



I.C "DON LORENZO MILANI"
TURBIGO
Prot. 0000673 del 02/02/2023
VI-3 (Uscita)

**ISTITUTO COMPRENSIVO STATALE
"DON LORENZO MILANI"**

20029 TURBIGO VIA TRIESTE, 21 C.F. 93018860150 C.M. MIIC836006

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

Anno 2022

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{-2.237.319,01}{209.903,64} = -10,66$$

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	2021 48105	16/12/2021	579.60	127.51	0.00	18/01/2022	18/01/2022	0	S	579.60	0.00
2021	202180281	15/12/2021	66.00	14.52	0.00	31/01/2022	14/01/2022	-17	S	66.00	-1.122.00
2021	351/PA	16/12/2021	192.00	9.60	0.00	28/02/2022	02/02/2022	-26	S	192.00	-4.992.00
2021	352/PA	16/12/2021	750.00	37.50	0.00	28/02/2022	02/02/2022	-26	S	750.00	-19.500.00
2021	353/PA	16/12/2021	241.12	53.05	0.00	28/02/2022	02/02/2022	-26	S	241.12	-6.269.12
2021	20214E34521	16/12/2021	143.46	31.56	0.00	15/01/2022	14/01/2022	-1	S	143.46	-143.46
2022	1	03/01/2022	2136.6	130.09	0.00	02/02/2022	02/02/2022	0	S	2.136.60	0.00
2022	8/PA	03/01/2022	60.00	13.20	0.00	03/02/2022	02/02/2022	-1	S	60.00	-60.00
2022	9/PA	03/01/2022	80.00	17.60	0.00	03/02/2022	02/02/2022	-1	S	80.00	-80.00
2022	10/PA	03/01/2022	28.00	6.16	0.00	03/02/2022	02/02/2022	-1	S	28.00	-28.00
2022	11/PA	03/01/2022	93.00	20.46	0.00	03/02/2022	02/02/2022	-1	S	93.00	-93.00
2022	2021SP001594	24/12/2021	231.80	41.93	0.00	31/01/2022	28/01/2022	-3	S	231.80	-695.40
2022	1996/PA	04/01/2022	2589.00	569.58	0.00	04/02/2022	02/02/2022	-2	S	2.589.00	-5.178.00
2022	10508	31/12/2021	766.67	38.33	0.00	28/02/2022	03/02/2022	-25	S	766.67	-19.166.75
2022	382/PA	30/12/2021	124.90	20.85	0.00	28/02/2022	02/02/2022	-26	S	124.90	-3.247.40
2022	380/PA	30/12/2021	1024.83	222.81	0.00	28/02/2022	02/02/2022	-26	S	1.024.83	-26.645.58
2022	000061/22	13/01/2022	120.00	26.40	0.00	28/02/2022	21/02/2022	-7	S	120.00	-840.00
2022	V3-1945	13/01/2022	511.23	112.47	0.00	13/02/2022	03/02/2022	-10	S	511.23	-5.112.30
2022	1/001	19/01/2022	1040.00	228.80	-200	28/02/2022	21/02/2022	-7	N	1.068.80	-7.481.60
2022	2022.FD30.FTPA	28/01/2022	1065.55	221.42	0.00	31/03/2022	21/02/2022	-38	S	1.065.55	-40.490.90
2022	2022.FD31.FTPA	28/01/2022	1643.54	361.58	0.00	31/03/2022	21/02/2022	-38	S	1.643.54	-62.454.52
2022	379/PA	01/02/2022	60.00	13.20	0.00	01/03/2022	21/02/2022	-8	S	60.00	-480.00
2022	380/PA	01/02/2022	80.00	17.60	0.00	01/03/2022	21/02/2022	-8	S	80.00	-640.00
