

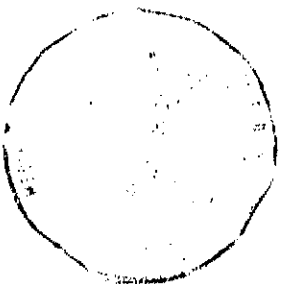
**ISTITUTO COMPRENSIVO STATALE
"L. SCIASCIA"**

74122 TARANTO - TALSANO VIA ARTURO MARTINI, 2 C.F. 90129000734 C.M. TAIC83200X

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

Anno 2019

Indice I trimestre	=	-----	=	-----	=	0,52
		Somma (imp. Fatt trim X gg ritardo)		21.048,94		
		Somma fatture pagate trimestre		40.441,08		



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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	3787	28/12/2018	139,34	30,65	0,00	28/01/2019	18/03/2019	49	S	139,34	6.827,66
2019	496PA/2018	28/12/2018	195,00	42,90	0,00	28/01/2019	18/03/2019	49	S	195,00	9.555,00
2019	03200/18	28/12/2018	140,00	0,00	0,00	28/01/2019	18/03/2019	49	N	140,00	6.860,00
2019	2908PA	11/01/2019	2.740,00	602,8	0,00	43555	43542	-13 S		2740	-3562,0
2019	56	43479	1391	0	0	43510	43542	32 N		1391	44512
2019	000114-0C0	43481	44,56	9,8	0	43481	43542	61 S		44,56	2718,16
2019	000019-0C0	43469	99	21,78	0	43469	43542	73 S		99	7227
2019	000018-0C0	43469	68	14,96	0	43469	43542	73 S		68	4964
2019	8719008950	42488	3,34	0	0	43518	43545	27 N		3,34	90,18
2019	FE2019-012	42493	343,18	75,5	0	43524	43542	18 S		343,18	6177,24
2019	000006PA	42496	7912	1740,64	0	43531	43542	11 S		7912	87032
2019	31901213	42496	8077,71	1777,1	0	43532	43543	11 S		8077,71	88854,81
2019	000012EL	43497	100	10	0	43557	43545	-12 S		100	-1200
2019	000018EL	43497	720	72	0	43557	43545	-12 S		720	-8640
2019	000018EL	43497	100	10	0	43557	43545	-12 S		100	-1200
2019	000311-0C0	43502	68	14,96	0	43538	43542	4 S		68	272
2019	000312-0C0	43502	99	21,78	0	43538	43542	4 S		99	270
2019	8S00031856	43502	90	19,8	0	43539	43542	3 S		90	360
2019	8S00032518	43502	120	24,2	0	43539	43542	3 S		120	360
2019	8S00032023	43502	120	24,2	0	43539	43542	3 S		120	360
2019	8S00032023	43502	120	24,2	0	43539	43542	3 S		120	360
2019	8S00031628	43502	100	19,8	0	43539	43542	3 S		100	300
2019	8S00032041	43502	58,28	12,82	0	43539	43542	3 S		58,28	174,84
2019	8S00033026	43502	176	38,72	0	43539	43542	3 S		176	528
2019	8S00032975	43502	109,04	23,99	0	43539	43542	3 S		109,04	327,12
2019	8S00032905	43502	107,47	23,64	0	43539	43542	3 S		107,47	322,41
2019	612019	43518	45	9,9	0	43554	43542	-12 S		45	-540
2019	712019	43518	45	9,9	0	43554	43542	-12 S		45	-540
2019	8719061390	43523	8,91	0	0	43554	43545	-9 N		8,91	-80,19
2019	27PA	43528	408,54	89,88	0	43562	43542	-20 S		408,54	-8170,8
2019	31904147	43524	8077,71	1777,1	0	43562	43543	-19 S		8077,71	-153476,49
2019	000520-0C0	43528	68	14,96	0	43562	43542	-20 S		68	-1360
2019	000521-0C0	43528	99	21,78	0	43562	43542	-20 S		99	-1980
2019	Z3S	43532	8568	0	0	43549	43545	-4 N		8568	-34272
Totale										40.441,08	21.048,94

Indice pagamenti= Totale colonna L / Totale colonna K = 0,52