



A7AD0F7 - REGISTRO PROTOCOLLO - 0000086 - 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
Annuale

$$\text{Indice IV trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{248.761,38}{86.411,66} = 2,88$$

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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
4260474806	FATTPA 194_20	22/12/2020	ZC92FBDBE1	22/01/2021	20/01/2021	09/2021	-2	2170.5	-4341.0
4267144369	1993	23/12/2020	Z2F2FBDC88	23/01/2021	20/01/2021	10/2021	-3	217.5	-652.5
4314298621	177/2020/P	31/12/2020	Z0D2E29DEC	03/02/2021	29/05/2021	102/2021	115	2000	230000
4319427894	1227/PA	04/01/2021	Z5E2FA0EA7	04/02/2021	20/01/2021	11/2021	-15	783	-11745
4334047792	02/2021	08/01/2021		07/02/2021	13/02/2021	17/2021	6	1750	10500
4380515006	00010/2021/V18/1	15/01/2021	ZF02FE0497	28/02/2021	17/03/2021	36/2021	17	1747.35	29704.95
4436417800	248/PA	26/01/2021	ZC32FE1AC7	26/03/2021	29/05/2021	101/2021	64	1200	76800
4448025721	3	28/01/2021	ZD72F4485D	27/02/2021	13/02/2021	22/2021	-14	140.16	-1962.24
4450383304	578	28/01/2021	Z922ACBE38	28/02/2021	13/02/2021	18/2021	-15	5400	-81000
4454607484	40757	29/01/2021	Z892FE1FBC	01/03/2021	17/03/2021	37/2021	16	1796.3	28740.8
4458593117	3/PA/2021	30/01/2021	Z45304BF44	01/03/2021	13/02/2021	21/2021	-16	160	-2560
4464163348	13	01/02/2021	Z0A2F1AD4C	03/03/2021	13/02/2021	19/2021	-18	750	-13500
4490996095	1021012689	04/02/2021	Z632B774AB	06/03/2021	16/02/2021	23/2021	-18	12.08	-217.44
4524251522	1021021851	09/02/2021	Z632B774AB	12/03/2021	16/02/2021	23/2021	-24	5.87	-140.88
4526366917	787	09/02/2021	Z922ACBE38	12/03/2021	13/02/2021	18/2021	-27	30	-810
4554654246	1819	11/02/2021	Z0A306153C	17/03/2021	29/03/2021	84/2021	12	9708	116496
4632014444	FPA 35/21	01/03/2021	Z5A2E3CFE	01/04/2021	17/03/2021	35/2021	-15	1225	-18375
4632016527	952/PA	28/02/2021	ZC32FE1AC7	28/04/2021	29/05/2021	101/2021	31	9071.16	281205.96
4653148872	14	04/03/2021	Z802E3E600	03/04/2021	17/03/2021	34/2021	-17	1500	-25500
4674932889	1021051983	08/03/2021	Z632B774AB	07/04/2021	17/03/2021	33/2021	-21	30.48	-640.08
4694159429	FATTPA 25_21	10/03/2021	Z9430D1287	09/04/2021	17/03/2021	32/2021	-23	639.52	-14708.96
4698754364	0000000731/PA	11/03/2021	Z812EFA84F	11/05/2021	17/03/2021	31/2021	-55	500	-27500
4712011778	FPA 1/21	13/03/2021	Z7330E89FA	12/04/2021	29/03/2021	85/2021	-14	272.73	-3818.22
4731989932	0000001258/PA	17/03/2021	Z872F8D52B	16/04/2021	18/03/2021	38/2021	-29	1200	-34800
4759614906	4PA	22/03/2021	ZCC308F7DA	22/04/2021	22/04/2021	91/2021	0	54.68	0.00
4762601031	2021-VA5-0000311	23/03/2021	Z9A2F58061	22/04/2021	29/03/2021	86/2021	-24	2533.8	-60811.2
4797092475	1021074441	30/03/2021	Z4430560CE	30/04/2021	22/04/2021	92/2021	-8	12.08	-96.64
4850610050	61	08/04/2021	ZE3313F427	13/05/2021	22/04/2021	93/2021	-21	376	-7896
4863724509	3871/EL	31/03/2021	Z5230A0BD1	13/05/2021	15/02/2021	28/2021	-87	315	-27405
4872566675	2103001255	31/03/2021	Z5630D127C	13/05/2021	22/04/2021	94/2021	-21	912.16	-19155.36
4932643435	0/1319	21/04/2021	Z70315CE19	23/05/2021	29/05/2021	106/2021	6	41.8	250.8
4933917907	1021097123	23/04/2021	Z4430560CE	23/05/2021	29/05/2021	107/2021	6	12.66	75.96
4942984440	136-X-2021	26/04/2021	Z7C315CC6E	26/05/2021	29/05/2021	103/2021	3	551.32	1653.96
4946413704	42/PA	21/04/2021	Z75316D345	26/05/2021	29/05/2021	104/2021	3	600	1800
4965943279	43630	29/04/2021	Z46316D454	29/05/2021	29/05/2021	105/2021	0	40.98	0.00

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5000126678	V3-11728	04/05/2021	ZBE315CC92	04/06/2021	29/05/2021	110/2021	-6	845.08	-5070.48
5017341653	V3-12018	06/05/2021	Z3F315CCA8	06/06/2021	29/05/2021	111/2021	-8	827.57	-6620.56
5083298472	93	07/05/2021	Z5D31A0174	17/06/2021	29/05/2021	108/2021	-19	194.6	-3697.4
5083433499	V3-12974	17/05/2021	Z76318E5F9	17/06/2021	29/05/2021	112/2021	-19	543.68	-10329.92
5118712618	V3-13589	24/05/2021	Z76318E5F9	24/06/2021	29/05/2021	113/2021	-26	112.06	-2913.56
5154835911	1021132938	31/05/2021	Z4430560CE	30/06/2021	01/07/2021	133/2021	1	26.12	26.12
5157577682	FPA 2/21	27/05/2021	ZEB31D1E9C	01/07/2021	22/06/2021	125/2021	-9	120	-1080
5159485476	FPA 89/21	01/06/2021	Z5A2E3CFE	02/07/2021	22/06/2021	126/2021	-10	1225	-12250
5160798523	754	01/06/2021	ZA52CF717C	01/07/2021	29/05/2021	109/2021	-33	344.26	-11360.58
5161482411	3219/P	31/05/2021	Z42315CC7C	31/07/2021	22/06/2021	127/2021	-39	440.1	-17163.9
5244227598	20214E18247	08/06/2021	ZA931860A6	15/07/2021	22/06/2021	128/2021	-23	1631.6	-37526.8
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
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
5740720904	FPA 134/21	08/09/2021	Z5A2E3CFE	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	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

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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
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
								86411.66	248761.38

Totale colonna L
Indice pagamenti= ----- = 2,88
Totale colonna K



I.C. RODARI - ALIGHIERI - SPALATRO

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

Anno 2021

Totale debiti	Numero creditori
5.074,44	9