



Prot. 7473/A-01
del 10/12/2018

ISTITUTO COMPRENSIVO
"GIULIANA SALADINO"

90145 PALERMO VIA BARISANO DA TRANI, 7/9 C.F. 80013800828 C.M. PAIC897004

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

Anno 2019

Indice II trimestre =	-----	=	-14,56
Somma (imp. Fatt trim X gg ritardo)	-----	=	-95.652,75
Somma fatture pagate trimestre	-----	=	6.567,38



Giuliana Saladino
G. Saladino

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	191	06/02/2019	207.00	45.54	0.00	31/03/2019	15/04/2019	15	S	207.00	3.105.00
2019	2019E000003415	21/04/2019	127.50	26.40	0.00	21/05/2019	09/05/2019	-12	S	127.50	-1.530.00
2019	8719128902	30/04/2019	11.16	0.00	0.00	30/05/2019	14/05/2019	-16	N	11.16	-178.56
2019	8719090518	27/03/2019	7.42	0.00	0.00	26/04/2019	14/05/2019	18	N	7.42	133.56
2019	80/PA	27/03/2019	524.00	115.28	0.00	31/05/2019	14/05/2019	-17	S	524.00	-8.908.00
2019	135/PA	02/05/2019	426.73	93.88	0.00	31/07/2019	14/05/2019	-78	S	426.73	-33.284.94
2019	FPA 9/113 19	26/03/2019	159.09	15.91	0.00	26/04/2019	14/05/2019	18	S	159.09	2.863.62
2019	FATTIPA 6 19	04/03/2019	380.00	83.60	0.00	04/03/2019	14/05/2019	71	S	380.00	26.980.00
2019	2019AE07687	14/03/2019	950.00	209.00	0.00	13/05/2019	14/05/2019	1	S	950.00	950.00
2019	19	30/04/2019	2.070.00	455.40	0.00	09/06/2019	14/05/2019	-26	S	2.070.00	-53.820.00
2019	360	09/04/2019	50.00	0.00	0.00	30/04/2019	14/05/2019	14	N	50.00	700.00
2019	97/PA	10/04/2019	272.06	59.85	0.00	30/06/2019	14/05/2019	-47	S	272.06	-12.786.82
2019	FPA 9/227 19	20/05/2019	509.09	50.91	0.00	20/06/2019	06/06/2019	-14	S	509.09	-7.127.26
2019	FPA 9/226 19	20/05/2019	400.00	0.00	0.00	20/06/2019	06/06/2019	-14	N	400.00	-5.600.00
2019	0000100A	28/02/2019	60.00	13.20	0.00	01/03/2019	06/06/2019	97	S	60.00	5.820.00
2019	428	28/05/2019	150.00	0.00	0.00	17/06/2019	06/06/2019	-11	N	150.00	-1.650.00
2019	201/PA	01/06/2019	136.06	29.93	0.00	31/08/2019	06/06/2019	-86	S	136.06	-11.701.16
2019	2019/SP/33	11/04/2019	127.27	12.73	0.00	11/05/2019	14/05/2019	3	S	127.27	381.81
Totali										6.567,38	-95.652,75

Indice pagamenti= ----- = -14,56
 Totale colonna L
 Totale colonna K