ISTITUTO TECNICO INDUSTRIALE STATALE
"CARTESIO"

20092 CINISELLO BALSAMO VIA M. GORKI, 100 C.F. 94502330155 C.M. MITF270003

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

Anno 2019

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{-5.109.541,51}{286.559,86} = -17,83$$

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-Payment	Importo Fatture Pagate nel	Imp.Fatt X Ritardo gg
2019	271800145	21/12/2018	14.450,00	3.179,00	0,00	28/02/2019	19/01/2019	-40	S	14.450,00	-578.000,00
2019	962/P	22/12/2018	409,09	40,91	0,00	22/01/2019	17/01/2019	-5	S	409,09	-2.045,45
2019	30355	31/12/2018	90,00	19,80	0,00	31/01/2019	17/01/2019	-14	S	90,00	-1.260,00
2019	2697/PA	11/01/2019	2.200,00	484	0	31/12/2019	20/02/2019	-314	S	2200	-690800
2019	5/2019PA	09/01/2019	1450	319	0	28/02/2019	18/01/2019	-41	S	1450	-59450
2019	PAE0041057	31/12/2018	25,72	5,66	0	31/03/2019	17/01/2019	-73	S	25,72	-1877,56
2019	2/2019PA	07/01/2019	4998	1099,56	0	28/02/2019	18/01/2019	-41	S	4998	-204918
2019	0107010000141	07/01/2019	316,7	69,67	0	25/02/2019	26/01/2019	-30	S	316,7	-9501
2019	8Z00027580	09/01/2019	133,28	29,32	0	15/02/2019	26/01/2019	-20	S	133,28	-2665,6
2019	000002/FE	21/01/2019	1576,66	346,87	0	21/02/2019	28/01/2019	-24	S	1576,66	-37839,84
2019	113/5/2019	31/01/2019	1459	320,98	0	02/03/2019	08/02/2019	-22	S	1459	-32098
2019	114/5/2019	31/01/2019	54	11,88	0	02/03/2019	08/02/2019	-22	S	54	-1188
2019	000005	31/01/2019	638,8	140,54	0	28/02/2019	22/02/2019	-6	S	638,8	-3832,8
2019	FVL151	27/01/2019	60	0	0	26/02/2019	20/02/2019	-6	N	60	-360
2019	112/5/2019	31/01/2019	1098	241,56	0	02/03/2019	14/02/2019	-16	S	1098	-17568
2019	190389245	02/02/2019	17	3,74	0	02/02/2019	20/02/2019	18	S	17	306
2019	2/PA	31/01/2019	310	68,2	0	31/03/2019	22/02/2019	-37	S	310	-11470
2019	000503FS	31/01/2019	98	21,56	0	28/02/2019	22/02/2019	-6	S	98	-588
2019	20/PA	13/02/2019	389	85,58	0	31/03/2019	22/02/2019	-37	S	389	-14393
2019	3/1	31/01/2019	1626,8	357,9	0	31/03/2019	04/03/2019	-27	S	1626,8	-43923,6
2019	00081PA	26/02/2019	50	11	0	28/03/2019	04/03/2019	-24	S	50	-1200
2019	2019/0000062/05	06/02/2019	3870	0	0	06/03/2019	04/03/2019	-2	N	3870	-7740
2019	00239/12/2019	12/03/2019	7625,5	0	0	11/04/2019	01/04/2019	-10	N	7625,5	-76255
2019	VFE00-718	08/03/2019	190	0	0	17/04/2019	10/04/2019	-7	N	190	-1330
2019	000986FS	28/02/2019	180	39,6	0	31/03/2019	01/04/2019	1	S	180	180
2019	2019-CT-131	04/03/2019	4128	0	0	17/04/2019	01/04/2019	-16	N	4128	-66048
2019	2019-CT-138	11/03/2019	4257	0	0	17/04/2019	01/04/2019	-16	N	4257	-68112
2019	2019-CT-147	13/03/2019	4515	0	0	17/04/2019	01/04/2019	-16	N	4515	-72240
2019	8Z00152740	08/03/2019	136,38	30	0	15/04/2019	01/04/2019	-14	S	136,38	-1909,32