2022	381/PA	01/02/2022	28.00	6.16	0.00	01/03/2022	21/02/2022	-8	S	28.00	-224.00
2022	382/PA	01/02/2022	93.00	20.46	0.00	01/03/2022	21/02/2022	-8	S	93.00	-744.00
2022	4888/EL	06/02/2022	175.00	0.00	0.00	17/03/2022	15/02/2022	-30	N	175.00	-5.250.00
2022	22PAS0000047	31/01/2022	50.00	11.00	0.00	10/03/2022	21/02/2022	-17	S	50.00	-850.00
2022	62	09/02/2022	355.00	78.10	0.00	12/03/2022	11/03/2022	-1	S	355.00	-355.00
2022	PAI69	16/02/2022	100.00	22.00	0.00	18/03/2022	14/03/2022	-4	S	100.00	-400.00
2022	P0019731	16/02/2022	693.60	152.59	0.00	20/03/2022	14/03/2022	-6	S	693.60	-4.161.60
2022	59/E	21/02/2022	801.82	80.18	0.00	23/03/2022	14/03/2022	-9	S	801.82	-7.216.38
2022	V3-5864	21/02/2022	48.17	10.60	0.00	24/03/2022	14/03/2022	-10	S	48.17	-481.70
2022	2040/220003882	18/02/2022	1354.46	297.98	0.00	19/04/2022	05/04/2022	-14	S	1.354.46	-18.962.44
2022	2022.FD96.FTPA	25/02/2022	1014.34	158.55	0.00	28/03/2022	14/03/2022	-14	S	1.014.34	-14.200.76
2022	2040/220004353	26/02/2022	819.67	180.33	0.00	25/04/2022	05/04/2022	-20	S	819.67	-16.393.40
2022	984/P	27/02/2022	823.77	181.23	0.00	28/04/2022	05/04/2022	-23	S	823.77	-18.946.71
2022	FPA 1/22	28/02/2022	370.00	81.40	0.00	24/03/2022	15/03/2022	-9	N	451.40	-4.062.60
2022	745/PA	01/03/2022	60.00	13.20	0.00	06/04/2022	05/04/2022	-1	S	60.00	-60.00
2022	746/PA	02/03/2022	80.00	17.60	0.00	06/04/2022	05/04/2022	-1	S	80.00	-80.00
2022	747/PA	03/03/2022	28.00	6.16	0.00	06/04/2022	05/04/2022	-1	S	28.00	-28.00
2022	748/PA	04/03/2022	93.00	20.46	0.00	06/04/2022	05/04/2022	-1	S	93.00	-93.00
2022	E60-2022	05/03/2022	270.00	59.40	0.00	06/04/2022	05/04/2022	-1	S	270.00	-270.00
2022	V3-7782	06/03/2022	172.83	38.02	0.00	08/04/2022	05/04/2022	-3	S	172.83	-518.49
2022	40/PA	07/03/2022	900.00	45.00	0.00	30/04/2022	05/04/2022	-25	S	900.00	-22.500.00
2022	V3-7973	08/03/2022	602.93	132.64	0.00	09/04/2022	05/04/2022	-4	S	602.93	-2.411.72
2022	279 FP	09/03/2022	852.83	187.62	0.00	15/04/2022	05/04/2022	-10	S	852.83	-8.528.30
2022	269	10/03/2022	209.00	45.98	0.00	14/04/2022	05/04/2022	-9	S	209.00	-1.881.00
2022	278 FP	11/03/2022	489.47	107.68	0.00	15/04/2022	05/04/2022	-10	S	489.47	-4.894.70
2022	V3-8584	12/03/2022	328.28	72.22	0.00	15/04/2022	05/04/2022	-10	S	328.28	-3.282.80
2022	26/A	13/03/2022	444.34	97.75	0.00	16/04/2022	05/04/2022	-11	S	444.34	-4.887.74
