



**ISTITUTO COMPRENSIVO STATALE
"P. BALSAMO - PANDOLFINI"**

90018 TERMINI IMERESE VIA SALITA SAN GIROLAMO, 6 C.F. 87000950821 C.M. PAIC88600N

Indicatore di tempestività dei pagamenti (art. 9 DPCM 22/09/2014)

Anno 2022

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{1.045.834,02}{107.017,42} = 9,77$$

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
2021	8V00280765	11/08/2021	100.00	19.80	0.00	11/08/2021	28/01/2022	139	S	100.00	13.900.00
2021	8V00279503	11/08/2021	111.00	22.22	0.00	11/08/2021	28/01/2022	139	S	111.00	15.429.00
2021	FATTPA_5_21	22/12/2021	180.00	35.20	0.00	21/01/2022	28/01/2022	7	S	180.00	1.120.00
2021	FPA1621	28/12/2021	510.00	66	-102	44586	44602	16	N	474	7584
2021	29612021	44550	820.04	180.41	0	44620	44589	-31	S	820.04	-25421.24
2022	2022000077	44564	358.1	0	0	44584	44589	-5	N	358.1	-17940.5
2022	2022000078	44564	174.9	0	0	44584	44589	-5	N	174.9	-874.5
2022	2063PA	44565	2763	607.86	0	44596	44589	-7	S	2763	-19341
2022	7	44575	333.32	16.68	0	44606	44589	-17	S	333.32	-6664.44
2022	38	44579	1200	264	0	44619	44589	-30	S	1200	-3600
2022	1022004013	44580	8.91	0	0	44610	44589	-21	N	8.91	-187.11
2022	3	44595	190	33	0	44631	44606	-25	S	190	-3750
2022	20	44595	970	213.4	0	44636	44606	-30	S	970	-29100
2022	37/2022	44601	200	44	0	44601	44606	5	S	200	1900
2022	8V00053914	44602	100	19.8	0	44634	44606	-28	S	100	-2800
2022	8V00054282	44602	100	19.8	0	44634	44606	-28	S	100	-2800
2022	8V00053558	44602	100	19.8	0	44634	44606	-28	S	100	-2800
2022	8V00052351	44602	100	19.8	0	44634	44606	-28	S	100	-2800
2022	1022043552	44610	22.43	0	0	44640	44615	-25	N	22.43	-660.75
2022	23-EL	44614	489	107.58	0	44614	44615	1	S	489	489
2022	19PA	44615	1571.43	78.57	0	44615	44728	113	S	1571.43	177571.59
2022	1116	44613	4890	1075.8	0	44673	44622	-51	S	4890	-348990
2022	1022008068	44622	4.95	0	0	44652	44627	-25	N	4.95	-123.75
2022	16	44622	680	149.6	0	44627	44627	0	S	680	0
2022	8V00053699	44602	117.66	22.22	0	44634	44636	2	S	117.66	235.32
2022	8V00054361	44602	106	19.8	0	44634	44636	2	S	106	212
2022	67-EL	44631	90	19.8	0	44661	44636	-25	S	90	-2250
2022	V3-8742	44643	951.06	209.23	0	44674	44652	-22	S	951.06	-20923.32
2022	1022005663	44663	23.75	0	0	44693	44691	-2	N	23.75	-47.5
2022	8V00106763	44662	95	20.9	0	44693	44691	-2	S	95	-190
2022	8V00106233	44662	95	20.9	0	44693	44691	-2	S	95	-190
2022	8V00106792	44662	95	20.9	0	44693	44691	-2	S	95	-190
2022	8V00106223	44662	116	23.32	0	44693	44691	-2	S	116	-232
2022	8V00106050	44662	95	20.9	0	44693	44691	-2	S	95	-190
2022	8V00104680	44662	105	20.9	0	44693	44691	-2	S	105	-210
2022	FATTPA16E	44656	11400	2508	0	44709	44691	-18	S	11400	-202500
2022	392	44677	420	92.4	0	44709	44691	-18	S	420	-7560
2022	42450	44677	1700	374	0	44707	44691	-16	S	1700	-27200
2022	2686P	44681	106.93	20.43	0	44742	44691	-51	S	106.93	-5453.43
2022	4145FVAC	44675	849.2	186.82	0	44709	44691	-18	S	849.2	-15285.6
2022	VED000054	44681	154.84	34.06	0	44711	44691	-20	S	154.84	-3098.9
2022	99PA	44705	4979.13	953.48	0	44738	44727	-9	S	4979.13	-44512.17
2022	1022153452	44711	31.51	0	0	44741	44727	-14	N	31.51	-441.14
2022	FATTPA_15_22	44714	120	26.4	0	44714	44727	13	S	120	1560
2022	66PA	44719	2200	220	0	44719	44727	8	S	2200	17600
2022	FATTPA_3_22	44715	1000	220	0	44715	44728	10	S	1000	13000
2022	87	44718	121	26.62	0	44748	44728	-20	S	121	-2420
2022	8V00207480	44721	90	19.8	0	44753	44728	-25	S	90	-2250
2022	8V00207255	44721	90	19.8	0	44753	44728	-25	S	90	-2250
2022	8V00206793	44721	90	19.8	0	44753	44728	-25	S	90	-2250
