|            |                |              |            |                  |                          |                     |                                     | <b>77.071,37</b> | <b>3.345.501,95</b>          |

Indice pagamenti=  $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$  = 43,41



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

Anno 2023

Primo trimestre

| Totale debiti | Numero creditori |
|---------------|------------------|
| € 24.126,63   | 4                |