2022	2040/220002247	14/03/2022	118.00	25.96	0.00	16/04/2022	05/04/2022	-11	S	118.00	-1.298.00
2022	4041	15/03/2022	899.00	197.78	0.00	05/05/2022	04/05/2022	-1	S	899.00	-899.00
2022	1127/PA	16/03/2022	60.00	13.20	0.00	07/05/2022	04/05/2022	-3	S	60.00	-180.00
2022	1128/PA	17/03/2022	80.00	17.60	0.00	07/05/2022	04/05/2022	-3	S	80.00	-240.00
2022	1129/PA	18/03/2022	28.00	6.16	0.00	07/05/2022	04/05/2022	-3	S	28.00	-84.00
2022	1130/PA	19/03/2022	93.00	20.46	0.00	07/05/2022	04/05/2022	-3	S	93.00	-279.00
2022	E-169	20/03/2022	135.00	29.70	0.00	08/05/2022	04/05/2022	-4	S	135.00	-540.00
2022	E-154	21/03/2022	135.00	29.70	0.00	08/05/2022	04/05/2022	-4	S	135.00	-540.00
2022	E-170	22/03/2022	132.43	29.13	0.00	08/05/2022	04/05/2022	-4	S	132.43	-529.72
2022	10122	23/03/2022	300.00	15.00	0.00	06/06/2022	23/05/2022	-14	S	300.00	-4.200.00
2022	10121	24/03/2022	200.00	10.00	0.00	06/06/2022	23/05/2022	-14	S	200.00	-2.800.00
2022	E-176	25/03/2022	92.50	20.35	0.00	31/05/2022	04/05/2022	-27	S	92.50	-2.497.50
2022	22PAS0003526	26/03/2022	50.00	11.00	0.00	10/05/2022	04/05/2022	-6	S	50.00	-300.00
2022	76/PA	27/03/2022	630.00	31.50	0.00	31/05/2022	04/05/2022	-27	S	630.00	-17.010.00
2022	V3-11893	28/03/2022	111.50	24.53	0.00	13/05/2022	04/05/2022	-9	S	111.50	-1.003.50
2022	10138	29/03/2022	5737.13	286.87	0.00	12/06/2022	06/06/2022	-6	S	5.737.13	-34.422.78
2022	10139	30/03/2022	2749.80	137.50	0.00	12/06/2022	06/06/2022	-6	S	2.749.80	-16.498.80

2022	0000019	31/03/2022	297.00	65.34	0.00	31/05/2022	23/05/2022	-8	S	297.00	-2.376.00
2022	119/04	01/04/2022	111.48	24.53	0.00	11/05/2022	04/05/2022	-7	S	111.48	-780.36
2022	E-203	02/04/2022	37.40	8.23	0.00	31/05/2022	04/05/2022	-27	S	37.40	-1.009.80
2022	404	03/04/2022	162.50	35.75	0.00	26/05/2022	23/05/2022	-3	S	162.50	-487.50
2022	530/EL	04/04/2022	30.00	0.00	0.00	28/05/2022	16/05/2022	-12	N	30.00	-360.00
2022	6	05/04/2022	765.00	0.00	0.00	09/06/2022	06/06/2022	-3	N	765.00	-2.295.00
2022	30000004	06/04/2022	144.25	31.74	0.00	08/06/2022	23/05/2022	-16	S	144.25	-2.308.00
2022	V3-14629	07/04/2022	204.56	45.00	0.00	06/06/2022	23/05/2022	-14	S	204.56	-2.863.84
2022	95/FP	08/04/2022	2577.00	566.94	0.00	31/05/2022	23/05/2022	-8	S	2.577.00	-20.616.00
2022	000672/22	09/04/2022	175.00	38.50	0.00	30/06/2022	06/06/2022	-24	S	175.00	-4.200.00
2022	81/001	10/04/2022	482.82	106.22	0.00	11/06/2022	06/06/2022	-5	S	482.82	-2.414.10
