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 2018

$$\text{Indice Annuale} = \frac{\text{Somma (imp. Fatt X gg ritardo)}}{\text{Somma fatture pagate}} = \frac{-4.045.683,39}{272.977,56} = -14,82$$

Anno	Documento	Data	Importo	IVA	Oneri	Data Scadenza	Data Movimento	Ritardo gg	Soggetto a Split-	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
2018	0000007/PA	20/12/2017	245.41	53.99	0.00	31/01/2018	12/01/2018	-19	S	245.41	-4.662.79
2018	000741	23/12/2017	1.661.64	365.56	0.00	31/01/2018	12/01/2018	-19	S	1.661.64	-31.571.16
2018	E/140	29/12/2017	600.00	60.00	0.00	31/01/2018	12/01/2018	-19	S	600.00	-11.400.00
2018	PAE0040835	31/12/2017	25.97	5.71	0.00	31/03/2018	12/01/2018	-78	S	25.97	-2025.66
2018	98-P	20/12/2017	709	155.98	0.00	10/02/2018	12/01/2018	-29	S	709	-20561
2018	213	21/12/2017	767	168.74	0.00	10/02/2018	19/01/2018	-22	S	767	-16874
2018	286	27/12/2017	200	44	0.00	31/01/2018	12/01/2018	-19	S	200	-3800
2018	0107010000001	02/01/2018	229.25	50.44	0.00	11/02/2018	12/01/2018	-30	S	229.25	-6877.5
2018	V200002/18	10/01/2018	120	26.4	0.00	10/01/2018	19/01/2018	9	S	120	1080
2018	3006	12/01/2018	2400	528	0.00	31/03/2018	19/01/2018	-71	S	2400	-170400
2018	8Z00019942	09/01/2018	4.14	0.91	0.00	15/02/2018	12/02/2018	-3	S	4.14	-12.42
2018	0151D_17	29/12/2017	4860	0	0.00	28/02/2018	12/02/2018	-16	N	4860	-77760
2018	45/04	30/01/2018	2103.75	0	0.00	07/02/2018	20/03/2018	41	N	2103.75	86253.75
2018	V2/503452	22/01/2018	291.2	64.06	0.00	28/02/2018	12/02/2018	-16	S	291.2	-4659.2
2018	19	26/01/2018	379.1	83.4	0.00	25/02/2018	15/02/2018	-10	S	379.1	-3791
2018	2018/0000067/05	29/01/2018	2107	0	0.00	04/03/2018	20/03/2018	16	N	2107	33712
2018	20184G00432	31/01/2018	210	0	0.00	01/04/2018	12/02/2018	-48	N	210	-10080
2018	n. 00099/12/2018	08/02/2018	1147	0	0.00	08/03/2018	20/03/2018	12	N	1147	13764
2018	2018/0000051/05	26/01/2018	1050	0	0.00	26/02/2018	20/03/2018	22	N	1050	23100
2018	30025	31/01/2018	90	19.8	0.00	28/02/2018	23/02/2018	-5	S	90	-450
2018	180414312	02/02/2018	17	3.74	0.00	02/02/2018	14/02/2018	12	S	17	204
2018	E01/18	06/02/2018	79.94	17.59	0.00	14/03/2018	14/02/2018	-28	S	79.94	-2238.32
2018	54/04	09/02/2018	2103.25	0	0.00	16/02/2018	23/02/2018	7	N	2103.25	14722.75
2018	55/04	09/02/2018	1207.5	0	0.00	16/02/2018	23/02/2018	7	N	1207.5	8452.5
2018	62/04	12/02/2018	8360.32	0	0.00	20/02/2018	23/02/2018	3	N	8360.32	25080.96
2018	0107140000620	07/02/2018	163.02	35.87	0.00	16/03/2018	14/02/2018	-30	S	163.02	-4890.6
