



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

$$\text{Indice IV trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{1.577.656,54}{57.822,69} = 27,28$$

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
2022	523	27/07/2022	35,101.00	7,722.22	0.00	27/08/2022	18/10/2022	52	S	35,101.00	1,825,252.00
2022	FPA 5/22	14/09/2022	330.00	72.60	0.00	14/09/2022	03/11/2022	50	S	330.00	16,500.00
2022	17	01/07/2022	300.00	66.00	0.00	31/10/2022	04/10/2022	-27	S	300.00	-8,100.00
2022	1022221107	01/09/2022	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	170/PA	44814	420	0	0	44844	44838	-6 N		420	-2520
2022	V3-25401	44826	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	2/691	44841	1357.2	239.08	0	44902	44868	-34 S		1357.2	-46144.8
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	8V00449845	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	12115/FVIAC	44848	1006.41	211.57	0	44879	44869	-10 S		1006.41	-10064.1
2022	12200600010000055133	44858	134.7	29.63	0	44902	44873	-29 S		134.7	-3906.3
2022	12200600010000055179	44858	528.4	116.25	0	44902	44873	-29 S		528.4	-15323.6
2022	12200604930000000721	44867	39.31	8.65	0	44902	44873	-29 S		39.31	-1139.99
2022	12200600010000057000	44868	81.89	18.02	0	44902	44873	-29 S		81.89	-2374.81
2022	342/PA	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	0000053606	44890	200	0	0	44890	44855	-35 N		200	-7000
2022	FAT_PA_F47/2022	44895	300	0	0	44895	44908	13 N		300	3900
2022	307-EL	44896	173	38.06	0	44926	44901	-25 S		173	-4325
2022	23	44900	60	13.2	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	136.48	0	44925	44909	-16 S		620.35	-9925.6
2022	VE000114	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	147/PA	44902	3850	385	0	44938	44908	-30 S		3850	-115500
2022	V3-34734	44900	580.69	127.75	0	44932	44909	-23 S		580.69	-13355.87
2022	30	44902	1639.34	360.66	0	44902	44910	8 N		2000	16000
2022	93	44907	3100	682	0	44912	44908	-4 S		3100	-12400
2022	CP 1246/E	44902	640	0	0	44938	44909	-29 N		640	-18560
2022	29	44902	1384.45	304.58	-266.24	44902	44910	8 N		1422.79	11382.32
Totali										57,822.69	1,577,656.54

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}} = 27.28$