2022	1728/ME	11/04/2022	825.00	0.00	0.00	12/06/2022	16/05/2022	-27	N	825.00	-22.275.00
2022	1396/EG	12/04/2022	121.00	0.00	0.00	12/06/2022	16/05/2022	-27	N	121.00	-3.267.00
2022	1499/PA	13/04/2022	60.00	13.20	0.00	11/06/2022	06/06/2022	-5	S	60.00	-300.00
2022	1500/PA	14/04/2022	80.00	17.60	0.00	11/06/2022	06/06/2022	-5	S	80.00	-400.00
2022	477 FP	15/04/2022	493.66	108.61	0.00	13/06/2022	06/06/2022	-7	S	493.66	-3.455.62
2022	42871	16/04/2022	116.00	25.52	0.00	13/06/2022	06/06/2022	-7	S	116.00	-812.00
2022	5B	17/04/2022	325.82	32.58	0.00	15/06/2022	06/06/2022	-9	S	325.82	-2.932.38
2022	V3-17005	18/04/2022	77.07	16.96	0.00	24/06/2022	06/06/2022	-18	S	77.07	-1.387.26
2022	1501/PA	19/04/2022	28.00	6.16	0.00	10/06/2022	06/06/2022	-4	S	28.00	-112.00
2022	1502/PA	20/04/2022	93.00	20.46	0.00	10/06/2022	06/06/2022	-4	S	93.00	-372.00
2022	V00041	21/04/2022	1061.91	42.09	0.00	19/06/2022	06/06/2022	-13	S	1.061.91	-13.804.83
2022	00078/terpa/2022	22/04/2022	2062.00	0.00	0.00	01/07/2022	13/06/2022	-18	N	2.062.00	-37.116.00
2022	402/SM	23/04/2022	385.00	0.00	0.00	26/06/2022	13/06/2022	-13	N	385.00	-5.005.00
2022	337/RC	24/04/2022	440.00	0.00	0.00	26/06/2022	21/06/2022	-5	N	440.00	-2.200.00
2022	2022.FD228.FTPA	25/04/2022	131.20	28.86	0.00	30/06/2022	13/06/2022	-17	S	131.20	-2.230.40
2022	2022.FD249.FTPA	26/04/2022	491.47	108.12	0.00	30/06/2022	13/06/2022	-17	S	491.47	-8.354.99
2022	FPA 3/22	27/04/2022	4327.87	952.13	0.00	04/07/2022	20/06/2022	-14	N	5.280.00	-73.920.00
2022	V3-17988	28/04/2022	8.16	1.80	0.00	06/07/2022	01/07/2022	-5	S	8.16	-40.80
2022	145/P	29/04/2022	3374.25	742.34	0.00	07/07/2022	01/07/2022	-6	S	3.374.25	-20.245.50
2022	20/PA	30/04/2022	720.00	0.00	-144	08/07/2022	01/07/2022	-7	N	576.00	-4.032.00
2022	530	01/05/2022	48.00	10.56	0.00	08/07/2022	01/07/2022	-7	S	48.00	-336.00
2022	529	02/05/2022	246.10	54.14	0.00	08/07/2022	01/07/2022	-7	S	246.10	-1.722.70
2022	252 FE	03/05/2022	438.10	21.91	0.00	15/07/2022	01/07/2022	-14	S	438.10	-6.133.40
2022	154/PA	04/05/2022	882.00	194.04	0.00	31/07/2022	01/07/2022	-30	S	882.00	-26.460.00
2022	32CFP	05/05/2022	5454.54	545.46	0.00	07/07/2022	01/07/2022	-6	S	5.454.54	-32.727.24
2022	16	06/05/2022	4114.29	205.71	0.00	14/07/2022	01/07/2022	-13	S	4.114.29	-53.485.77
2022	1877/PA	07/05/2022	60.00	13.20	0.00	14/07/2022	01/07/2022	-13	S	60.00	-780.00