2018	37/PA	08/02/2018	389	85.58	0.00	31/03/2018	14/02/2018	-45	S	389	-17505
2018	VFE00-87	15/02/2018	270	0	0.00	25/03/2018	10/04/2018	16	N	270	4320
2018	11/PA	28/02/2018	1780	391.6	0.00	31/03/2018	21/03/2018	-10	S	1780	-17800
2018	00197/12/2018	09/03/2018	3552	0	0.00	09/04/2018	20/03/2018	-20	N	3552	-71040
2018	4/PA	05/03/2018	1590	349.8	0.00	31/05/2018	10/04/2018	-51	S	1590	-81090
2018	3/PA	23/02/2018	2800	616	0.00	30/04/2018	05/04/2018	-25	S	2800	-70000
2018	30057	28/02/2018	90	19.8	0.00	31/03/2018	20/03/2018	-11	S	90	-990
2018	3/A	15/02/2018	664	66.4	0.00	17/04/2018	10/04/2018	-7	S	664	-4648
2018	83/04	05/03/2018	6294.75	0	0.00	15/03/2018	20/03/2018	5	N	6294.75	31473.75
2018	V2/518124	28/02/2018	291.2	64.06	0.00	31/03/2018	20/03/2018	-11	S	291.2	-3203.2
2018	PAE0004598	28/02/2018	25.92	5.7	0.00	31/05/2018	20/03/2018	-72	S	25.92	-1866.24
2018	VFE00-88	15/02/2018	270	0	0.00	17/04/2018	10/04/2018	-7	N	270	-1890
2018	56	28/02/2018	2418	531.96	0.00	17/04/2018	20/03/2018	-28	S	2418	-67704
2018	44	23/02/2018	542.88	119.43	0.00	17/04/2018	21/03/2018	-27	S	542.88	-14657.76
2018	15	15/02/2018	316	69.52	0.00	17/04/2018	20/03/2018	-28	S	316	-8848
2018	4/P	28/02/2018	718.18	71.82	0.00	31/03/2018	26/03/2018	-5	S	718.18	-3590.9
2018	18FA000030	28/02/2018	646.36	142.2	0.00	28/03/2018	26/03/2018	-2	S	646.36	-1292.72
2018	2018/0000130/05	26/02/2018	6919	0	0.00	26/04/2018	05/04/2018	-21	N	6919	-145299
2018	2018/0000131/05	26/02/2018	11540	0	0.00	26/04/2018	05/04/2018	-21	N	11540	-242340
2018	32	28/02/2018	298	65.56	0.00	04/05/2018	05/04/2018	-29	S	298	-8642
2018	140	26/03/2018	500	50	0.00	26/04/2018	05/04/2018	-21	S	500	-10500
2018	8Z00144475	08/03/2018	75.19	16.54	0.00	16/04/2018	05/04/2018	-11	S	75.19	-827.09
2018	8718098382	21/03/2018	51.58	0	0.00	20/04/2018	05/04/2018	-15	N	51.58	-773.7
2018	2018050	09/04/2018	581.5	127.93	0.00	09/05/2018	02/05/2018	-7	S	581.5	-4070.5
2018	18-2018	12/04/2018	1760	387.2	0.00	15/05/2018	17/04/2018	-28	S	1760	-49280
2018	30086	31/03/2018	90	19.8	0.00	30/04/2018	17/04/2018	-13	S	90	-1170
2018	13	30/03/2018	203.8	44.84	0.00	31/05/2018	17/04/2018	-44	S	203.8	-8967.2
2018	1810445	26/03/2018	2883	0	0.00	15/05/2018	17/04/2018	-28	N	2883	-80724
2018	18FA000043	31/03/2018	628.39	138.25	0.00	30/04/2018	18/04/2018	-12	S	628.39	-7540.68
2018	131/04	22/03/2018	5652.75	0	0.00	17/04/2018	18/04/2018	1	N	5652.75	5652.75
