

Dati fattura					
numero	importo dovuto (IVA esclusa)	data scadenza	data pagamento (imponibile)	giorni effettivi	parametri
7/00	1.225,05	02/02/2020	20/01/2020	-13	-15.925,65
1597/PA	145,90	29/02/2020	19/02/2020	-10	-1.459,00
0000005/PA	416,05	29/02/2020	19/02/2020	-10	-4.160,50
6820200119000791	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000807	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000816	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000804	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000805	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000813	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000811	90,00	19/02/2020	19/02/2020	0	0,00
6820200119000810	90,00	19/02/2020	19/02/2020	0	0,00
1617/PA	340,00	29/02/2020	19/02/2020	-10	-3.400,00
6820200119001175	90,00	19/02/2020	19/02/2020	0	0,00
6820200119001182	90,00	19/02/2020	19/02/2020	0	0,00
6820200119001165	90,00	19/02/2020	19/02/2020	0	0,00
6820200119001174	90,00	19/02/2020	19/02/2020	0	0,00
6820200119001172	90,00	19/02/2020	19/02/2020	0	0,00
FV_202000088	754,34	29/02/2020	19/02/2020	-10	-7.543,40
000001/PA	400,00	17/02/2020	19/02/2020	2	800,00
8720003892	53,99	19/02/2020	19/02/2020	0	0,00
8	389,00	29/02/2020	19/02/2020	-10	-3.890,00
40352	3.006,60	29/02/2020	19/02/2020	-10	-30.066,00
115/PA	289,00	31/03/2020	19/02/2020	-41	-11.849,00
PAE0000574	63,00	29/02/2020	19/02/2020	-10	-630,00
9/PA	303,19	31/03/2020	19/02/2020	-41	-12.430,79
13/001	901,64	09/03/2020	19/02/2020	-19	-17.131,16
07/2020PA	527,27	14/03/2020	11/03/2020	-3	-1.581,81
8A00103549	94,85	16/03/2020	11/03/2020	-5	-474,25
P0000000015	176,00	31/03/2020	11/03/2020	-20	-3.520,00
8720022070	13,80	29/03/2020	11/03/2020	-18	-248,40
000026/20E	200,00	31/03/2020	11/03/2020	-20	-4.000,00
FPA/7	1.793,77	02/05/2020	11/03/2020	-52	-93.276,04
48/PA	248,60	19/04/2020	01/04/2020	-18	-4.474,80
08/E	410,00	19/04/2020	01/04/2020	-18	-7.380,00
FP-000112	376,20	26/04/2020	01/04/2020	-25	-9.405,00
FPA-2020/1	2.082,00	26/04/2020	01/04/2020	-25	-52.050,00
124	316,50	30/04/2020	01/04/2020	-29	-9.178,50
8720039320	14,72	30/04/2020	01/04/2020	-29	-426,88
2	2.598,75	30/04/2020	14/04/2020	-16	-41.580,00
PAE0009314	63,00	30/04/2020	14/04/2020	-16	-1.008,00
8A00224038	93,00	15/05/2020	30/04/2020	-15	-1.395,00
167/PA	647,00	24/05/2020	30/04/2020	-24	-15.528,00
8720052136	38,31	29/05/2020	30/04/2020	-29	-1.110,99

