

I.C.-GIULIANA SALADINO-PALERMO  
Prot. 0000101 del 15/01/2018  
H-02 (Uscita)



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 2017

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{111.656,18}{69.380,19} = 1,61$$



Il Dirigente Scolastico  
Prof. *Giusto Catania*

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
2016	PAE00307595	31/10/2016	173,00	38,05	0,00	31/03/2017	25/01/2017	-7	S	173,00	-1.038,00
2017	PAE0049552	31/10/2016	173,00	38,05	0,00	31/03/2017	24/02/2017	-7	S	173,00	-1.211,00
2017	3058	30/10/2016	8.290,00	1.733,00	0,00	31/03/2017	24/02/2017	-7	S	1.750,00	-8.750,00
2017	3011	30/10/2016	18.088,72	3.846,54	0,00	31/03/2017	24/02/2017	85	S	18.088,72	138.169,02
2017	22/PA	4/2/76	173,8	16,72	0	4/2/76	4/2/76	0	S	169,55	64,30
2017	13/PA	4/2/72	208,5	45,87	0	4/2/72	4/2/72	0	S	173,6	-64,90
2017	67172024883	4/2/72	10,00	0	0	4/2/72	4/2/72	-7	S	209,5	-1459,5
2017	1/PA	4/2/78	845,94	0	0	4/2/78	4/2/78	25	N	10,00	261,56
2017	PA0E	4/2/74	786,15	0	0	4/2/74	4/2/74	25	N	845,94	2107,5
2017	1/E	4/2/72	1717,1	0	0	4/2/72	4/2/72	-16	N	1482,95	-2377,2
2017	3/PA	4/2/78	577,57	0	0	4/2/78	4/2/78	-16	N	795,11	-1237,76
2017	4/E	4/2/64	500	110	0	4/2/64	4/2/64	-23	N	4378,41	-3784,10
2017	17/40	4/2/11	407,79	86,71	0	4/2/11	4/2/11	-27	S	500	-13500
2017	PAE0006242	4/2/84	173	36,06	0	4/2/84	4/2/84	-9	S	173	-157
2017	4/PA	4/2/81	421,47	0	0	4/2/81	4/2/81	27	S	350	-14850
2017	PA0E	4/2/81	515,13	0	0	4/2/81	4/2/81	-26	N	43	1035,2
2017	5/PA	4/2/81	1326,95	0	0	4/2/81	4/2/81	-26	N	515,13	-1035,2
2017	2/PA	4/2/81	845,94	0	0	4/2/81	4/2/81	-26	N	1326,95	-3449,8
2017	1/E	4/2/89	1077,83	0	0	4/2/89	4/2/89	-26	N	845,94	-21916,44
2017	00088	4/2/90	702,45	144,90	0	4/2/90	4/2/90	-26	N	1807,83	-41803,58
2017	2017AE0018	4/2/11	950	209	0	4/2/11	4/2/11	6	S	702,45	-18263,7
2017	PAE0013131	4/2/55	173	36,06	0	4/2/55	4/2/55	-47	S	173	980
2017	FATPA.25_17	4/2/74	300	63,0	0	4/2/74	4/2/74	26	S	360	980
2017	147/PA	4/2/75	162,43	42,33	0	4/2/75	4/2/75	-47	S	162,43	-9044,21
2017	1/PA	4/2/80	358,98	81,16	0	4/2/80	4/2/80	-47	S	398,99	-17337,83
2017	PAE001903	4/2/82	182,22	36,44	0	4/2/82	4/2/82	-16	S	158,18	-7640,9
2017	2/PA	4/2/85	208,5	45,87	0	4/2/85	4/2/85	-24	N	2148,36	-51533,2
2017	69/PA	4/2/85	54,98	12,1	0	4/2/85	4/2/85	-15	S	54,98	-824,85
2017	0272017	4/2/64	500	90	0	4/2/64	4/2/64	-30	S	500	-15000