2019	1/2019	28/01/2019	1360	0	0	17/04/2019	25/01/2019	-82	N	1360	-111520
2019	00164/12/2019	21/02/2019	1947	0	0	23/03/2019	18/03/2019	-5	N	1947	-9735
2019	00165/12/2019	21/02/2019	2892	0	0	23/03/2019	18/03/2019	-5	N	2892	-14460
2019	00166/12/2019	21/02/2019	1988,25	0	0	23/03/2019	18/03/2019	-5	N	1988,25	-9941,25
2019	00167/12/2019	21/02/2019	2048,5	0	0	23/03/2019	18/03/2019	-5	N	2048,5	-10242,5
2019	00163/12/2019	21/02/2019	2575,5	0	0	23/03/2019	18/03/2019	-5	N	2575,5	-12877,5
2019	2019-CT-78	20/02/2019	1376	0	0	17/04/2019	18/03/2019	-30	N	1376	-41280
2019	2019-CT-79	20/02/2019	1419	0	0	17/04/2019	18/03/2019	-30	N	1419	-42570
2019	2019-CT-80	20/02/2019	1391	0	0	17/04/2019	18/03/2019	-30	N	1391	-41730
2019	2019-CT-81	20/02/2019	1175	0	0	17/04/2019	18/03/2019	-30	N	1175	-35250
2019	2019-CT-77	20/02/2019	1505	0	0	17/04/2019	18/03/2019	-30	N	1505	-45150
2019	VP000089	20/02/2019	450	45	0	10/04/2019	18/03/2019	-23	S	450	-10350
2019	8719063906	28/02/2019	104,59	0	0	30/03/2019	18/03/2019	-12	N	104,59	-1255,08
2019	VFE00-722	08/03/2019	180	0	0	21/04/2019	22/03/2019	-30	N	180	-5400
2019	PAE0005023	28/02/2019	25,67	5,65	0	31/05/2019	22/03/2019	-70	S	25,67	-1796,9
2019	4/PA	28/02/2019	2400	528	0	31/03/2019	22/03/2019	-9	S	2400	-21600
2019	E-86	11/03/2019	2407,19	529,58	0	11/04/2019	01/04/2019	-10	S	2407,19	-24071,9
2019	00271/12/2019	19/03/2019	8676	0	0	18/04/2019	01/04/2019	-17	N	8676	-147492
2019	00267/12/2019	19/03/2019	5841	0	0	18/04/2019	01/04/2019	-17	N	5841	-99297
2019	354/5/2019	27/03/2019	23,43	5,15	0	26/04/2019	01/04/2019	-25	S	23,43	-585,75
2019	353/5/2019	27/03/2019	584,41	128,57	0	26/04/2019	01/04/2019	-25	S	584,41	-14610,25
2019	8719094707	29/03/2019	25,24	0	0	28/04/2019	01/04/2019	-27	N	25,24	-681,48
2019	20194E08903	28/03/2019	300	66	0	27/05/2019	02/04/2019	-55	S	300	-16500
2019	22	06/03/2019	104,92	23,08	0	06/04/2019	02/04/2019	-4	S	104,92	-419,68
2019	2019/0000091/05	25/02/2019	10064	0	0	25/03/2019	12/04/2019	18	N	10064	181152
2019	000019/FE	31/03/2019	273,99	60,28	0	30/04/2019	12/04/2019	-18	S	273,99	-4931,82
2019	VP000185	31/03/2019	800	80	0	30/04/2019	16/04/2019	-14	S	800	-11200
2019	00351/12/2019	02/04/2019	6145,5	0	0	02/05/2019	16/04/2019	-16	N	6145,5	-98328
2019	0005813619	08/04/2019	120	0	0	31/05/2019	10/04/2019	-51	N	120	-6120
2019	00302/12/2019	26/03/2019	5883,75	0	0	25/04/2019	10/04/2019	-15	N	5883,75	-88256,25
2019	2019-CT-166	18/03/2019	4143,5	0	0	10/05/2019	10/04/2019	-30	N	4143,5	-124305
2019	001414FS	31/03/2019	90	19,8	0	30/04/2019	10/04/2019	-20	S	90	-1800
2019	2019-CT-191	26/03/2019	3471,5	0	0	16/05/2019	16/04/2019	-30	N	3471,5	-104145