2022	1879/PA	08/05/2022	28.00	6.16	0.00	14/07/2022	01/07/2022	-13	S	28.00	-364.00
2022	1880/PA	09/05/2022	93.00	20.46	0.00	14/07/2022	01/07/2022	-13	S	93.00	-1.209.00
2022	1878/PA	10/05/2022	80.00	17.60	0.00	14/07/2022	01/07/2022	-13	S	80.00	-1.040.00
2022	122/001	11/05/2022	3115.00	0.00	0.00	21/07/2022	11/07/2022	-10	N	3.115.00	-31.150.00
2022	111/001	12/05/2022	660.00	0.00	0.00	21/07/2022	11/07/2022	-10	N	660.00	-6.600.00
2022	110/001	13/05/2022	1320.00	0.00	0.00	21/07/2022	12/07/2022	-9	N	1.320.00	-11.880.00
2022	109/001	14/05/2022	2420.00	0.00	0.00	21/07/2022	12/07/2022	-9	N	2.420.00	-21.780.00
2022	1 PA	15/05/2022	5280.00	0.00	0.00	22/07/2022	01/07/2022	-21	N	5.280.00	-110.880.00
2022	E186-2022	16/05/2022	78.00	17.16	0.00	22/07/2022	12/07/2022	-10	S	78.00	-780.00
2022	FATTPA 34 22	17/05/2022	2887.50	0.00	0.00	23/07/2022	12/07/2022	-11	N	2.887.50	-31.762.50
2022	24/PA	18/05/2022	124.00	27.28	0.00	24/07/2022	11/07/2022	-13	S	124.00	-1.612.00
2022	2040/220017816	19/05/2022	245.91	54.10	0.00	23/08/2022	12/07/2022	-42	S	245.91	-10.328.22
2022	146/PA/2022	20/05/2022	605.35	133.18	0.00	28/07/2022	12/07/2022	-16	S	605.35	-9.685.60
2022	496	21/05/2022	604.62	30.23	0.00	25/07/2022	12/07/2022	-13	S	604.62	-7.860.66
2022	V3-20379	22/05/2022	483.08	106.28	0.00	30/07/2022	12/07/2022	-18	S	483.08	-8.695.44
2022	2236/PA	23/05/2022	60.00	13.20	0.00	03/08/2022	20/07/2022	-14	S	60.00	-840.00
2022	2238/PA	24/05/2022	80.00	17.60	0.00	03/08/2022	20/07/2022	-14	S	80.00	-1.120.00
2022	2239/PA	25/05/2022	28.00	6.16	0.00	03/08/2022	20/07/2022	-14	S	28.00	-392.00
2022	2240/PA	26/05/2022	93.00	20.46	0.00	03/08/2022	20/07/2022	-14	S	93.00	-1.302.00
2022	2022.FC269.FTPA	27/05/2022	512.00	112.64	0.00	31/08/2022	20/07/2022	-42	S	512.00	-21.504.00
2022	160/PA/2022	28/05/2022	731.41	160.91	0.00	07/08/2022	20/07/2022	-18	S	731.41	-13.165.38
2022	165/PA/2022	29/05/2022	1398.61	307.69	0.00	31/08/2022	29/08/2022	-2	S	1.398.61	-2.797.22
2022	V3-21425	30/05/2022	1594.33	350.75	0.00	25/08/2022	29/08/2022	4	S	1.594.33	6.377.32
2022	A/19	31/05/2022	370.00	0.00	0.00	25/08/2022	29/08/2022	4	N	370.00	1.480.00
2022	A/20	01/06/2022	700.00	0.00	0.00	25/08/2022	29/08/2022	4	N	700.00	2.800.00
2022	V3-21426	02/06/2022	1543.51	339.57	0.00	25/08/2022	29/08/2022	4	S	1.543.51	6.174.04
2022	E239-2022	03/06/2022	200.00	44.00	0.00	10/09/2022	09/09/2022	-1	S	200.00	-200.00
