



**LICEO CLASSICO STATALE
"G. GARIBALDI"**

90143 PALERMO VIA CANONICO ROTOLO, 1 C.F. 80025620826 C.M. PAPC04000P

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

Anno 2024

$$\text{Indice II trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-5.793.761,99}{390.876,38} = -14,82$$

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
2024	24F075000043	30/01/2024	5,346.92	3.78	0.00	28/02/2024	23/04/2024	55	S	5,346.92	294,080.60
2024	252/TER	12/03/2024	10,883.60	0.00	0.00	12/04/2024	19/04/2024	7	N	10,883.60	76,185.20
2024	253/TER	12/03/2024	22,813.70	0.00	0.00	12/04/2024	08/04/2024	-4	N	22,813.70	-91,254.80
2024	256/TER	12/03/2024	9209.2	0	0	45394	45401	7	N	9209.2	64464.4
2024	119	45372	300	30	0	45402	45385	-17	S	300	-5100
2024	13	45378	2715	0	0	45408	45386	-22	N	2715	-59730
2024	3	45379	430	94.6	0	45409	45386	-23	S	430	-9890
2024	53/FE/000036	45379	531	0	0	45410	45385	-25	S	531	-13275
2024	101/PA	45380	200	44	0	45411	45385	-26	S	200	-5200
2024	254/TER	45363	22813.7	0	0	45415	45401	-14	N	22813.7	-319391.8
2024	251/TER	45363	10883.6	0	0	45415	45390	-25	N	10883.6	-272090
2024	255/TER	45363	9209.2	0	0	45415	45390	-25	N	9209.2	-230230
2024	80	45385	90	19.8	0	45415	45393	-22	S	90	-1980
2024	2024-VO-13	45378	2508	0	0	45417	45397	-20	S	2508	-50160
2024	200/P7	45384	59502	0	0	45389	45387	-2	N	59502	-119004
2024	371	45391	65	14.3	0	45421	45397	-24	S	65	-1560
2024	1024096409	45391	47.7	0	0	45421	45393	-28	N	47.7	-1335.6
2024	300	45394	708	155.76	0	45402	45397	-5	S	708	-3540
2024	00253/7	45391	8690	0	0	45421	45401	-20	N	8690	-173800
2024	00252/7	45391	2222.5	0	0	45421	45397	-24	N	2222.5	-53340
2024	7X01704492	45393	0.5	0.11	0	45453	45399	-54	S	0.5	-27
2024	8V00155601	45393	11.4	0	0	45425	45399	-26	N	11.4	-296.4
2024	8V00152126	45393	67.12	12.28	0	45425	45399	-26	S	67.12	-1745.12
2024	8V00156096	45393	156.52	31.9	0	45425	45399	-26	S	156.52	-4069.52
2024	8V00154823	45393	11.4	0	0	45425	45399	-26	N	11.4	-296.4
2024	239/TER	45394	880	0	0	45435	45406	-29	N	880	-25520
2024	434/TER	45394	9328.8	0	0	45435	45405	-30	N	9328.8	-279864
2024	238/TER	45394	3360	0	0	45436	45406	-30	N	3360	-100800
2024	9	45405	240	52.8	0	45435	45415	-20	S	240	-4800
2024	293/P7	45406	850	0	0	45411	45412	1	N	850	850
2024	292/P7	45406	45048	0	0	45411	45412	1	N	45048	45048
2024	545/TER	45402	7893.6	0	0	45442	45415	-27	N	7893.6	-213127.2
2024	491/TER	45398	19554.6	0	0	45445	45415	-30	N	19554.6	-586638
2024	143/PA	45414	312.45	68.74	0	45445	45421	-24	S	312.45	-7498.8
2024	1024123162	45418	7.38	0	0	45448	45421	-27	N	7.38	-199.26
2024	6945/FVISE	45392	216	0	0	45450	45421	-29	N	216	-6264
2024	30	45415	327.19	71.98	-62.92	45445	45421	-24	N	336.25	-8070
2024	1/73	45421	1230.6	270.73	0	45482	45425	-57	S	1230.6	-70144.2
2024	48	45408	1217	267.74	0	45452	45427	-25	S	1217	-30425
2024	49	45411	1000	220	0	45452	45427	-25	S	1000	-25000
2024	701	45421	487.5	107.25	0	45452	45427	-25	S	487.5	-12187.5
2024	FATTPA 4_24	45422	3278.69	721.31	-630.52	45452	45433	-19	N	3369.48	-64020.12
2024	PA 134	45426	32075	0	0	45459	45432	-27	N	32075	-866025
2024	477	45429	650	143	0	45459	45433	-26	S	650	-16900
2024	174/PA	45432	1200	264	0	45463	45447	-16	S	1200	-19200
2024	363	45428	5000	1100	0	45464	45462	-2	S	5000	-10000
2024	612	45434	1043.5	229.57	0	45464	45462	-2	S	1043.5	-2087
2024	24F0EB000112	45441	54.51	2.18	0	45472	45453	-19	S	54.51	-1035.69
2024	2/74	45443	445	97.9	0	45473	45447	-26	S	445	-11570
2024	99/PA	45448	790	65	0	45479	45455	-24	S	790	-18960
2024	31/2024	45437	500	50	0	45480	45453	-27	S	500	-13500
2024	2024-CT-348	45450	3000	0	0	45481	45453	-28	N	3000	-84000
2024	1/PA	45449	530	0	0	45484	45454	-30	N	530	-15900
2024	1024149964	45454	2.62	0	0	45484	45455	-29	N	2.62	-75.98
2024	356	45454	1655	364.1	0	45462	45460	-2	S	1655	-3310
2024	211/PA	45453	341.25	75.08	0	45483	45455	-28	S	341.25	-9555
2024	2/PA	45455	2600	0	0	45487	45460	-27	N	2600	-70200
2024	7X02684024	45454	0.5	0.11	0	45516	45460	-56	S	0.5	-28
2024	8V00271912	45454	10	0	0	45485	45460	-25	N	10	-250
2024	8V00268768	45454	10	0	0	45485	45460	-25	N	10	-250
2024	8V00270487	45454	65.8	12.28	0	45485	45460	-25	S	65.8	-1645
2024	8V00270384	45454	76	14.52	0	45485	45460	-25	S	76	-1900
2024	FPA-2024_13	45457	950	209	0	45487	45460	-27	S	950	-25650
2024	PA 180	45454	74959	0	0	45494	45464	-30	N	74959	-2248770
2024	333	45447	170.48	37.51	0	45477	45467	-10	S	170.48	-1704.8
Totali										390,876.38	-5,793,761.99

Totale colonna L
 Indice pagamenti= ----- = -14.82
 Totale colonna K