



**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 2021

$$\text{Indice I trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-864.983,28}{73.213,78} = -11,81$$

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
2021	286/FE	28/12/2020	440,00	0,00	0,00	28/12/2020	11/01/2021	14	N	440,00	6.160,00
2021	V2/113430	31/12/2020	582,40	128,13	0,00	31/01/2021	11/01/2021	-20	S	582,40	-11.648,00
2021	2136/PA	07/01/2021	2.075,00	456,50	0,00	07/02/2021	11/01/2021	-27	S	2.075,00	-56.025,00
2021	145	31/12/2020	128,50	28,27	0	31/01/2021	11/01/2021	-20	S	128,5	-2570
2021	PAE0046505	31/12/2020	25,66	5,65	0	31/01/2021	11/01/2021	-20	S	25,66	-513,2
2021	8Z00032904	12/01/2021	155,68	34,05	0	12/02/2021	26/01/2021	-17	S	155,68	-2646,56
2021	0107010000506	16/01/2021	433,11	95,28	0	18/02/2021	26/01/2021	-23	S	433,11	-9961,53
2021	20214E01259	12/01/2021	2682	590,04	0	11/02/2021	26/01/2021	-16	S	2682	-42912
2021	FPA 1/21	18/01/2021	26000	0	0	18/01/2021	26/01/2021	8	N	26000	208000
2021	155/CV	15/05/2020	500	110	0	25/02/2021	26/01/2021	-30	S	500	-15000
2021	1 PA	15/01/2021	450	99	0	15/01/2021	26/01/2021	11	S	450	4950
2021	1021009876	04/02/2021	64,17	0	0	06/03/2021	11/02/2021	-23	N	64,17	-1475,91
2021	20/PA	15/02/2021	389	85,58	0	31/03/2021	16/02/2021	-43	S	389	-16727
2021	9117002712	22/02/2021	201,98	44,44	0	31/03/2021	23/02/2021	-36	S	201,98	-7271,28
2021	E-82	23/02/2021	900	198	0	23/03/2021	24/02/2021	-27	S	900	-24300
2021	FV21-0043	27/02/2021	31000	6820	0	31/03/2021	03/03/2021	-28	S	31000	-868000
2021	2021001222	03/03/2021	26,5	0	0	02/04/2021	03/03/2021	-30	N	26,5	-795
2021	2716	28/02/2021	950	209	0	30/03/2021	05/03/2021	-25	S	950	-23750
2021	2/PA	26/02/2021	850	187	0	31/03/2021	05/03/2021	-26	S	850	-22100
2021	2021050	27/02/2021	2251,1	495,24	0	29/03/2021	08/03/2021	-21	S	2251,1	-47273,1
2021	FATTPA 2_21	08/03/2021	104	22,88	-20	30/09/2019	08/03/2021	525	N	106,88	56112
2021	PAE0004178	28/02/2021	25,66	5,65	0	31/03/2021	09/03/2021	-22	S	25,66	-564,52
2021	8Z00118663	11/03/2021	158,94	34,85	0	12/04/2021	16/03/2021	-27	S	158,94	-4291,38
2021	000041	29/01/2021	2193,2	474,43	0	28/02/2021	16/03/2021	16	S	2193,2	35091,2
2021	21/0262/A	24/03/2021	624	137,28	0	23/04/2021	26/03/2021	-28	S	624	-17472
									Totali	73.213,78	-864.983,28

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 pagamenti= ----- -11,81
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