



**ISTITUTO COMPRESIVO S. BAGOLINO "S. BAGOLINO"**  
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**INDICE DI TEMPESTIVITA' DEI PAGAMENTI**

**2020**

INDICATORE SU BASE TRIMESTRALE			
FATTURE			
TRIMESTRE	Numero Fatture	Importo Pagato	Tempo medio (MEDIA PONDERATA SU BASE TRIMESTRALE) di pagamento in gg.
3° TRIMESTRE	64	19.549,44	-4,77



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**INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO: 3° TRIMESTRE** **4,77**

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Giorni dopo scadenza	Importo x giorni
18/PA del 01/07/2020	75,00	31/07/2020	13/07/2020	-18	-1.350,00
13/PA del 14/05/2020	75,00	14/06/2020	13/07/2020	29	2.175,00
14/PA del 14/05/2020	-75,00	14/06/2020	13/07/2020	29	-2.175,00
100/MM/2135921 del 25/06/2020	43,77	29/07/2020	13/07/2020	-16	-700,32
100/MM/2135921 del 25/06/2020	12,18	29/07/2020	13/07/2020	-16	-194,88
12 del 18/06/2020	126,24	19/07/2020	13/07/2020	-6	-757,44
12 del 18/06/2020	17,56	19/07/2020	13/07/2020	-6	-105,36
8V00214863 del 05/06/2020	10,65	22/07/2020	13/07/2020	-9	-95,85
8V00214863 del 05/06/2020	3,01	22/07/2020	13/07/2020	-9	-27,09
7X01803572 del 15/06/2020	8,80	22/07/2020	13/07/2020	-9	-79,20
133/2020 del 16/06/2020	2.047,50	16/07/2020	13/07/2020	-3	-6.142,50
V03200043513 del 25/06/2020	38,98	29/07/2020	13/07/2020	-16	-623,68
V03200043513 del 25/06/2020	10,99	29/07/2020	13/07/2020	-16	-175,84
V03200043486 del 25/06/2020	309,70	29/07/2020	13/07/2020	-16	-4.955,20
V03200043486 del 25/06/2020	87,35	29/07/2020	13/07/2020	-16	-1.397,60
NC-3/2020 del 30/06/2020	-6.885,00	07/08/2020	13/07/2020	-25	172.125,00
138/2020 del 30/06/2020	6.878,97	06/08/2020	13/07/2020	-24	-165.095,28
136/2020 del 19/06/2020	5.371,63	19/07/2020	13/07/2020	-6	-32.229,78
136/2020 del 19/06/2020	1.513,37	19/07/2020	13/07/2020	-6	-9.080,22
31 del 09/07/2020	639,34	09/08/2020	13/07/2020	-27	-17.262,18
31 del 09/07/2020	180,33	09/08/2020	13/07/2020	-27	-4.868,91
44/PA del 19/06/2020	208,00	22/07/2020	13/07/2020	-9	-1.872,00
25/2020 del 20/02/2020	85,85	28/06/2020	13/07/2020	15	1.287,75
25/2020 del 20/02/2020	24,22	28/06/2020	13/07/2020	15	363,30
6/PA del 01/07/2020	109,20	02/08/2020	10/08/2020	8	873,60
6/PA del 01/07/2020	30,80	02/08/2020	10/08/2020	8	246,40
10 del 24/06/2020	120,00	29/07/2020	10/08/2020	12	1.440,00
23/FDPA del 29/07/2020	230,16	28/08/2020	10/08/2020	-18	-4.142,88
23/FDPA del 29/07/2020	64,92	28/08/2020	10/08/2020	-18	-1.168,56
15/C del 16/07/2020	85,02	16/08/2020	10/08/2020	-6	-510,12
15/C del 16/07/2020	23,98	16/08/2020	10/08/2020	-6	-143,88
100/MM/2465354 del 27/07/2020	44,05	30/08/2020	10/08/2020	-20	-881,00
100/MM/2465354 del 27/07/2020	11,63	30/08/2020	10/08/2020	-20	-232,60
7/PA del 30/07/2020	54,34	30/08/2020	10/08/2020	-20	-1.086,80
7/PA del 30/07/2020	15,33	30/08/2020	10/08/2020	-20	-306,60
693 del 29/07/2020	370,27	30/08/2020	10/08/2020	-20	-7.405,40
693 del 29/07/2020	104,44	30/08/2020	10/08/2020	-20	-2.088,80
23 del 06/08/2020	122,95	05/09/2020	10/08/2020	-26	-3.196,70
1-PA del 03/08/2020	319,68	05/09/2020	10/08/2020	-26	-8.311,68
1-PA del 03/08/2020	90,16	05/09/2020	10/08/2020	-26	-2.344,16

100/MM/2738545 del 27/08/202	43,17	30/09/2020	14/09/2020	-16	-690,72
100/MM/2738545 del 27/08/202	12,18	30/09/2020	14/09/2020	-16	-194,88
175/2020 del 11/08/2020	455,52	11/09/2020	14/09/2020	3	1.366,56
175/2020 del 11/08/2020	128,48	11/09/2020	14/09/2020	3	385,44
V03200051456 del 23/07/2020	292,08	27/08/2020	14/09/2020	18	5.257,44
V03200051456 del 23/07/2020	82,38	27/08/2020	14/09/2020	18	1.482,84
V03200051349 del 23/07/2020	38,98	28/08/2020	14/09/2020	17	662,66
V03200051349 del 23/07/2020	10,99	28/08/2020	14/09/2020	17	186,83
V03200059387 del 26/08/2020	447,65	30/09/2020	14/09/2020	-16	-7.162,40
V03200059387 del 26/08/2020	126,26	30/09/2020	14/09/2020	-16	-2.020,16
V03200059317 del 26/08/2020	38,98	30/09/2020	14/09/2020	-16	-623,68
V03200059317 del 26/08/2020	10,99	30/09/2020	14/09/2020	-16	-175,84
20204E18901 del 04/08/2020	1.619,20	10/09/2020	14/09/2020	4	6.476,80
20204E18901 del 04/08/2020	456,70	10/09/2020	14/09/2020	4	1.826,80
8V00293092 del 13/08/2020	10,65	17/09/2020	14/09/2020	-3	-31,95
8V00293092 del 13/08/2020	3,01	17/09/2020	14/09/2020	-3	-9,03
7X02529633 del 14/08/2020	9,91	20/09/2020	14/09/2020	-6	-59,46
107 del 15/07/2020	127,87	26/08/2020	14/09/2020	19	2.429,53
107 del 15/07/2020	36,06	26/08/2020	14/09/2020	19	685,14
1858 del 07/09/2020	63,53	09/10/2020	14/09/2020	-25	-1.588,25
40PA del 11/09/2020	131,15	11/10/2020	14/09/2020	-27	-3.541,05
8 del 11/09/2020	98,46	11/10/2020	14/09/2020	-27	-2.658,42
8 del 11/09/2020	27,77	11/10/2020	14/09/2020	-27	-749,79
174/2020 del 10/08/2020	2.672,10	11/09/2020	14/09/2020	3	8.016,30
TOTALI	19.549,44	64		-4,77	-93.225,75