2019	000259	16/04/2019	90	14,3	0	31/05/2019	26/04/2019	-35	S	90	-3150
2019	8719124977	19/04/2019	55,43	0	0	19/05/2019	26/04/2019	-23	N	55,43	-1274,89
2019	V00003	30/04/2019	9500	0	0	30/04/2019	04/05/2019	4	N	9500	38000
2019	E/61	18/04/2019	500	50	0	31/05/2019	03/05/2019	-28	S	500	-14000
2019	2019084	04/04/2019	209,7	46,13	0	04/05/2019	03/05/2019	-1	S	209,7	-209,7
2019	2019077	04/03/2019	1709,1	376	0	03/04/2019	03/05/2019	30	S	1709,1	51273
2019	8/PA	30/04/2019	1440	316,8	0	31/05/2019	09/05/2019	-22	S	1440	-31680
2019	46	06/05/2019	70,57	15,53	0	05/06/2019	13/05/2019	-23	S	70,57	-1623,11
2019	VFE00-1572	09/05/2019	140	0	0	12/06/2019	13/05/2019	-30	N	140	-4200
2019	001874FS	30/04/2019	90	19,8	0	31/05/2019	13/05/2019	-18	S	90	-1620
2019	64/PA	08/05/2019	389	85,58	0	30/06/2019	13/05/2019	-48	S	389	-18672
2019	44	13/05/2019	890,91	89,09	0	13/05/2019	13/05/2019	0	S	890,91	0
2019	PAE0011044	30/04/2019	25,66	5,65	0	31/07/2019	13/05/2019	-79	S	25,66	-2027,14
2019	520/5/2019	15/05/2019	800	176	0	14/06/2019	15/05/2019	-30	S	800	-24000
2019	158	29/04/2019	60	13,2	0	29/04/2019	15/05/2019	16	S	60	960
2019	8Z00314278	09/05/2019	134,07	29,5	0	17/06/2019	18/05/2019	-30	S	134,07	-4022,1
2019	17/PA	29/11/2018	263,36	57,94	0	29/11/2018	24/05/2019	176	S	263,36	46351,36
2019	46	21/05/2019	565,45	56,55	0	21/05/2019	24/05/2019	3	S	565,45	1696,35
2019	2019/0000268/05	02/05/2019	704	0	0	02/06/2019	24/05/2019	-9	N	704	-6336
2019	0107140003977	20/05/2019	96,35	21,2	0	27/06/2019	28/05/2019	-30	S	96,35	-2890,5
2019	259	27/05/2019	65	14,3	0	30/06/2019	28/05/2019	-33	S	65	-2145
2019	000019-0C3	28/05/2019	1136	249,92	0	30/06/2019	17/06/2019	-13	S	1136	-14768
2019	8719173403	30/05/2019	13,69	0	0	29/06/2019	19/06/2019	-10	N	13,69	-136,9
2019	0107010004261	31/05/2019	75,02	16,51	0	07/07/2019	19/06/2019	-18	S	75,02	-1350,36
2019	21	03/06/2019	5575	0	0	03/06/2019	19/06/2019	16	N	5575	89200
2019	VFE00-2065	04/06/2019	280	0	0	07/07/2019	19/06/2019	-18	N	280	-5040
2019	4/PA	30/05/2019	1035,6	227,83	0	30/06/2019	19/06/2019	-11	S	1035,6	-11391,6
2019	0107010004725	14/06/2019	119,02	26,18	0	21/07/2019	21/06/2019	-30	S	119,02	-3570,6
2019	000025-0C3	13/06/2019	525,9	115,7	0	31/07/2019	21/06/2019	-40	S	525,9	-21036
2019	002256FS	31/05/2019	90	19,8	0	30/06/2019	21/06/2019	-9	S	90	-810
2019	VFE00-2192	10/06/2019	280	0	0	21/07/2019	21/06/2019	-30	N	280	-8400
2019	20194E17216	03/06/2019	460	101,2	0	02/08/2019	21/06/2019	-42	S	460	-19320
2019	2019/0000326/05	28/05/2019	650	0	0	28/06/2019	21/06/2019	-7	N	650	-4550
2019	469	21/06/2019	119,39	26,27	0	21/07/2019	24/06/2019	-27	S	119,39	-3223,53
2019	E-226	20/06/2019	502,4	110,53	0	20/07/2019	26/06/2019	-24	S	502,4	-12057,6