2022	2022.FD159.FTPA	04/06/2022	3980.00	875.60	0.00	27/08/2022	29/08/2022	2	S	3.980.00	7.960.00
2022	8576/FVIAC	05/06/2022	322.50	19.11	0.00	20/08/2022	29/08/2022	9	S	322.50	2.902.50
2022	V3-21427	06/06/2022	1296.96	285.33	0.00	25/08/2022	29/08/2022	4	S	1.296.96	5.187.84
2022	V3-21514	07/06/2022	1337.34	294.21	0.00	26/08/2022	29/08/2022	3	S	1.337.34	4.012.02
2022	3/001	08/06/2022	600.00	0.00	0.00	30/09/2022	13/09/2022	-17	N	600.00	-10.200.00
2022	2040/220020685	09/06/2022	100.80	22.18	0.00	26/09/2022	12/09/2022	-14	S	100.80	-1.411.20
2022	E-389	10/06/2022	159.60	35.11	0.00	30/09/2022	13/09/2022	-17	S	159.60	-2.713.20
2022	2	11/06/2022	2429.51	534.49	0.00	10/09/2022	09/09/2022	-1	S	2.429.51	-2.429.51
2022	2755/PA	12/06/2022	60.00	13.20	0.00	22/09/2022	09/09/2022	-13	S	60.00	-780.00
2022	2756/PA	13/06/2022	80.00	17.60	0.00	22/09/2022	09/09/2022	-13	S	80.00	-1.040.00

2022	2757/PA	14/06/2022	28,00	6,16	0,00	22/09/2022	09/09/2022	-13	S	28,00	-364,00
2022	2758/PA	15/06/2022	93,00	20,46	0,00	22/09/2022	09/09/2022	-13	S	93,00	-1.209,00
2022	V3-22433	16/06/2022	1742,51	372,54	0,00	29/09/2022	12/09/2022	-17	S	1.742,51	-29.622,67
2022	2022-232/PU	17/06/2022	380,60	83,73	0,00	30/09/2022	13/09/2022	-17	S	380,60	-6.470,20
2022	11	18/06/2022	2275,00	0,00	0,00	01/10/2022	23/09/2022	-8	N	2.275,00	-18.200,00
2022	V3-22482	19/06/2022	1976,19	434,76	0,00	30/09/2022	13/09/2022	-17	S	1.976,19	-33.595,23
2022	174/PA	20/06/2022	4128,00	908,16	0,00	01/10/2022	26/09/2022	-5	S	4.128,00	-20.640,00
2022	850	21/06/2022	221,60	48,75	0,00	03/10/2022	23/09/2022	-10	S	221,60	-2.216,00
2022	849	22/06/2022	443,20	97,50	0,00	03/10/2022	23/09/2022	-10	S	443,20	-4.432,00
2022	851	23/06/2022	443,20	97,50	0,00	03/10/2022	13/12/2022	71	S	443,20	31.467,20
2022	852	24/06/2022	221,60	48,75	0,00	05/10/2022	13/12/2022	69	S	221,60	15.290,40
2022	V3-21752	25/06/2022	69,10	15,20	0,00	06/10/2022	23/09/2022	-13	S	69,10	-898,30
2022	FPA 101/22	26/06/2022	3909,28	156,37	0,00	06/10/2022	05/10/2022	-1	S	3.909,28	-3.909,28
2022	9	27/06/2022	1434,43	315,57	0,00	06/10/2022	05/10/2022	-1	N	1.750,00	-1.750,00
2022	2923/PA	28/06/2022	60,00	13,20	0,00	09/10/2022	05/10/2022	-4	S	60,00	-240,00
2022	2924/PA	29/06/2022	80,00	17,60	0,00	09/10/2022	05/10/2022	-4	S	80,00	-320,00
2022	2925/PA	30/06/2022	28,00	6,16	0,00	09/10/2022	05/10/2022	-4	S	28,00	-112,00
2022	2926/PA	01/07/2022	93,00	20,46	0,00	09/10/2022	05/10/2022	-4	S	93,00	-372,00