2018	2018/0000235/05	23/03/2018	944	0	0.00	23/04/2018	18/04/2018	-5	N	944	-4720
2018	108/04	14/03/2018	3514.5	0	0.00	06/04/2018	18/04/2018	12	N	3514.5	42174
2018	E-269	09/04/2018	24875	5472.5	0.00	09/05/2018	09/05/2018	0	S	24875	0
2018	5/PA	31/03/2018	1960	431.2	0.00	31/05/2018	02/05/2018	-29	S	1960	-56840
2018	0000020711	20/04/2018	210	0	0.00	01/06/2018	03/05/2018	-29	N	210	-6090
2018	0000020712	20/04/2018	230	0	0.00	01/06/2018	03/05/2018	-29	N	230	-6670
2018	561800047	24/04/2018	2000	0	0.00	30/06/2018	10/05/2018	-51	N	2000	-102000
2018	0000020710	20/04/2018	180	0	0.00	03/06/2018	04/05/2018	-30	N	180	-5400
2018	18	01/05/2018	342.86	17.14	0.00	01/05/2018	10/05/2018	9	S	342.86	3085.74
2018	30115	30/04/2018	90	19.8	0.00	31/05/2018	10/05/2018	-21	S	90	-1890
2018	159/04	17/04/2018	5395.68	0	0.00	15/05/2018	10/05/2018	-5	N	5395.68	-26978.4
2018	209/E	27/04/2018	52.25	11.5	0.00	31/05/2018	14/05/2018	-17	S	52.25	-888.25
2018	210/E	27/04/2018	574.75	126.45	0.00	31/05/2018	14/05/2018	-17	S	574.75	-9770.75
2018	74	04/05/2018	368	80.96	0.00	13/06/2018	14/05/2018	-30	S	368	-11040
2018	PAE0011428	30/04/2018	26.22	5.77	0.00	31/07/2018	14/05/2018	-78	S	26.22	-2045.16
2018	FATTPA 8_18	14/05/2018	1980	0	0.00	21/06/2018	22/05/2018	-30	N	1980	-59400
2018	8718154251	11/05/2018	56.3	0	0.00	10/06/2018	23/05/2018	-18	N	56.3	-1013.4
2018	8718154252	11/05/2018	19.26	0	0.00	10/06/2018	23/05/2018	-18	N	19.26	-346.68
2018	8718154250	11/05/2018	26.45	0	0.00	10/06/2018	23/05/2018	-18	N	26.45	-476.1
2018	0107140002702	10/05/2018	78.49	17.27	0.00	21/06/2018	23/05/2018	-29	S	78.49	-2276.21
2018	8Z00307505	09/05/2018	151.84	33.4	0.00	15/06/2018	23/05/2018	-23	S	151.84	-3492.32
2018	97/PA	15/05/2018	389	85.58	0.00	30/06/2018	23/05/2018	-38	S	389	-14782
2018	2018/0000280/05	17/04/2018	8188	0	0.00	17/06/2018	23/05/2018	-25	N	8188	-204700
2018	0107140002881	17/05/2018	122.97	27.05	0.00	21/06/2018	23/05/2018	-29	S	122.97	-3566.13
2018	32	30/04/2018	2745.85	604.09	0.00	30/06/2018	23/05/2018	-38	S	2745.85	-104342.3
2018	2665	30/04/2018	9300	2046	0.00	30/05/2018	23/05/2018	-7	S	9300	-65100
2018	E 03.18	07/05/2018	150.08	33.02	0.00	21/06/2018	23/05/2018	-29	S	150.08	-4352.32
2018	E-364	11/05/2018	2430	534.6	0.00	11/06/2018	08/06/2018	-3	S	2430	-7290
2018	000262	10/05/2018	385.38	84.78	0.00	30/06/2018	09/06/2018	-21	S	385.38	-8092.98
2018	8718183726	29/05/2018	14.38	0	0.00	28/06/2018	09/06/2018	-19	N	14.38	-273.22
