



ISTITUTO COMPRENSIVO
"PESCARA 9"

65125 PESCARA VIA DI SOTTO, 56 C.F. 91116960682 C.M. PEIC83700V

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

Anno 2019

Indice II trimestre =	Somma (imp. Fatt trim X gg ritardo)	=	-2.392.005,89	=	-16,85
	Somma fatture pagate trimestre		141.999,50		

PESCARA, 01/07/2019



IL DIRIGENTE SCOLASTICO
Prof.ssa Elisa GIAMISANTE

Anno	Documento	Data	Importo	IIVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp. Fatt X Ritardo gg
2019	3521PA	18/01/2019	1.990.00	437.80	0.00	31/03/2019	03/04/2019	3	S	1.990.00	5.970.00
2019	846/P	31/01/2019	17.53	3.86	0.00	31/03/2019	03/04/2019	3	S	17.53	52.59
2019	19E0000000352	20/02/2019	59.03	12.99	0.00	22/03/2019	03/04/2019	12	S	59.03	708.36
2019	19E0000000349	20/02/2019	59.78	13.15	0.00	22/03/2019	03/04/2019	12	S	59.78	717.36
2019	2019 3/E	21/02/2019	1.327.80	292.12	0.00	21/03/2019	03/04/2019	13	S	1.327.80	17.251.40
2019	1/34	06/03/2019	2.310.00	231.00	0.00	06/04/2019	03/04/2019	-3	S	2.310.00	-6.930.00
2019	FATTIPA 17_19	12/03/2019	296.31	65.19	0.00	12/04/2019	03/04/2019	-9	S	296.31	-2.666.79
2019	8719074518	18/03/2019	40.26	9.06	0.00	17/04/2019	03/04/2019	-14	N	40.26	-563.64
2019	9NOL	15/03/2019	1.309.09	130.91	0.00	01/05/2019	03/04/2019	-28	S	1.309.09	-36.654.52
2019	10NOL	21/03/2019	1.236.36	123.64	0.00	01/05/2019	03/04/2019	-28	S	1.236.36	-34.618.08
2019	FATTIPA 18_19	19/03/2019	600.00	132.00	0.00	18/04/2019	03/04/2019	6	S	600.00	3.600.00
2019	244T	19/03/2019	30.888.00	0.00	0.00	18/04/2019	03/04/2019	-15	S	30.888.00	-463.320.00
2019	8719101962	02/04/2019	32.66	0.00	0.00	02/05/2019	24/04/2019	-8	N	32.66	-281.28
2019	FE64	25/03/2019	1.207.00	0.00	0.00	10/05/2019	24/04/2019	-16	N	1.207.00	-19.312.00
2019	75/PA	01/04/2019	1.771.97	389.83	0.00	01/05/2019	24/04/2019	-7	S	1.771.97	-12.403.79
2019	FE95	08/04/2019	3.090.00	0.00	0.00	10/05/2019	24/04/2019	4	N	3.090.00	12.360.00
2019	19E0000000747	05/04/2019	59.03	12.99	0.00	05/05/2019	30/05/2019	25	S	59.03	1.475.75
2019	19E0000000745	05/04/2019	78.94	17.37	0.00	05/05/2019	30/05/2019	25	S	78.94	1.973.50
2019	PAE0009759	31/03/2019	100.00	22.00	0.00	30/04/2019	24/04/2019	-6	S	100.00	-600.00
2019	50/PA	11/04/2019	1.664.00	0.00	0.00	11/05/2019	14/05/2019	3	N	1.664.00	4.992.00
2019	57/AT	11/04/2019	14.847.00	0.00	0.00	10/05/2019	14/05/2019	4	N	14.847.00	59.388.00
2019	54/PA	12/04/2019	1.580.00	0.00	0.00	12/05/2019	14/05/2019	2	N	1.580.00	3.160.00
2019	14NOL	17/04/2019	690.91	69.09	0.00	26/05/2019	14/05/2019	-12	S	690.91	-8.290.92
2019	8719140804	08/05/2019	61.01	0.00	0.00	07/06/2019	30/05/2019	-8	N	61.01	-488.08