2017	03000395	4/2/73	173	36,06	0	4/2/73	4/2/73	21	S	173	3633
2017	200020397	4/2/73	173	36,06	0	4/2/73	4/2/73	30	S	350	-10500
2017	5/PA	4/2/69	437,08	0	0	4/2/69	4/2/69	-31	N	437,08	-2798
2017	PA0E	4/2/69	3066,78	0	0	4/2/69	4/2/69	-31	N	3090,78	-85814,18
2017	3/PA	4/2/69	2919,07	0	0	4/2/69	4/2/69	-31	N	2919,07	-50451,17
2017	1/PA	4/2/69	3066,78	0	0	4/2/69	4/2/69	-31	N	3090,78	-30907,8
2017	8/PA	4/2/50	540,53	11	0	4/2/50	4/2/50	-7	S	543,5	-95814,18
2017	4/2	4/2/53	50	11	0	4/2/53	4/2/53	-7	S	543,5	-16590,5
2017	PAE0000778	4/2/16	173	36,06	0	4/2/16	4/2/16	-10	S	173	-1230
2017	280000801	4/2/19	173	36,06	0	4/2/19	4/2/19	51	S	173	8923
2017	817196936	4/2/59	5,58	0	0	4/2/59	4/2/59	59	N	5,58	329,22
2017	240/PA	4/2/54	238,5	46,87	0	4/2/54	4/2/54	-10	S	238,5	-2035
2017	230/PA	4/2/48	214,44	16,8	0	4/2/48	4/2/48	-17	S	214,44	-10197,12
2017	220/PA	4/2/58	409,84	93,16	0	4/2/58	4/2/58	-17	S	409,84	-6829
2017	237/PA	4/2/54	189,67	41,73	0	4/2/54	4/2/54	-10	S	189,67	-1896,7
2017	229/PA	4/2/54	484,67	100,63	0	4/2/54	4/2/54	-10	S	484,67	-4846,7
2017	238/PA	4/2/54	87,3	14,81	0	4/2/54	4/2/54	-17	S	87,3	-1144,1
2017	230/PA	4/2/54	109,33	22,76	0	4/2/54	4/2/54	-30	S	109,33	-1128,97
2017	12/E	4/2/59	1811,47	389,53	0	4/2/59	4/2/59	-30	S	1811,47	-16590,5
2017	00230	4/2/77	2254,1	465,9	0	4/2/77	4/2/77	-30	S	2254,1	-94703
2017	671720037	4/2/78	181,16	36,89	0	4/2/78	4/2/78	20	S	181,16	3523,2
2017	PAE0026568	4/2/83	2226,84	466,9	0	4/2/83	4/2/83	-29	S	2226,84	-64578,36
2017	1/PA	4/2/79	327,68	72,13	0	4/2/79	4/2/79	13	S	327,68	1147,92
2017	27/PA	4/2/69	20,05	4,41	0	4/2/69	4/2/69	-5	N	13,69	-2249
2017	817200344	4/2/00	13,69	0	0	4/2/00	4/2/00	-5	N	13,69	-148,45
2017	20/E	4/2/04	400	88	0	4/2/04	4/2/04	-30	S	72,95	-5033,55
2017	8171320181	4/2/05	110	22	0	4/2/05	4/2/05	-30	S	100	-500
2017	13/PA	4/2/05	208,5	45,87	0	4/2/05	4/2/05	-27	N	111,16	-301,32
2017	302/PA	4/2/05	431,25	94,88	0	4/2/05	4/2/05	-44	S	431,25	-1482,5
2017	22/E	4/2/06	560	127,6	0	4/2/06	4/2/06	-27	S	560	-15560
2017	4/E	4/2/07	250	25	0	4/2/07	4/2/07	-113	S	250	-2650
2017	1/PA	4/2/07	200,53	41,2	0	4/2/07	4/2/07	-72	S	200,53	-1438,16
2017	4/2	4/2/07	36,45	8,46	0	4/2/07	4/2/07	-113	S	36,45	-2650
2017	21/065	4/2/07	36,45	8,46	0	4/2/07	4/2/07	-26	S	36,45	-2650
Totale										69.266,18	111.690,18



Indice pagamenti: ..... = 1,81  
 Totale colonna L .....  
 Totale colonna K .....