2018	7/18/4	14/05/2018	894.6	196.81	0.00	09/07/2018	09/06/2018	-30	S	894.6	-26838
2018	072	24/05/2018	320	70.4	0.00	25/06/2018	09/06/2018	-16	S	320	-5120
2018	0107010001551	15/03/2018	106.7	23.47	0.00	09/07/2018	09/06/2018	-30	S	106.7	-3201
2018	264/E	31/05/2018	1938.66	426.51	0.00	30/06/2018	09/06/2018	-21	S	1938.66	-40711.86
2018	263/E	31/05/2018	353.5	77.77	0.00	30/06/2018	09/06/2018	-21	S	353.5	-7423.5
2018	V2/550564	31/05/2018	291.2	64.06	0.00	30/06/2018	09/06/2018	-21	S	291.2	-6115.2
2018	30148	31/05/2018	90	19.8	0.00	30/06/2018	09/06/2018	-21	S	90	-1890
2018	VFE00-342	28/05/2018	285	0	0.00	09/07/2018	09/06/2018	-30	N	285	-8550
2018	2-149	24/03/2018	9510	0	0.00	20/07/2018	26/06/2018	-24	N	9510	-228240
2018	93/E	31/05/2018	648.5	142.67	0.00	30/06/2018	20/06/2018	-10	S	648.5	-6485
2018	VFE00-361	07/06/2018	240	0	0.00	20/07/2018	20/06/2018	-30	N	240	-7200
2018	VFE00-360	07/06/2018	320	0	0.00	20/07/2018	26/06/2018	-24	N	320	-7680
2018	174/04	21/05/2018	419	0	0.00	11/06/2018	20/06/2018	9	N	419	3771
2018	2	31/05/2018	300	66	0.00	30/06/2018	20/06/2018	-10	S	300	-3000
2018	120	16/05/2018	104.44	22.98	0.00	20/07/2018	20/06/2018	-30	S	104.44	-3133.2
2018	63	31/05/2018	600	60	0.00	30/06/2018	20/06/2018	-10	S	600	-6000
2018	19.18 PA	04/06/2018	1800	0	0.00	20/07/2018	20/06/2018	-30	N	1800	-54000
2018	20.18	04/06/2018	1800	0	0.00	20/07/2018	20/06/2018	-30	N	1800	-54000
2018	PA225	13/06/2018	240	52.8	0.00	13/07/2018	26/06/2018	-17	S	240	-4080
2018	2018086	13/06/2018	208	45.76	0.00	13/07/2018	26/06/2018	-17	S	208	-3536
2018	08FE/2018	13/06/2018	296	0	0.00	26/07/2018	26/06/2018	-30	N	296	-8880
2018	40	31/05/2018	186.1	40.94	0.00	31/07/2018	26/06/2018	-35	S	186.1	-6513.5
2018	64D	12/06/2018	5040	0	0.00	31/07/2018	26/06/2018	-35	N	5040	-176400
2018	957	18/06/2018	1876.92	412.92	0.00	31/08/2018	26/06/2018	-66	S	1876.92	-123876.72
2018	6/PA	31/05/2018	1400	308	0.00	31/07/2018	26/06/2018	-35	S	1400	-49000
2018	2	28/06/2018	3000	0	0.00	02/08/2018	03/07/2018	-30	N	3000	-90000
2018	8718219769	27/06/2018	80.39	0	0.00	27/07/2018	03/07/2018	-24	N	80.39	-1929.36
2018	326/E	29/06/2018	241.92	53.22	0.00	31/07/2018	05/07/2018	-26	S	241.92	-6289.92
2018	327/E	29/06/2018	216.04	47.53	0.00	31/07/2018	05/07/2018	-26	S	216.04	-5617.04
2018	328/E	29/06/2018	108.02	23.76	0.00	31/07/2018	05/07/2018	-26	S	108.02	-2808.52
2018	104/PA	30/06/2018	3690	811.8	0.00	08/08/2018	09/07/2018	-30	S	3690	-110700