2022	4870/FVIDF	02/07/2022	89,85	19,77	0,00	21/10/2022	05/10/2022	-16	S	89,85	-1.437,60
2022	2084/2022	03/07/2022	633,60	139,39	0,00	31/10/2022	28/10/2022	-3	S	633,60	-1.900,80
2022	175/PA	04/07/2022	50491,00	11.108,02	0,00	13/12/2022	13/12/2022	0	S	50.491,00	0,00
2022	124/A	05/07/2022	346,23	76,17	0,00	28/10/2022	28/10/2022	0	S	346,23	0,00
2022	125/A	06/07/2022	540,12	118,83	0,00	28/10/2022	28/10/2022	0	S	540,12	0,00
2022	11035/FVIAC	07/07/2022	92,00	20,24	0,00	29/10/2022	28/10/2022	-1	S	92,00	-92,00
2022	6340	08/07/2022	13066,70	2.874,67	0,00	29/11/2022	13/10/2022	-47	S	13.066,70	-614.134,90
2022	FVL978	09/07/2022	90,00	0,00	0,00	03/11/2022	28/10/2022	-6	N	90,00	-540,00
2022	FVL1024	10/07/2022	90,00	0,00	0,00	05/11/2022	28/10/2022	-8	N	90,00	-720,00
2022	5613/FVIDF	11/07/2022	78,36	17,24	0,00	08/11/2022	28/10/2022	-11	S	78,36	-861,96
2022	V3-26654	12/07/2022	32,07	7,06	0,00	09/11/2022	28/10/2022	-12	S	32,07	-384,84
2022	199/PA	13/07/2022	1813,84	384,76	0,00	30/11/2022	23/11/2022	-7	S	1.813,84	-12.696,88
2022	V3-25589	14/07/2022	65,32	14,37	0,00	26/10/2022	28/10/2022	2	S	65,32	130,64
2022	5152	15/07/2022	250,00	55,00	0,00	31/10/2022	28/10/2022	-3	S	250,00	-750,00
2022	E286-2022	16/07/2022	795,00	174,90	0,00	25/11/2022	26/10/2022	-30	S	795,00	-23.850,00
2022	E287-2022	17/07/2022	55,00	12,10	0,00	25/11/2022	27/10/2022	-29	S	55,00	-1.595,00
2022	6348	18/07/2022	380,00	83,60	0,00	23/11/2022	23/11/2022	0	S	380,00	0,00
2022	897	19/07/2022	210,30	46,27	0,00	28/11/2022	28/11/2022	0	S	210,30	0,00
2022	243/PA	20/07/2022	1538,67	338,51	0,00	31/12/2022	05/12/2022	-26	S	1.538,67	-40.005,42
2022	261/PA	21/07/2022	600,00	30,00	0,00	31/12/2022	05/12/2022	-26	S	600,00	-15.600,00
2022	3671/PA	22/07/2022	60,00	13,20	0,00	14/12/2022	05/12/2022	-9	S	60,00	-540,00
2022	3672/PA	23/07/2022	80,00	17,60	0,00	14/12/2022	05/12/2022	-9	S	80,00	-720,00
2022	3673/PA	24/07/2022	28,00	6,16	0,00	14/12/2022	05/12/2022	-9	S	28,00	-252,00
2022	3674/PA	25/07/2022	93,00	20,46	0,00	14/12/2022	05/12/2022	-9	S	93,00	-837,00
2022	3394/PA	26/07/2022	60,00	13,20	0,00	14/11/2022	23/11/2022	9	S	60,00	540,00
2022	3396/PA	27/07/2022	80,00	17,60	0,00	13/11/2022	23/11/2022	10	S	80,00	800,00
2022	3397/PA	28/07/2022	28,00	6,16	0,00	12/11/2022	23/11/2022	11	S	28,00	308,00
2022	3398/PA	29/07/2022	93,00	20,46	0,00	14/11/2022	23/11/2022	9	S	93,00	837,00
