



**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 Annuale =	Somma (imp. Fatt X gg ritardo)	=	-1.431.016,56
	Somma fatture pagate	=	197.295,37
		=	-7,25



IL DIRIGENTE SCOLASTICO
Prof.ssa Elisa GIANISANTE

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
2019	4/03	21/12/2018	2.536,36	253,64	0,00	20/01/2019	25/02/2019	36	S	2.536,36	91.308,96
2019	1/PA	02/01/2019	2.067,06	454,75	0,00	01/02/2019	20/03/2019	47	S	2.067,06	97.151,82
2019	3521/PA	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	8	28/01/2019	450,00	99	0	25/02/2019	25/02/2019	0	S	450	0
2019	0009/B/2019	23/01/2019	1112,5	244,75	0	28/02/2019	20/03/2019	20	S	1112,5	22250
2019	846/P	31/01/2019	17,53	3,86	0	31/03/2019	03/04/2019	3	S	17,53	52,59
2019	9/01	31/01/2019	133	29,26	0	02/03/2019	20/03/2019	18	S	133	2394
2019	8719031694	04/02/2019	180,62	0	0	06/03/2019	20/03/2019	14	N	180,62	2528,68
2019	8719032638	05/02/2019	8,4	0	0	07/03/2019	20/03/2019	13	N	8,4	109,2
2019	PAE0001979	31/01/2019	100	22	0	31/03/2019	20/03/2019	-11	S	100	-1100
2019	0030/B/2019	12/02/2019	690	151,8	0	12/03/2019	20/03/2019	8	S	690	5520
2019	19E0000000352	20/02/2019	59,03	12,99	0	22/03/2019	03/04/2019	12	S	59,03	708,36
2019	19E0000000349	20/02/2019	59,78	13,15	0	22/03/2019	03/04/2019	12	S	59,78	717,36
2019	2019 3/E	21/02/2019	1327,8	292,12	0	21/03/2019	03/04/2019	13	S	1327,8	17261,4
2019	1/34	06/03/2019	2310	231	0	06/04/2019	03/04/2019	-3	S	2310	-6930
2019	1	17/02/2019	500	0	0	20/03/2019	20/03/2019	0	N	500	0
2019	FATTPA 17_19	12/03/2019	296,31	65,19	0	12/04/2019	03/04/2019	-9	S	296,31	-2666,79
2019	8719074518	18/03/2019	40,26	0	0	17/04/2019	03/04/2019	-14	N	40,26	-563,64
2019	9NOL.	15/03/2019	1309,09	130,91	0	01/05/2019	03/04/2019	-28	S	1309,09	-36654,52
2019	10NOL.	21/03/2019	1236,36	123,64	0	01/05/2019	03/04/2019	-28	S	1236,36	-34618,08
2019	FATTPA 18_19	19/03/2019	600	132	0	18/04/2019	24/04/2019	6	S	600	3600
2019	24/4T	19/03/2019	30888	0	0	18/04/2019	03/04/2019	-15	N	30888	-463320
2019	8719101962	02/04/2019	32,66	0	0	02/05/2019	24/04/2019	-8	N	32,66	-261,28
2019	FE64	25/03/2019	1207	0	0	10/05/2019	24/04/2019	-16	N	1207	-19312
2019	75/PA	01/04/2019	1771,97	389,83	0	01/05/2019	24/04/2019	-7	S	1771,97	-12403,79
2019	FE95	08/04/2019	3090	0	0	10/05/2019	14/05/2019	4	N	3090	12360
2019	19E0000000747	05/04/2019	59,03	12,99	0	05/05/2019	30/05/2019	25	S	59,03	1475,75
2019	19E0000000745	05/04/2019	78,94	17,37	0	05/05/2019	30/05/2019	25	S	78,94	1973,5
2019	PAE0009759	31/03/2019	100	22	0	30/04/2019	24/04/2019	-6	S	100	-600
2019	50/PA	11/04/2019	1664	0	0	11/05/2019	14/05/2019	3	N	1664	4992
2019	57/4T	11/04/2019	14847	0	0	10/05/2019	14/05/2019	4	N	14847	59388
2019	54/PA	12/04/2019	1580	0	0	12/05/2019	14/05/2019	2	N	1580	3160
2019	14NOL.	17/04/2019	690,91	69,09	0	26/05/2019	14/05/2019	-12	S	690,91	-8290,92
2019	8719140804	08/05/2019	61,01	0	0	07/06/2019	30/05/2019	-8	N	61,01	-488,08
2019	2019/192/417	30/04/2019	1434,1	315,5	0	09/06/2019	30/05/2019	-10	S	1434,1	-14341
2019	2019/191/417	30/04/2019	1554,34	341,95	0	09/06/2019	30/05/2019	-10	S	1554,34	-15543,4
2019	61	13/05/2019	1900	418	0	12/06/2019	30/05/2019	-13	S	1900	-24700

