



FGIC878001 - REGISTRO PROTOCOLLO - 0004114 - 30/06/2021 - 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

$$\text{Indice II trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{470.148,53}{21.188,66} = 22,19$$

FGIC878001 - REGISTRO PROTOCOLLO - 0004114 - 30/06/2021 - 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
4314298621	177/2020/P	31-12-2020	Z0D2E29DEC	03-02-2021	29-05-2021	102/2021	115	2000	230000
4436417800	248/PA	26-01-2021	ZC32FE1AC7	26-03-2021	29-05-2021	101/2021	64	1200	76800
4632016527	952/PA	28-02-2021	ZC32FE1AC7	28-04-2021	29-05-2021	101/2021	31	9071.16	281205.96
4759614906	4PA	22-03-2021	ZCC308F7DA	22-04-2021	22-04-2021	91/2021	0	54.68	0.00
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
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
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	30-06-2021	133/2021	0	26.12	0.00
5157577682	FPA 2/21	27-05-2021	ZEB31D1E9C	01-07-2021	26-06-2021	125/2021	-5	120	-600
5159485476	FPA 89/21	01-06-2021	Z5A2E3CFFE	02-07-2021	26-06-2021	126/2021	-6	1225	-7350
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	26-06-2021	127/2021	-35	440.1	-15403.5
5244227598	20214E18247	08-06-2021	ZA931860A6	15-07-2021	26-06-2021	128/2021	-19	1631.6	-31000.4
5303807883	1021163513	25-06-2021	Z4430560CE	25-07-2021	30-06-2021	133/2021	-25	5.75	-143.75
								21188.66	470148.53

Totale colonna L
Indice pagamenti= ----- = 22,19
Totale colonna K



I.C. RODARI - ALIGHIERI - SPALATRO

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

Anno 2021

Secondo trimestre

Totale debiti	Numero creditori
57,05	1