2018	PAE0019042	30/06/2018	25.83	5.68	0.00	30/09/2018	09/07/2018	-83	S	25.83	-2143.89
2018	50	10/07/2018	214	47.08	0.00	31/08/2018	13/07/2018	-49	S	214	-10486
2018	30173	30/06/2018	90	19.8	0.00	31/07/2018	13/07/2018	-18	S	90	-1620
2018	8Z00458160	09/07/2018	136.78	30.09	0.00	16/08/2018	22/07/2018	-25	S	136.78	-3419.5
2018	8718256331	26/07/2018	53.36	0	0.00	25/08/2018	31/07/2018	-25	N	53.36	-1334
2018	694/5/2018	17/07/2018	680	149.6	0.00	15/09/2018	31/07/2018	-46	S	680	-31280
2018	IPA_18INV01396	25/06/2018	1302.4	286.53	0.00	26/08/2018	31/07/2018	-26	S	1302.4	-33862.4
2018	5121	26/07/2018	40	8.8	0.00	26/08/2018	17/08/2018	-9	S	40	-360
2018	20184E22244	24/07/2018	597	131.34	0.00	22/09/2018	17/08/2018	-36	S	597	-21492
2018	6/PA	27/07/2018	450.8	99.18	0.00	31/08/2018	17/08/2018	-14	S	450.8	-6311.2
2018	30210	31/07/2018	90	19.8	0.00	31/08/2018	17/08/2018	-14	S	90	-1260
2018	7/PA	31/07/2018	840	184.8	0.00	30/09/2018	01/10/2018	1	S	840	840
2018	8Z00615372	10/09/2018	131.78	28.99	0.00	15/10/2018	01/10/2018	-14	S	131.78	-1844.92
2018	PAE0026088	31/08/2018	25.66	5.65	0.00	30/11/2018	01/10/2018	-60	S	25.66	-1539.6
2018	V2/581092	31/08/2018	291.2	64.06	0.00	30/09/2018	01/10/2018	1	S	291.2	291.2
2018	161/PA	31/08/2018	479	105.38	0.00	30/09/2018	01/10/2018	1	S	479	479
2018	PA18-00046	14/09/2018	155	34.1	0.00	31/10/2018	01/10/2018	-30	S	155	-4650
2018	3	31/08/2018	1050	231	0.00	30/09/2018	01/10/2018	1	S	1050	1050
2018	1/PA	11/09/2018	1680	369.6	0.00	11/10/2018	01/10/2018	-10	N	2049.6	-20496
2018	30239	31/08/2018	90	19.8	0.00	30/09/2018	01/10/2018	1	S	90	90
2018	20184E09447	27/03/2018	1990	437.8	0.00	26/05/2018	01/10/2018	128	S	1990	254720
2018	6229	01/09/2018	160	35.2	0.00	01/10/2018	01/10/2018	0	S	160	0
2018	783/5/2018	28/08/2018	3943	867.46	0.00	27/10/2018	01/10/2018	-26	S	3943	-102518
2018	8718285451	29/08/2018	74.58	0	0.00	28/09/2018	01/10/2018	3	N	74.58	223.74
2018	42690	27/09/2018	698	153.56	0.00	27/10/2018	06/10/2018	-21	S	698	-14658
2018	0107010006314	19/09/2018	188.52	41.48	0.00	05/11/2018	06/10/2018	-30	S	188.52	-5655.6
2018	2018273	19/09/2018	7841.7	1725.17	0.00	19/10/2018	06/10/2018	-13	S	7841.7	-101942.1
2018	65/2018PA	19/09/2018	7980	1755.6	0.00	31/10/2018	06/10/2018	-25	S	7980	-199500
2018	66/2018PA	19/09/2018	6490	1427.8	0.00	31/10/2018	06/10/2018	-25	S	6490	-162250
2018	30260	30/09/2018	90	19.8	0.00	31/10/2018	23/10/2018	-8	S	90	-720
2018	01	30/07/2018	225	49.5	0.00	31/08/2018	23/10/2018	53	N	274.5	14548.5
