



I.C "DON LORENZO MILANI"  
TURBIGO  
Prot. 0006235 del 04/10/2022  
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**

$$\text{Indice III trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-541.118,42}{62.260,67} = -8,69$$

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture	Imp.Fatt X Ritardo gg
2022	V3-17988	01/06/2022	8,16	1,80	0,00	06/07/2022	01/07/2022	-5	S	8,16	-40,80
2022	145/P	10/05/2022	3.374,25	742,34	0,00	07/07/2022	01/07/2022	-6	S	3.374,25	-20.245,50
2022	20/PA	08/06/2022	720,00	0,00	-144,00	08/07/2022	01/07/2022	-7	N	576,00	-4.032,00
2022	530	08/06/2022	48,00	10,56	0	08/07/2022	01/07/2022	-7	S	48	-336
2022	529	08/06/2022	246,10	54,14	0	08/07/2022	01/07/2022	-7	S	246,10	-1722,7
2022	252.FE	31/05/2022	438,10	21,91	0	15/07/2022	01/07/2022	-14	S	438,10	-6133,4
2022	154/PA	31/05/2022	882,00	194,04	0	31/07/2022	01/07/2022	-30	S	882	-26460
2022	32CFP	07/06/2022	5454,54	545,46	0	07/07/2022	01/07/2022	-6	S	5454,54	-32727,24
2022	16	13/06/2022	4114,29	205,71	0	14/07/2022	01/07/2022	-13	S	4114,29	-53485,77
2022	1877/PA	09/06/2022	60,00	13,20	0	14/07/2022	01/07/2022	-13	S	60	-780
2022	1879/PA	09/06/2022	28,00	6,16	0	14/07/2022	01/07/2022	-13	S	28	-364
2022	1880/PA	09/06/2022	93,00	20,46	0	14/07/2022	01/07/2022	-13	S	93	-1209
2022	1878/PA	09/06/2022	80,00	17,60	0	14/07/2022	01/07/2022	-13	S	80	-1040
2022	122/001	17/06/2022	3115,00	0	0	21/07/2022	11/07/2022	-10	N	3115	-31150
2022	111/001	15/06/2022	660,00	0	0	21/07/2022	11/07/2022	-10	N	660	-6600
2022	110/001	15/06/2022	1320,00	0	0	21/07/2022	12/07/2022	-9	N	1320	-11880
2022	109/001	15/06/2022	2420,00	0	0	21/07/2022	12/07/2022	-9	N	2420	-21780
2022	1 PA	22/06/2022	5280,00	0	0	22/07/2022	01/07/2022	-21	N	5280	-110880
2022	E186-2022	22/06/2022	78,00	17,16	0	22/07/2022	12/07/2022	-10	S	78	-780
2022	FATTPA 34 22	23/06/2022	2887,50	0	0	23/07/2022	12/07/2022	-11	N	2887,5	-31762,5
2022	24/PA	11/06/2022	124,00	27,28	0	24/07/2022	11/07/2022	-13	S	124	-1612
2022	2040/220017816	24/06/2022	245,91	54,10	0	23/08/2022	12/07/2022	-42	S	245,91	-10328,22
2022	146/PA/2022	18/06/2022	605,35	133,18	0	28/07/2022	12/07/2022	-16	S	605,35	-9685,6
2022	496	24/06/2022	604,62	30,23	0	25/07/2022	12/07/2022	-13	S	604,62	-7860,06
2022	V3-20379	29/06/2022	483,08	106,28	0	30/07/2022	12/07/2022	-18	S	483,08	-8695,44
2022	2236/PA	01/07/2022	60,00	13,20	0	03/08/2022	20/07/2022	-14	S	60	-840
2022	2238/PA	01/07/2022	80,00	17,60	0	03/08/2022	20/07/2022	-14	S	80	-1120
2022	2239/PA	01/07/2022	28,00	6,16	0	03/08/2022	20/07/2022	-14	S	28	-392
