



I.I.S. - "G.PPE D'ALESSANDRO"-BAGHERIA
Prot. 0000871 del 20/01/2022
VI (Uscita)

I.I.S.
"G.PPE D'ALESSANDRO"

90011 BAGHERIA VIA IGNAZIO DI LOYOLA, sn C.F. 90022300827 C.M. PAIS039008

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

Anno 2021

$$\text{Indice IV trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-1.739.951,87}{77.956,75} = -22,32$$

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
2021	104/FE	30/09/2021	450,00	99,00	0,00	03/11/2021	04/10/2021	-30	S	450,00	-13.500,00
2021	60/P	28/09/2021	245,00	53,90	0,00	03/11/2021	04/10/2021	-30	S	245,00	-7.350,00
2021	69	04/10/2021	2.960,00	651,20	0,00	04/10/2021	06/10/2021	2	S	2.960,00	5.920,00
2021	IT 002779	29/09/2021	925,00	203,5	0	44500	44483	-17	S	925	-15725
2021	120/PA	44481	750	165	0	44512	44483	-29	S	750	-21750
2021	101425/2021/V1	44481	800	40	0	44530	44484	-46	S	800	-36800
2021	313	44487	2447	538,34	0	44518	44489	-29	S	2447	-70963
2021	IT 003036	44491	925	203,5	0	44530	44495	-35	S	925	-32375
2021	1430	44497	1680	369,6	0	44497	44509	12	S	1680	20160
2021	FPA 3/21	44498	2500	550	0	44498	44509	11	S	2500	27500
2021	FPA 9/21	44499	1200	264	0	44499	44509	10	S	1200	12000
2021	2/222	44496	2772	609,84	0	44527	44509	-18	S	2772	-49896
2021	128-FE	44504	1024,59	225,41	-197,04	44504	44509	5	N	1052,96	5264,8
2021	FPA 10/21	44508	188	41,36	0	44508	44515	7	S	188	1316
2021	352	44511	1488,5	89,47	0	44541	44515	-26	S	1488,5	-38701
2021	79	44511	2442,55	537,36	0	44511	44515	4	S	2442,55	9770,2
2021	2/806	44512	961,41	211,51	0	44573	44515	-58	S	961,41	-55761,78
2021	2/805	44512	1933,65	425,4	0	44573	44515	-58	S	1933,65	-112151,7
2021	26/PA	44518	319,5	0	0	44561	44524	-37	N	319,5	-11821,5
2021	25/PA	44518	968,61	12,8	0	44561	44524	-37	S	968,61	-35838,57
2021	66/002	44519	1010	0	0	44561	44524	-37	N	1010	-37370
2021	FATTPA 6_21	44527	120	26,4	0	44527	44530	3	S	120	360
2021	80/P	44529	840	184,8	0	44560	44530	-30	S	840	-25200
2021	241PA	44530	22712	4996,64	0	44560	44533	-27	S	22712	-613224
2021	1621020166	44532	57,8	12,72	0	44563	44533	-30	S	57,8	-1734
2021	19/PA	44531	3200	704	0	44569	44539	-30	S	3200	-96000
2021	395	44533	1067	234,74	0	44564	44539	-25	S	1067	-26675
2021	396	44533	1447	318,34	0	44564	44539	-25	S	1447	-36175
2021	PA/611	44534	1186,89	189,11	0	44569	44539	-30	S	1186,89	-35606,7
2021	994	44529	30	6,6	0	44569	44539	-30	S	30	-900
2021	995	44529	420	92,4	0	44569	44539	-30	S	420	-12600
2021	996	44529	784	172,48	0	44569	44539	-30	S	784	-23520
2021	102 /PA	44537	500	110	0	44597	44539	-58	S	500	-29000
2021	125/FE	44539	450	99	0	44571	44541	-30	S	450	-13500
2021	2021BENA005002669	44541	7398,6	0	0	44569	44545	-24	N	7398,6	-177566,4
2021	149/PA	44543	432,6	95,17	0	44574	44545	-29	S	432,6	-12545,4
2021	FPA 4/21	44545	1540	338,8	0	44545	44548	3	S	1540	4620
2021	47650	44545	6443,5	1417,57	0	44576	44550	-26	S	6443,5	-167531
2021	1026	44546	90	19,8	0	44580	44550	-30	S	90	-2700
2021	51/PA	44550	318,18	31,82	0	44550	44551	1	S	318,18	318,18
2021	384	44552	320	0	0	44552	44554	2	N	320	640
2021	12219	44552	580	127,6	0	44582	44559	-23	S	580	-13340
Totali										77.956,75	-1.739.951,87

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}} = -22,32$