2018	158/PA	30/09/2018	441.76	97.19	0.00	31/10/2018	23/10/2018	-8	S	441.76	-3534.08
2018	337-PA	18/10/2018	3652	803.44	0.00	07/12/2018	07/11/2018	-30	S	3652	-109560
2018	8718357799	26/10/2018	33.64	0	0.00	25/11/2018	07/11/2018	-18	N	33.64	-605.52
2018	18FA000178	30/09/2018	81.43	17.91	0.00	30/10/2018	07/11/2018	8	S	81.43	651.44
2018	19/30	30/10/2018	230	0	0.00	23/10/2018	18/10/2018	-5	N	230	-1150
2018	178/pa2018	30/10/2018	460	46	0.00	30/10/2018	20/11/2018	21	S	460	9660
2018	30302	31/10/2018	90	19.8	0.00	30/11/2018	28/11/2018	-2	S	90	-180
2018	PAE0034349	31/10/2018	25.86	5.69	0.00	31/01/2019	28/11/2018	-64	S	25.86	-1655.04
2018	X-27	13/11/2018	170.43	0	0.00	28/12/2018	28/11/2018	-30	N	170.43	-5112.9
2018	2018151	12/11/2018	400	88	0.00	12/12/2018	28/11/2018	-14	S	400	-5600
2018	2018/0000370/05	24/10/2018	630	0	0.00	24/11/2018	28/11/2018	4	N	630	2520
2018	8Z00757896	09/11/2018	131.78	28.99	0.00	17/12/2018	28/11/2018	-19	S	131.78	-2503.82
2018	43151	30/10/2018	2235	491.7	0.00	30/11/2018	20/11/2018	-10	S	2235	-22350
2018	111	24/10/2018	21289.15	4683.61	0.00	30/11/2018	20/11/2018	-10	S	21289.15	-212891.5
2018	215/PA	26/11/2018	389	85.58	0.00	10/01/2019	28/11/2018	-43	S	389	-16727
2018	VFE00-715	19/11/2018	228	0	0.00	28/12/2018	28/11/2018	-30	N	228	-6840
2018	32/PA	07/12/2018	396.32	87.19	0.00	10/01/2019	11/12/2018	-30	S	396.32	-11889.6
2018	VFE00-782	03/12/2018	492	0	0.00	10/01/2019	11/12/2018	-30	N	492	-14760
2018	V2/614021	30/11/2018	291.2	64.06	0.00	31/12/2018	11/12/2018	-20	S	291.2	-5824
2018	18FA000243	30/11/2018	56.76	12.49	0.00	30/12/2018	11/12/2018	-19	S	56.76	-1078.44
2018	8718395654	28/11/2018	41.06	0	0.00	28/12/2018	11/12/2018	-17	N	41.06	-698.02
2018	2598/2018	11/12/2018	227.5	50.05	0.00	28/02/2019	12/12/2018	-78	S	227.5	-17745
2018	30330	30/11/2018	90	19.8	0.00	31/12/2018	12/12/2018	-19	S	90	-1710
2018	43974	14/12/2018	5694.7	1252.83	0.00	14/01/2019	17/12/2018	-28	S	5694.7	-159451.6
2018	000000000528	12/12/2018	6930	0	0.00	11/01/2019	17/12/2018	-25	N	6930	-173250
2018	610/E	17/12/2018	862.6	189.77	0.00	31/01/2019	18/12/2018	-44	S	862.6	-37954.4
2018	271/PA	17/12/2018	422.95	93.05	0.00	17/01/2019	18/12/2018	-30	S	422.95	-12688.5
2018	000000000920	19/12/2018	49	0	0.00	26/12/2018	22/12/2018	-4	N	49	-196
2018	8718430882	20/12/2018	33.47	0	0.00	19/01/2019	22/12/2018	-28	N	33.47	-937.16
									Totali	272.977.56	-4.045.683.39

amenti= Totale colonna L / Totale colonna K = -14,82