2022	2240/PA	01/07/2022	93,00	20,46	0	03/08/2022	20/07/2022	-14	S	93	-1302
2022	2022.FC269.FTPA	01/06/2022	512,00	112,64	0	31/08/2022	20/07/2022	-42	S	512	-21504
2022	160/PA/2022	04/07/2022	731,41	160,91	0	07/08/2022	20/07/2022	-18	S	731,41	-13165,38
2022	165/PA/2022	11/07/2022	1398,61	307,69	0	31/08/2022	29/08/2022	-2	S	1398,61	-2797,22
2022	V3-21425	25/07/2022	1594,33	350,75	0	25/08/2022	29/08/2022	4	S	1594,33	6377,32
2022	A/19	26/07/2022	370,00	0	0	25/08/2022	29/08/2022	4	N	370	1480
2022	A/20	26/07/2022	700,00	0	0	25/08/2022	29/08/2022	4	N	700	2800
2022	V3-21426	25/07/2022	1543,51	339,57	0	25/08/2022	29/08/2022	4	S	1543,51	6174,04
2022	E239-2022	26/07/2022	200,00	44,00	0	10/09/2022	13/09/2022	3	S	200	600
2022	2022.FD159.FTPA	30/03/2022	3980,00	875,60	0	27/08/2022	29/08/2022	2	S	3980	7960
2022	8576/FVIAC	20/07/2022	322,50	19,11	0	20/08/2022	29/08/2022	9	S	322,5	2902,5
2022	V3-21427	25/07/2022	1296,96	285,33	0	25/08/2022	29/08/2022	4	S	1296,96	5187,84
2022	V3-21514	26/07/2022	1337,34	294,21	0	26/08/2022	29/08/2022	3	S	1337,34	4012,02
2022	3/001	26/07/2022	600,00	0	0	30/09/2022	13/09/2022	-17	N	600	-10200
2022	2040/220020685	28/07/2022	100,80	22,18	0	26/09/2022	12/09/2022	-14	S	100,8	-1411,2
2022	E-389	13/08/2022	159,60	35,11	0	30/09/2022	13/09/2022	-17	S	159,6	-2713,2
2022	2	06/07/2022	2429,51	534,49	0	10/09/2022	09/09/2022	-1	S	2429,51	-2429,51
2022	2755/PA	22/08/2022	60,00	13,20	0	22/09/2022	09/09/2022	-13	S	60	-780
2022	2756/PA	22/08/2022	80,00	17,60	0	22/09/2022	13/09/2022	-9	S	80	-720
2022	2757/PA	22/08/2022	28,00	6,16	0	22/09/2022	09/09/2022	-13	S	28	-364
2022	2758/PA	22/08/2022	93,00	20,46	0	22/09/2022	09/09/2022	-13	S	93	-1209
2022	V3-22433	29/08/2022	1742,51	372,54	0	29/09/2022	12/09/2022	-17	S	1742,51	-29622,67
2022	2022-232/PU	30/08/2022	380,60	83,73	0	30/09/2022	13/09/2022	-17	S	380,6	-6470,2
2022	11	31/08/2022	2275,00	0	0	01/10/2022	23/09/2022	-8	N	2275	-18200
2022	V3-22482	30/08/2022	1976,19	434,76	0	30/09/2022	13/09/2022	-17	S	1976,19	-33595,23
2022	174/PA	31/08/2022	4128,00	908,16	0	01/10/2022	26/09/2022	-5	S	4128	-20640
2022	850	03/09/2022	221,60	48,75	0	03/10/2022	23/09/2022	-10	S	221,6	-2216
2022	849	03/09/2022	443,20	97,50	0	03/10/2022	23/09/2022	-10	S	443,2	-4432
2022	V3-21752	05/08/2022	69,10	15,20	0	06/10/2022	23/09/2022	-13	S	69,1	-898,3
									<b>Totali</b>	<b>62.260,67</b>	<b>-541.118,42</b>

Indice pagamenti= Totale colonna L ----- -8,69  
 Totale colonna K



firmato digitalmente dalla  
 prof.ssa Giuseppa Francone