34/001	313,02	30/06/2020	28/05/2020	-33	-10.329,66
PAE0016905	63,00	30/06/2020	17/06/2020	-13	-819,00
10/154	3.993,37	31/07/2020	17/06/2020	-44	-175.708,28
8A00346273	90,24	15/07/2020	17/07/2020	2	180,48
FP-000236	376,20	17/07/2020	17/07/2020	0	0,00
7X02170713	61,55	24/08/2020	17/07/2020	-38	-2.338,90
283/PA	850,00	22/07/2020	17/07/2020	-5	-4.250,00
23	476,06	01/08/2020	27/07/2020	-5	-2.380,30
700/PA	8.866,50	31/08/2020	27/07/2020	-35	-310.327,50
000471/02	692,28	30/08/2020	27/07/2020	-34	-23.537,52
486/PA	750,00	07/08/2020	27/07/2020	-11	-8.250,00
2/553	1.680,00	30/07/2020	27/07/2020	-3	-5.040,00
48	594,05	11/08/2020	27/07/2020	-15	-8.910,75
8720075168	6,27	13/08/2020	27/07/2020	-17	-106,59
10/194	2.938,65	31/08/2020	27/07/2020	-35	-102.852,75
20204E17855	156,00	19/08/2020	13/08/2020	-6	-936,00
1020222471	19,67	31/08/2020	13/08/2020	-18	-354,06
249/00	610,99	04/09/2020	13/08/2020	-22	-13.441,78
PAE0024510	63,00	31/08/2020	13/08/2020	-18	-1.134,00
8A00472526	90,96	15/09/2020	05/09/2020	-10	-909,60
7X02936088	90,01	26/10/2020	05/09/2020	-51	-4.590,51
20204E19743	13.768,40	25/09/2020	05/09/2020	-20	-275.368,00
P/2020/28	571,75	30/09/2020	05/09/2020	-25	-14.293,75
2/C	935,00	30/09/2020	26/09/2020	-4	-3.740,00
0000011/PA	1.588,00	16/10/2020	26/09/2020	-20	-31.760,00
0000012/PA	5.475,00	15/10/2020	26/09/2020	-19	-104.025,00
0000013/PA	242,00	15/10/2020	26/09/2020	-19	-4.598,00
263/FE	398,00	28/11/2020	13/10/2020	-46	-18.308,00
136PA	247,60	28/10/2020	13/10/2020	-15	-3.714,00
01/PA	153,00	27/10/2020	13/10/2020	-14	-2.142,00
998/PA	1.105,60	30/11/2020	13/10/2020	-48	-53.068,80
238/PA	1.180,00	02/11/2020	13/10/2020	-20	-23.600,00
508/PA	870,00	04/11/2020	13/10/2020	-22	-19.140,00
3/C	467,50	31/10/2020	30/10/2020	-1	-467,50
PAE0033990	63,00	31/10/2020	30/10/2020	-1	-63,00
000769/02	450,73	30/11/2020	30/10/2020	-31	-13.972,63
FPA-2020/2	3.538,00	09/11/2020	30/10/2020	-10	-35.380,00
FPA-2020/3	775,51	09/11/2020	30/10/2020	-10	-7.755,10
1020290838	28,76	12/11/2020	30/10/2020	-13	-373,88
8A00559252	92,14	16/11/2020	30/10/2020	-17	-1.566,38
7X03710051	90,00	31/12/2020	30/10/2020	-62	-5.580,00
1139/PA	1.648,00	31/12/2020	23/11/2020	-38	-62.624,00
FPA/62	9.138,79	21/12/2020	23/11/2020	-28	-255.886,12
1077 A	4.186,20	28/11/2020	23/11/2020	-5	-20.931,00
459V5	1.640,00	31/12/2020	23/11/2020	-38	-62.320,00
FPA/5	153,53	31/01/2021	23/11/2020	-69	-10.593,57
2020003407	6.413,40	16/12/2020	23/11/2020	-23	-147.508,20
386/PA	324,00	25/12/2020	30/11/2020	-25	-8.100,00

1198	261,69	29/12/2020	29/12/2020	0	0,00
PAE0041351	63,00	31/12/2020	29/12/2020	-2	-126,00
1446/PA	9.590,16	31/01/2021	29/12/2020	-33	-316.475,28
FV_202007461	319,11	31/01/2021	29/12/2020	-33	-10.530,63
20204E33408	650,35	02/01/2021	29/12/2020	-4	-2.601,40
1020371329	8,11	13/01/2021	29/12/2020	-15	-121,65
1020382197	8,11	15/01/2021	29/12/2020	-17	-137,87
8A00687168	90,48	13/01/2021	29/12/2020	-15	-1.357,20
7X04395461	90,32	24/02/2021	29/12/2020	-57	-5.148,24
FP-000537	376,20	31/01/2021	29/12/2020	-33	-12.414,60
TOTALE	108.934,79				-2.566.151,69

INDICATORE DI TEMPESTIVITA' DEI PAGAMENTI: -23,56

ISTITUTO COMPRENSIVO MONDOVI' 2