



FGIC878001 - REGISTRO PROTOCOLLO - 0005526 - 04/10/2021 - VI3 - 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

$$\text{Indice II trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-33.553,75}{9.580,70} = -3,50$$

FGIC878001 - REGISTRO PROTOCOLLO - 0005526 - 04/10/2021 - VI3 - U

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
5154835911	1021132938	31/05/2021	Z4430560CE	30/06/2021	01/07/2021	133/2021	1	26.12	26.12
5262077989	131	17/06/2021	Z0A2F1AD4C	17/07/2021	19/08/2021	181/2021 176/2021	31	750	23250
5303807883	1021163513	25/06/2021	Z4430560CE	25/07/2021	01/07/2021	133/2021	-24	5.75	-138.00
5327389247	20214E19442	25/06/2021	ZA931860A6	30/07/2021	17/08/2021	177/2021	18	512	9216
5359786292	V3-16488	01/07/2021	ZBE315CC92	04/08/2021	17/08/2021	175/2021	13	57.83	751.79
5403879600	9/PA/2021	10/07/2021	ZEE3252B62	10/08/2021	17/08/2021	174/2021	7	3500	24500
5463245826	1021179842	20/07/2021	Z4430560CE	19/08/2021	17/08/2021	173/2021	-2	99.31	-198.62
5675973361	1021207991	27/08/2021	Z4430560CE	27/09/2021	15/09/2021	190/2021	-12	110.77	-1329.24
5681319361	2021004387	27/08/2021	Z7232D0738	30/09/2021	15/09/2021	191/2021	-15	1067	-16005
5702467217	20214E22160	27/08/2021	Z9032D0776	02/10/2021	15/09/2021	192/2021	-17	684	-11628
5710570366	20214E22275	30/08/2021	ZDF32D625E	03/10/2021	15/09/2021	193/2021	-18	660.54	-11889.72
5740720904	FPA 134/21	08/09/2021	Z5A2E3CFFE	08/10/2021	15/09/2021	195/2021	-23	1225	-28175
5741023215	V3-18821	02/09/2021	Z3F315CCA8	08/10/2021	15/09/2021	194/2021	-23	62.71	-1442.33
5748477868	FATTPA 48_21	03/09/2021	Z533218757	10/10/2021	15/09/2021	189/2021	-25	819.67	-20491.75
5154835911	1021132938	31/05/2021	Z4430560CE	30/06/2021	01/07/2021	133/2021	1	26.12	26.12
5262077989	131	17/06/2021	Z0A2F1AD4C	17/07/2021	19/08/2021	181/2021 176/2021	31	750	23250
5303807883	1021163513	25/06/2021	Z4430560CE	25/07/2021	01/07/2021	133/2021	-24	5.75	-138.00
5327389247	20214E19442	25/06/2021	ZA931860A6	30/07/2021	17/08/2021	177/2021	18	512	9216
5359786292	V3-16488	01/07/2021	ZBE315CC92	04/08/2021	17/08/2021	175/2021	13	57.83	751.79
5403879600	9/PA/2021	10/07/2021	ZEE3252B62	10/08/2021	17/08/2021	174/2021	7	3500	24500
5463245826	1021179842	20/07/2021	Z4430560CE	19/08/2021	17/08/2021	173/2021	-2	99.31	-198.62
5675973361	1021207991	27/08/2021	Z4430560CE	27/09/2021	15/09/2021	190/2021	-12	110.77	-1329.24
5681319361	2021004387	27/08/2021	Z7232D0738	30/09/2021	15/09/2021	191/2021	-15	1067	-16005
5702467217	20214E22160	27/08/2021	Z9032D0776	02/10/2021	15/09/2021	192/2021	-17	684	-11628
5710570366	20214E22275	30/08/2021	ZDF32D625E	03/10/2021	15/09/2021	193/2021	-18	660.54	-11889.72
5740720904	FPA 134/21	08/09/2021	Z5A2E3CFFE	08/10/2021	15/09/2021	195/2021	-23	1225	-28175
5741023215	V3-18821	02/09/2021	Z3F315CCA8	08/10/2021	15/09/2021	194/2021	-23	62.71	-1442.33
5748477868	FATTPA 48_21	03/09/2021	Z533218757	10/10/2021	15/09/2021	189/2021	-25	819.67	-20491.75
								9580.70	-33553.75

Totale colonna L
 Indice pagamenti= ----- = - 3,50
 Totale colonna K



I.C. RODARI - ALIGHIERI - SPALATRO

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

Anno 2021

Terzo trimestre

Totale debiti	Numero creditori
3.067,11	6