2022	2022 154/E	30/07/2022	868,80	0,00	0,00	17/12/2022	05/12/2022	-12	N	868,80	-10.425,60
2022	2022 153/E	31/07/2022	705,90	0,00	0,00	17/12/2022	05/12/2022	-12	N	705,90	-8.470,80
2022	001400/22	01/08/2022	500,00	110,00	0,00	30/11/2022	23/11/2022	-7	S	500,00	-3.500,00
2022	2022 152/E	02/08/2022	284,58	0,00	0,00	18/12/2022	05/12/2022	-13	N	284,58	-3.699,54
2022	2022 155/E	03/08/2022	567,00	0,00	0,00	18/12/2022	05/12/2022	-13	N	567,00	-7.371,00
2022	2022 151/E	04/08/2022	664,02	0,00	0,00	18/12/2022	05/12/2022	-13	N	664,02	-8.632,26
2022	V3-31258	05/08/2022	213,03	46,87	0,00	15/12/2022	05/12/2022	-10	S	213,03	-2.130,30
2022	V3-31259	06/08/2022	111,88	24,61	0,00	15/12/2022	05/12/2022	-10	S	111,88	-1.118,80
2022	E304-2022	07/08/2022	155,00	34,10	0,00	15/12/2022	05/12/2022	-10	S	155,00	-1.550,00
2022	E305-2022	08/08/2022	45,00	9,90	0,00	15/12/2022	05/12/2022	-10	S	45,00	-450,00
2022	13324/FVIAC	09/08/2022	472,50	103,95	0,00	18/12/2022	05/12/2022	-13	S	472,50	-6.142,50
2022	FPA 2/22	10/08/2022	400,00	88,00	0,00	21/12/2022	05/12/2022	-16	N	488,00	-7.808,00
2022	7119	11/08/2022	107,00	23,54	0,00	22/12/2022	05/12/2022	-17	S	107,00	-1.819,00
2022	2022-348/PU	12/08/2022	1057,53	232,66	0,00	31/12/2022	05/12/2022	-26	S	1.057,53	-27.495,78
2022	338	13/08/2022	260,00	0,00	0,00	29/12/2022	14/12/2022	-15	S	260,00	-3.900,00
2022	904PA	14/08/2022	122,60	0,00	0,00	30/12/2022	14/12/2022	-16	N	122,60	-1.961,60
2022	V3-33823	15/08/2022	109,62	4,38	0,00	30/12/2022	14/12/2022	-16	S	109,62	-1.753,92
2022	2022.FD464.FTPA	16/08/2022	102,40	22,53	0,00	30/12/2022	14/12/2022	-16	S	102,40	-1.638,40
2022	31-22	17/08/2022	98,61	0,00	0,00	03/01/2023	14/12/2022	-20	N	98,61	-1.972,20
2022	U1230000025854	18/08/2022	12,00	0,00	0,00	31/12/2022	30/11/2022	-31	N	12,00	-372,00
2022	U1230000025855	19/08/2022	8061,50	0,00	0,00	31/12/2022	30/11/2022	-31	N	8.061,50	-249.906,50
2022	840	20/08/2022	554,00	0,00	0,00	01/01/2023	30/11/2022	-32	N	554,00	-17.728,00
2022	U1230000025929	21/08/2022	75,50	0,00	0,00	06/01/2023	30/11/2022	-37	N	75,50	-2.793,50
2022	11/PA	22/08/2022	36,85	8,11	0,00	06/01/2023	15/12/2022	-22	S	36,85	-810,70
									Totale	209.903,64	-2.237.319,01

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 Totale colonna K



Il Dirigente Scolastico
 Prof.ssa Giuseppa Francone

firmato digitalmente dalla
 prof.ssa Giuseppa Francone