2019	18NOL.	06/05/2019	750	75	0	17/06/2019	30/05/2019	-18	S	750	-13500
2019	19NOL.	07/05/2019	2545,45	254,55	0	17/06/2019	30/05/2019	-18	S	2545,45	-45818,1
2019	20NOL.	15/05/2019	829,09	82,91	0	17/06/2019	30/05/2019	-18	S	829,09	-14923,62
2019	FATTPA 22_19	22/05/2019	500	50	0	21/06/2019	30/05/2019	-22	S	500	-11000
2019	FATTPA 24_19	22/05/2019	300	30	0	21/06/2019	30/05/2019	-22	S	300	-6600
2019	FPA 27/19	30/04/2019	44127	0	0	28/06/2019	30/05/2019	-29	N	44127	-1279683
2019	1/164	22/05/2019	6652,61	432,39	0	22/06/2019	30/05/2019	-23	S	6652,61	-153010,03
2019	111FT	27/05/2019	5760	576	0	03/07/2019	13/06/2019	-20	S	5760	-115200
2019	FATTPA 28_19	03/06/2019	1100	110	0	03/07/2019	13/06/2019	-20	S	1100	-22000
2019	124	03/06/2019	149	32,78	0	31/07/2019	13/06/2019	-48	S	149	-7152
2019	87/19178051	04/06/2019	6,27	0	0	04/07/2019	21/06/2019	-13	N	6,27	-81,51
2019	16	03/06/2019	213,11	46,89	0	04/07/2019	13/06/2019	-21	S	213,11	-4475,31
2019	21NOL.	20/05/2019	1909,09	190,91	0	07/07/2019	13/06/2019	-24	S	1909,09	-45818,16
2019	28/PA	06/06/2019	2295,08	504,92	0	06/07/2019	13/06/2019	-23	S	2295,08	-52786,84
2019	76	07/06/2019	406	89,32	0	07/06/2019	13/06/2019	6	S	406	2436
2019	23NOL.	24/05/2019	1204,54	120,45	0	10/07/2019	13/06/2019	-27	S	1204,54	-32522,58
2019	PAE0015905	31/05/2019	100	22	0	09/07/2019	13/06/2019	-26	S	100	-2600
2019	25NOL.	07/06/2019	509,09	50,91	0	11/07/2019	21/06/2019	-20	S	509,09	-10181,8
2019	20194E18268	10/06/2019	12,2	2,68	0	13/07/2019	21/06/2019	-22	S	12,2	-268,4
2019	20194E18140	07/06/2019	48,41	10,65	0	13/07/2019	21/06/2019	-22	S	48,41	-1065,02
2019	19E000001251	05/06/2019	78,94	17,37	0	11/07/2019	27/06/2019	-14	S	78,94	-1105,16
2019	19E000001253	05/06/2019	59,03	12,99	0	11/07/2019	27/06/2019	-14	S	59,03	-826,42
2019	FE 00021	03/06/2019	271,29	59,68	0	11/07/2019	21/06/2019	-20	S	271,29	-5425,8
2019	24NOL.	07/06/2019	1968,18	196,82	0	11/07/2019	21/06/2019	-20	S	1968,18	-39363,6
2019	87	25/06/2019	1250	275	0	25/07/2019	26/07/2019	1	S	1250	1250
2019	02041/19	27/06/2019	140	0	0	27/07/2019	26/07/2019	-1	N	140	-140
2019	134/PA	01/07/2019	1612,21	354,69	0	07/08/2019	26/07/2019	-12	S	1612,21	-19346,52
2019	87/19214995	02/07/2019	32,49	0	0	07/08/2019	26/07/2019	-12	N	32,49	-389,88
2019	FA.PA 6/2019	08/07/2019	60,79	13,37	0	08/08/2019	26/07/2019	-13	S	60,79	-790,27
2019	FE276	10/07/2019	4234	0	0	10/08/2019	26/07/2019	-15	N	4234	-63510
2019	FE275	10/07/2019	2499	0	0	10/08/2019	26/07/2019	-15	N	2499	-37485
2019	116	02/07/2019	310,7	14,3	-59,75	02/09/2019	16/09/2019	14	N	265,25	3713,5
2019	EFAT/2019/1471	01/08/2019	170	0	0	30/09/2019	16/09/2019	-14	N	170	-2380
2019	PAE0023855	31/07/2019	100	22	0	04/09/2019	16/09/2019	16	S	100	1600
2019	19E000001782	05/08/2019	78,94	17,37	0	04/09/2019	16/09/2019	12	S	78,94	947,28
2019	19E000001784	05/08/2019	59,03	12,99	0	04/09/2019	16/09/2019	12	S	59,03	708,36
2019	20194E21924	19/08/2019	96	21,12	0	18/10/2019	16/09/2019	-32	S	96	-3072
2019	87/19276872	05/09/2019	6,27	0	0	09/10/2019	16/09/2019	-23	N	6,27	-144,21
2019	31/FPA	05/09/2019	110	24,2	0	09/10/2019	16/09/2019	-23	S	110	-2530
2019	FATTPA 40_19	11/09/2019	19258	4236,76	0	12/10/2019	18/12/2019	67	S	19258	1290286
2019	221	13/09/2019	315	69,3	0	31/10/2019	16/09/2019	-45	S	315	-14175
2019	20194E24216	11/09/2019	375,96	82,71	0	11/10/2019	15/10/2019	4	S	375,96	1503,84