2019	411	26/06/2019	5190,48	259,52	0	30/06/2019	26/06/2019	-4	S	5190,48	-20761,92
2019	147/001	21/06/2019	396	39,6	0	21/06/2019	26/06/2019	5	S	396	1980
2019	156/001	27/06/2019	170	37,4	0	27/06/2019	01/07/2019	4	S	170	680
2019	E-236	01/07/2019	613	134,86	0	01/08/2019	03/07/2019	-29	S	613	-17777
2019	2019_11_7	24/06/2019	315,57	67,18	0	24/07/2019	12/07/2019	-12	S	315,57	-3786,84
2019	75	02/07/2019	83,61	18,39	0	01/08/2019	05/07/2019	-27	S	83,61	-2257,47
2019	71/FE	04/07/2019	247,5	54,45	0	08/08/2019	09/07/2019	-30	S	247,5	-7425
2019	002603FS	30/06/2019	90	19,8	0	31/07/2019	09/07/2019	-22	S	90	-1980
2019	PAE0018325	30/06/2019	25,66	5,65	0	30/09/2019	09/07/2019	-83	S	25,66	-2129,78
2019	8Z00447512	08/07/2019	138,71	30,52	0	16/08/2019	25/07/2019	-22	S	138,71	-3051,62
2019	17/PA	23/07/2019	960	0	0	31/08/2019	25/07/2019	-37	N	960	-35520
2019	317	22/07/2019	2310,1	508,22	0	22/08/2019	25/07/2019	-28	S	2310,1	-64682,8
2019	1/PA	24/07/2019	1650	0	0	08/08/2019	26/07/2019	-13	N	1650	-21450
2019	000052/FE	24/07/2019	472,6	97,31	0	24/08/2019	06/08/2019	-18	S	472,6	-8506,8
2019	8719250057	05/08/2019	31,17	0	0	04/09/2019	06/08/2019	-29	N	31,17	-903,93
2019	000053/FE	24/07/2019	175,79	36,33	0	24/08/2019	06/08/2019	-18	S	175,79	-3164,22
2019	003222FS	31/07/2019	90	19,8	0	31/08/2019	08/08/2019	-23	S	90	-2070
2019	126/PA	29/08/2019	389	85,58	0	30/09/2019	30/08/2019	-31	S	389	-12059
2019	8719270350	29/08/2019	14,84	0	0	28/09/2019	31/08/2019	-28	N	14,84	-415,52
2019	152/PA	04/09/2019	12480	624	0	04/10/2019	18/09/2019	-16	S	12480	-199680
2019	003577FS	31/08/2019	90	19,8	0	30/09/2019	18/09/2019	-12	S	90	-1080
2019	153/PA	04/09/2019	4600	230	0	04/10/2019	18/09/2019	-16	S	4600	-73600
2019	PAE0024988	31/08/2019	25,66	5,65	0	30/11/2019	18/09/2019	-73	S	25,66	-1873,18
2019	7/P.A	30/08/2019	1412,06	310,65	0	30/09/2019	02/10/2019	2	S	1412,06	2824,12
2019	11	17/09/2019	266,06	0	0	17/09/2019	24/09/2019	7	N	266,06	1862,42
2019	2019/0000372/05	30/09/2019	35034	0	0	30/10/2019	21/10/2019	-9	N	35034	-315306
2019	2019/0000371/05	30/09/2019	2700	0	0	30/10/2019	21/10/2019	-9	N	2700	-24300
2019	004039FS	30/09/2019	90	19,8	0	31/10/2019	09/10/2019	-22	S	90	-1980
2019	1/PA	30/09/2019	1350	0	0	30/09/2019	09/10/2019	9	N	1350	12150
2019	655/2019	30/09/2019	96,15	3,85	0	30/10/2019	09/10/2019	-21	S	96,15	-2019,15
2019	18/PA	30/08/2019	750	0	0	30/09/2019	14/10/2019	14	N	750	10500
2019	20194E27164	04/10/2019	2000	440	0	03/11/2019	15/10/2019	-19	S	2000	-38000
2019	0107140008688	16/10/2019	70,34	15,47	0	16/11/2019	17/10/2019	-30	S	70,34	-2110,2
2019	40/30	21/10/2019	295	0	0	21/10/2019	25/10/2019	4	N	295	1180
