



I.C."BALSAMO-PANDOLFINI"-T.IM.
Prot. 0005797 del 04/07/2023
VI (Uscita)

**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 2023

$$\text{Indice II trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{2.826.824,87}{74.591,97} = 37,90$$

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
2023	FPA 3/23	10/02/2023	19,770.90	3,969.10	0.00	10/02/2023	12/04/2023	61	S	19,770.90	1,206,024.90
2023	V3-5961	21/02/2023	50.38	11.08	0.00	24/03/2023	03/05/2023	40	S	50.38	2,015.20
2023	ZZ40506795	31/01/2023	31,477.96	6,925.15	0.00	29/03/2023	24/05/2023	56	S	31,477.96	1,762,765.76
2023	2/165	07/03/2023	101.64	22.36	0	45053	45054	1	S	101.64	101.64
2023	139	45000	4600	1012	0	45031	45036	5	S	4600	23000
2023	FATTPA 4_23	45002	150	33	0	45002	45028	26	S	150	3900
2023	198/A	45013	923.52	203.17	0	45073	45049	-24	S	923.52	-22164.48
2023	2400/FVIAC	45014	93.19	20.5	0	45045	45028	-17	S	93.19	-1584.23
2023	8V00172094	45028	91	17.82	0	45061	45049	-12	S	91	-1092
2023	8V00171151	45028	95	20.9	0	45061	45049	-12	S	95	-1140
2023	8V00170559	45028	95	20.9	0	45061	45049	-12	S	95	-1140
2023	8V00169729	45028	95	20.9	0	45061	45049	-12	S	95	-1140
2023	8V00170098	45028	95	20.9	0	45061	45049	-12	S	95	-1140
2023	8V00171956	45028	95	20.9	0	45061	45049	-12	S	95	-1140
2023	7/NOL PA	45035	350	35	0	45065	45036	-29	S	350	-10150
2023	FPA 6/23	45035	150	33	0	45035	45049	14	S	150	2100
2023	206	45037	120	26.4	0	45072	45049	-23	S	120	-2760
2023	85-EL	45043	148	32.56	0	45073	45049	-24	S	148	-3552
2023	79/PA	45056	1400	140	0	45087	45070	-17	S	1400	-23800
2023	FPA 48/23	45063	2400	240	0	45063	45070	7	S	2400	16800
2023	4101/FVIAC	45055	329.36	72.46	0	45086	45082	-4	S	329.36	-1317.44
2023	129/PA	45044	420	0	0	45074	45090	16	N	420	6720
2023	V3-15731	45061	989.56	178.8	0	45097	45082	-15	S	989.56	-14843.4
2023	6/PA	45071	111.88	24.62	0	45107	45078	-29	S	111.88	-3244.52
2023	23	45069	55	12.1	0	45107	45078	-29	S	55	-1595
2023	130/PA	45044	420	0	0	45074	45090	16	N	420	6720
2023	2/PA	45068	140.91	14.09	0	45068	45078	10	S	140.91	1409.1
2023	89/PA	45070	2100	210	0	45112	45082	-30	S	2100	-63000
2023	00308/7	45077	6724	0	0	45107	45100	-7	N	6724	-47068
2023	103	45086	180	39.6	0	45116	45091	-25	S	180	-4500
2023	119	45089	819.67	180.33	0	45089	45091	2	S	819.67	1639.34
Totali										74,591.97	2,826,824.87

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$ = 37.90