2019	27NOL.	30/09/2019	827,27	82,73	0	08/11/2019	15/10/2019	-24	S	827,27	-19854,48
2019	186/PA	01/10/2019	803,07	176,68	0	01/11/2019	15/10/2019	-17	S	803,07	-13652,19
2019	8719304307	02/10/2019	6,27	0	0	01/11/2019	15/10/2019	-17	N	6,27	-106,59
2019	592/PA	07/10/2019	717	157,74	0	30/11/2019	15/10/2019	-46	S	717	-32982
2019	19E0000002288	05/10/2019	81,02	17,82	0	04/11/2019	15/10/2019	-20	S	81,02	-1620,4
2019	19E0000002290	05/10/2019	59,03	12,99	0	04/11/2019	15/10/2019	-20	S	59,03	-1180,6
2019	PAE0030490	30/09/2019	100	22	0	31/10/2019	25/10/2019	-6	S	100	-600
2019	516	16/10/2019	318,18	31,82	0	16/11/2019	25/10/2019	-22	S	318,18	-6999,96
2019	712/01	18/10/2019	2273,59	500,19	0	31/12/2019	25/10/2019	-67	S	2273,59	-152330,53
2019	507PA	25/10/2019	370,91	37,09	0	19/12/2019	19/11/2019	-30	S	370,91	-11127,3
2019	1/XPA	21/11/2019	53,9	11,86	0	22/12/2019	26/11/2019	-26	S	53,9	-1401,4
2019	446E	23/11/2019	80	17,6	0	23/12/2019	26/11/2019	-27	S	80	-2160
2019	2019-FPA-0000013	25/11/2019	154	33,88	0	31/12/2019	26/11/2019	-35	S	154	-5390
2019	30	26/11/2019	2000	0	0	27/12/2019	27/11/2019	-30	N	2000	-60000
2019	VP-370	26/11/2019	470,24	103,45	0	31/12/2019	27/11/2019	-34	S	470,24	-15988,16
2019	19E0000003037	01/12/2019	78,94	17,37	0	31/12/2019	16/12/2019	-15	S	78,94	-1184,1
2019	00000002613	26/11/2019	8090,5	0	0	26/12/2019	16/12/2019	-10	N	8090,5	-80905
2019	19E0000003039	01/12/2019	59,03	12,99	0	31/12/2019	16/12/2019	-15	S	59,03	-885,45
2019	8719349367	03/12/2019	13,86	0	0	02/01/2020	16/12/2019	-17	N	13,86	-235,62
2019	191515	30/11/2019	18,33	4,03	0	10/01/2020	16/12/2019	-25	S	18,33	-458,25
2019	PAE0038592	30/11/2019	100	22	0	31/12/2019	16/12/2019	-15	S	100	-1500
2019	20194E33402	05/12/2019	34,4	7,57	0	04/01/2020	18/12/2019	-17	S	34,4	-584,8
2019	00000016/03/2019	10/12/2019	145,45	14,55	0	15/01/2020	18/12/2019	-28	S	145,45	-4072,6
Totali										197.295,37	-1.431.016,56

Totale colonna L
 amenti= ----- = -7,25
 Totale colonna K



IL DIRIGENTE SCOLASTICO
 Prof.ssa Elisa GIANNANTONIO