2019	A-419	04/07/2019	84	0	0	29/11/2019	28/10/2019	-32	N	84	-2688
2019	20194E28749	21/10/2019	363,46	14,54	0	20/11/2019	28/10/2019	-23	S	363,46	-8359,58
2019	250/001	24/10/2019	148	32,56	0	24/10/2019	30/10/2019	6	S	148	888
2019	8719325134	29/10/2019	32,66	0	0	28/11/2019	07/11/2019	-21	N	32,66	-685,86
2019	IPA_18INV01396	25/06/2018	1302,4	286,53	0	07/12/2019	07/11/2019	-30	S	1302,4	-39072
2019	117/PA	31/10/2019	772,73	77,27	0	30/11/2019	08/11/2019	-22	S	772,73	-17000,06
2019	1166/5/2019	31/10/2019	8610	1894,2	0	30/11/2019	15/11/2019	-15	S	8610	-129150
2019	111/FE	07/11/2019	269,5	59,29	0	30/11/2019	08/11/2019	-22	S	269,5	-5929
2019	PAE0032067	31/10/2019	25,66	5,65	0	31/01/2020	11/11/2019	-81	S	25,66	-2078,46
2019	722/PA	03/11/2019	250	0	0	31/12/2019	11/11/2019	-50	N	250	-12500
2019	112/FE	11/11/2019	386,24	84,97	0	15/11/2019	12/11/2019	-3	S	386,24	-1158,72
2019	004585FS	31/10/2019	90	19,8	0	30/11/2019	13/11/2019	-17	S	90	-1530
2019	2019004568	14/11/2019	4489,1	0	0	14/12/2019	14/11/2019	-30	N	4489,1	-134673
2019	168/PA	13/11/2019	389	85,58	0	10/01/2020	14/11/2019	-57	S	389	-22173
2019	8Z00731402	11/11/2019	155,66	34,25	0	16/12/2019	18/11/2019	-28	S	155,66	-4358,48
2019	20194E31419	15/11/2019	2000	440	0	15/12/2019	20/11/2019	-25	S	2000	-50000
2019	29PA	20/11/2019	3674	808,28	0	20/12/2019	20/11/2019	-30	S	3674	-110220
2019	2019_1457/A	20/11/2019	200	20	0	21/11/2019	20/11/2019	-1	S	200	-200
2019	VFE00-5267	25/11/2019	216	0	0	26/12/2019	26/11/2019	-30	N	216	-6480
2019	589/2019	22/11/2019	620	62	0	22/11/2019	28/11/2019	6	S	620	3720
2019	8719345195	29/11/2019	16,33	0	0	29/12/2019	30/11/2019	-29	N	16,33	-473,57
2019	0107180007624	29/11/2019	139,34	30,66	0	30/12/2019	30/11/2019	-30	S	139,34	-4180,2
2019	0032110005887	29/11/2019	31,52	6,93	0	01/01/2020	03/12/2019	-29	S	31,52	-914,08
2019	114/FE	29/11/2019	90	19,8	0	02/01/2020	03/12/2019	-30	S	90	-2700
2019	1317/5/2019	29/11/2019	25177	5538,94	0	29/12/2019	04/12/2019	-25	S	25177	-629425
2019	1319/5/2019	29/11/2019	1999,95	439,99	0	29/12/2019	04/12/2019	-25	S	1999,95	-49998,75
2019	1/A	03/12/2019	1227,33	0	0	03/12/2019	04/12/2019	1	N	1227,33	1227,33
2019	2/A	03/12/2019	39	0	0	03/12/2019	04/12/2019	1	N	39	39
2019	2019005354	04/12/2019	328,6	0	0	03/01/2020	04/12/2019	-30	N	328,6	-9858
2019	2019258	30/11/2019	115	25,3	0	30/12/2019	09/12/2019	-21	S	115	-2415
2019	004873FS	30/11/2019	90	19,8	0	31/12/2019	12/12/2019	-19	S	90	-1710
2019	000087/FE	19/12/2019	1709,59	376,11	0	19/01/2020	24/12/2019	-26	S	1709,59	-44449,34
2019	505/001	20/12/2019	90	19,8	0	31/01/2020	24/12/2019	-38	S	90	-3420
									Totali	**286.559.86**	**-5.109.541.51**

amenti= Totale colonna L / Totale colonna K -17,83