2022	8V00207150	44721	90	19.8	0	44753	44728	-25	S	90	-2250
2022	8V00205361	44721	93.5	19.47	0	44753	44728	-25	S	93.5	-2337.5
2022	8V00207484	44721	90	19.8	0	44753	44728	-25	S	90	-2250
2022	1622000662	44722	57.8	12.12	0	44757	44728	-29	S	57.8	-1676.2
2022	9	44720	450	99	0	44720	44728	8	S	450	3600
2022	477PA2022	44728	350	77	0	44742	44746	4	S	350	1400
2022	106	44720	690	151.8	0	44750	44746	-4	S	690	-2760
2022	205	44734	365.6	80.43	0	44764	44760	-4	S	365.6	-1462.4
2022	4218	44740	150	33	0	44740	44748	8	S	150	1200
2022	359	44742	819.67	180.33	0	44772	44748	-24	S	819.67	-19672.08
2022	361	44742	179	39.38	0	44772	44760	-12	S	179	-2148
2022	157-EL	44753	805	177.1	0	44793	44760	-33	S	805	-18515
2022	589	44767	165	0	0	44798	44795	-3	N	165	-495
2022	523	44769	35101	7722.22	0	44800	44852	52	S	35101	182252
2022	8V00347366	44784	90	19.8	0	44816	44831	15	S	90	1350
2022	8V00346954	44784	90	19.8	0	44816	44831	15	S	90	1350
2022	8V00346401	44784	90	19.8	0	44816	44831	15	S	90	1350
2022	8V00345396	44784	90	19.8	0	44816	44831	15	S	90	1350
2022	8V00346297	44784	90	19.8	0	44816	44831	15	S	90	1350
2022	8V00346295	44784	86	16.72	0	44816	44831	15	S	86	1290
2022	FPA522	44818	330	72.6	0	44818	44868	50	S	330	16500
2022	17	44743	300	66	0	44865	44838	-27	S	300	-8100
2022	1022221107	44805	8.97	0	0	44835	44868	33	N	8.97	296.01
2022	FATTPA_5_22	44805	1000	220	0	44805	44838	33	S	1000	33000
2022	170PA	44814	420	0	0	44844	44838	-6	N	420	-2520
2022	V3-25401	44820	199.13	43.81	0	44857	44838	-19	S	199.13	-3783.47
2022	74	44830	155	34.1	0	44835	44868	33	S	155	5115
2022	2861	44841	1357.2	239.68	0	44902	44898	-34	S	1357.2	-48144.8
2022	8V00451187	44845	90	19.8	0	44876	44868	-8	S	90	-720
2022	8V00451788	44845	90	19.8	0	44876	44868	-8	S	90	-720
2022	8V00449543	44845	90	19.8	0	44876	44868	-8	S	90	-720
2022	8V00449584	44845	90	19.8	0	44876	44868	-8	S	90	-720
2022	8V00450316	44845	90	19.8	0	44876	44868	-8	S	90	-720
2022	8V00450647	44845	86	16.72	0	44876	44868	-8	S	86	-688
2022	12115FVAC	44848	1006.41	211.57	0	44879	44869	-10	S	1006.41	-10064.1
2022	12200600010000005133	44858	134.7	29.63	0	44902	44873	-29	S	134.7	-3906.3
2022	12200600010000005179	44858	529.4	116.52	0	44902	44873	-29	S	529.4	-15321.6
2022	12200600010000000721	44867	39.31	8.65	0	44902	44873	-29	S	39.31	-1139.99
2022	122006000100000057000	44868	81.89	18.02	0	44902	44873	-29	S	81.89	-2374.81
2022	342PA	44877	1322.05	290.85	0	44907	44901	-6	S	1322.05	7932.3
2022	301-EL	44894	459	100.98	0	44924	44901	-23	S	459	-10557
2022	000003006	44890	200	0	0	44890	44855	-35	N	200	-7000
2022	FAT_PA_F47/2022	44895	300	0	0	44895	44908	13	N	300	3600
2022	307-EL	44896	173	38.06	0	44926	44901	-25	S	173	-4325
2022	23	44900	60	12.2	0	44957	44908	-49	S	60	-2940
2022	12200604930000000734	44880	135.25	29.76	0	44925	44901	-24	S	135.25	-3246
2022	V3-33865	44894	626.05	137.73	0	44925	44909	-16	S	626.05	-10016.8
2022	V3-33864	44894	620.35	136.45	0	44925	44909	-16	S	620.35	-9925.6
2022	VED00114	44895	656.55	144.44	0	44925	44910	-15	S	656.55	-9848.25
2022	V3-34028	44895	478.95	83.99	0	44931	44909	-22	S	478.95	-10536.9
2022	147PA	44902	3850	385	0	44902	44938	36	S	3850	115500
2022	V3-34734	44900	580.69	127.75	0	44932	44909	-23	S	580.69	-13355.87
2022	36	44902	1693.34	360.66	0	44902	44910	8	N	1693.34	16933.4
2022	93	44907	3100	682	0	44912	44909	-4	S	3100	-12400
2022	CP 1246/E	44902	840	0	0	44938	44909	-29	N	840	-18560
2022	29	44902	1384.45	304.58	-266.24	44902	44910	8	N	1382.79	11382.32
Totali										107,017.42	1,045,834.02

Indice pagamento: Totale colonna L = 9.77
Totale colonna K