2019	2019/19/24/17	30/04/2019	1.434.10	315.50	0.00	09/06/2019	30/05/2019	-10	S	1.434.10	-14.341.00
2019	2019/19/14/17	30/04/2019	1.554.34	341.95	0.00	09/06/2019	30/05/2019	-10	S	1.554.34	-15.543.40
2019	61	13/05/2019	1.900.00	418.00	0.00	12/06/2019	30/05/2019	-13	S	1.900.00	-24.700.00
2019	18NOL	06/05/2019	750.00	75.00	0.00	17/06/2019	30/05/2019	-18	S	750.00	-45.818.10
2019	19NOL	07/05/2019	2.545.45	254.55	0.00	17/06/2019	30/05/2019	-18	S	2.545.45	-45.818.10
2019	20NOL	15/05/2019	829.09	82.91	0.00	17/06/2019	30/05/2019	-18	S	829.09	-14.923.62
2019	FATTIPA 22_19	22/05/2019	500.00	50.00	0.00	21/06/2019	30/05/2019	-22	S	500.00	-11.000.00
2019	FATTIPA 24_19	22/05/2019	300.00	30.00	0.00	21/06/2019	30/05/2019	-22	S	300.00	-6.000.00
2019	FPA 27/19	30/04/2019	44.127.00	0.00	0.00	28/06/2019	30/05/2019	-29	N	44.127.00	-1.279.683.00
2019	1/164	22/05/2019	6.652.61	432.39	0.00	22/06/2019	30/05/2019	-23	S	6.652.61	-153.010.03
2019	111FT	27/05/2019	5.760.00	576.00	0.00	03/07/2019	13/06/2019	-20	S	5.760.00	-115.200.00
2019	FATTIPA 28_19	03/06/2019	1.100.00	110.00	0.00	03/07/2019	13/06/2019	-20	S	1.100.00	-22.000.00
2019	124	03/06/2019	149.00	32.78	0.00	31/07/2019	13/06/2019	-48	S	149.00	-7.192.00
2019	8719178051	04/06/2019	6.27	0.00	0.00	04/07/2019	21/06/2019	-13	N	6.27	-81.51
2019	16	03/06/2019	213.11	46.89	0.00	04/07/2019	13/06/2019	-21	S	213.11	-4.475.31
2019	21NOL	20/05/2019	1.909.09	190.91	0.00	07/07/2019	13/06/2019	-24	S	1.909.09	-45.818.16
2019	28/PA	06/06/2019	2.295.08	504.92	0.00	06/07/2019	13/06/2019	-23	S	2.295.08	-52.786.84
2019	76	07/06/2019	406.00	89.32	0.00	07/06/2019	13/06/2019	6	S	406.00	2.436.00
2019	23NOL	24/05/2019	1.204.54	120.45	0.00	10/07/2019	13/06/2019	-27	S	1.204.54	-32.522.58
2019	PAE0015905	31/05/2019	100.00	22.00	0.00	09/07/2019	21/06/2019	-26	S	100.00	-2.600.00
2019	25NOL	07/06/2019	509.09	50.91	0.00	11/07/2019	21/06/2019	-22	S	509.09	-10.181.60
2019	20194E18268	10/06/2019	12.20	2.68	0.00	13/07/2019	21/06/2019	-22	S	12.20	-268.40
2019	20194E18140	07/06/2019	48.41	10.65	0.00	13/07/2019	21/06/2019	-22	S	48.41	-1.065.02
2019	19E0000001251	05/06/2019	78.94	17.37	0.00	11/07/2019	27/06/2019	-14	S	78.94	-1.105.16
2019	19E0000001253	05/06/2019	59.03	12.99	0.00	11/07/2019	27/06/2019	-14	S	59.03	-826.42
2019	FE 000211	03/06/2019	271.29	59.68	0.00	11/07/2019	21/06/2019	-20	S	271.29	-5.425.60
2019	24NOL	07/06/2019	1.968.18	196.82	0.00	11/07/2019	21/06/2019	-20	S	1.968.18	-39.363.60
Totale										141.999.50	-2.392.006.89

Indice pagamento = -16.85
Totale colonna K =

PESCARA, 01/07/2019



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Prof. ssa Elisa GIANISANTE

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