

ISTITUTO COMPRENSIVO STATALE " D. ALIGHIERI"

INDICE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2020

19,00

FATTURE	Importo in €	DATA SCADENZA FATTURA	DATA PAGAMENTO FATTURA	PAGAMENTO n. gg. + dopo / - prima della scadenza	IMPORTO X N. GG
8719345285	32,26	29/12/19	21/01/2020	23	€ 741,98
2019.FD647.FTPA	175,68	31/12/19	21/01/2020	21	€ 3.689,28
701/PI	185,50	4/1/20	21/01/2020	17	€ 3.153,50
722/PI	185,50	6/1/20	21/01/2020	15	€ 2.782,50
155/FE	1.100,00	11/12/19	21/01/2020	41	€ 45.100,00
8Z00803247	158,60	15/01/20	21/01/2020	6	€ 951,60
10562	1.659,20	31/01/20	21/01/2020	-10	-€ 16.592,00
06/PA/2019	648,00	21/12/19	21/01/2020	31	€ 20.088,00
1/2/145	260,00	05/02/20	21/01/2020	-15	-€ 3.900,00
11	175,00	16/01/20	21/01/2020	5	€ 875,00
12	85,00	17/01/20	21/01/2020	4	€ 340,00
ND N.2	480,00	02/01/20	21/01/2020	19	€ 9.120,00
1/2/194	266,50	07/02/20	21/01/2020	-17	-€ 4.530,50
10033	1.277,34	29/02/20	17/02/2020	-12	-€ 15.328,08
8720002035	8,91	19/02/20	17/02/2020	-2	-€ 17,82
10046	933,64	29/02/20	17/02/2020	-12	-€ 11.203,68
V-32213	74,62	29/02/20	17/02/2020	-12	-€ 895,44
8Z20010922	50,95	29/02/20	17/02/2020	-12	-€ 611,40
FPA 6/20	253,00	29/02/20	17/02/2020	-12	-€ 3.036,00
70/2020/PA	2909,70	29/02/20	17/02/2020	-12	-€ 34.916,40
12	2320,00	29/02/20	17/02/2020	-12	-€ 27.840,00
U1230000020455	7105,50	29/02/20	17/02/2020	-12	-€ 85.266,00
U1230000020454	12,00	29/02/20	17/02/2020	-12	-€ 144,00
2010223	2.053,00	29/02/20	17/02/2020	-12	-€ 24.636,00
2010221	2345,00	29/02/20	17/02/2020	-12	-€ 28.140,00
8Z00107283	158,60	16/03/20	24/03/2020	8	€ 1.268,80
2020.FD113.FTPA	1.785,32	31/03/20	24/03/2020	-7	-€ 12.497,24
8720023323	23,35	02/04/20	24/03/2020	-9	-€ 210,15
126/20	610,00	31/03/20	24/03/2020	-7	-€ 4.270,00
8720048324	7,42	20/5/20	28/04/2020	-22	-€ 163,24
200/2020/PA	215,94	17/5/20	28/04/2020	-19	-€ 4.102,86
8Z00233174	158,60	15/05/20	28/04/2020	-17	-€ 2.696,20
10170	1.277,34	31/05/20	28/04/2020	-33	-€ 42.152,22
27	1.181,25	31/05/20	11/06/2020	11	€ 12.993,75
10234	8.696,18	30/06/20	11/06/2020	-19	-€ 165.227,42
113/P	780,80	30/06/20	11/06/2020	-19	-€ 14.835,20
2020.FD342.FTPA	1.925,44	30/06/20	11/06/2020	-19	-€ 36.583,36
261	3.060,00	29/06/20	11/06/2020	-18	-€ 55.080,00
2020.FD361.FTPA	90,00	30/06/20	11/06/2020	-19	-€ 1.710,00
344/2020	80,00	28/06/20	11/06/2020	-17	-€ 1.360,00
10342	750,30	31/07/20	29/06/2020	-32	-€ 24.009,60

339	966,79	07/07/2020	10/07/2020	3	€ 2.900,37
5/1	4.499,99	08/07/2020	10/07/2020	2	€ 8.999,98
1/PA	204,00	10/07/2020	10/07/2020	0	€ 0,00
2020/00015PA	879,60	10/07/2020	10/07/2020	0	€ 0,00
182/P	1.158,60	16/07/2020	16/09/2020	62	€ 71.833,20
10410	1.277,34	16/07/2020	16/09/2020	62	€ 79.195,08
01829/20	80,00	20/07/2020	16/09/2020	58	€ 4.640,00
2/12	686,00	20/07/2020	16/09/2020	58	€ 39.788,00
EFAT/2020/1572	110,00	20/07/2020	16/09/2020	58	€ 6.380,00
4	2.400,00	27/07/2020	16/09/2020	51	€ 122.400,00
4/2020/VELLETT	198,00	27/07/2020	16/09/2020	51	€ 10.098,00
205/P	12.069,80	16/09/2020	08/10/2020	22	€ 265.535,60
1020223640	2,24	16/09/2020	08/10/2020	22	€ 49,28
8Z00449934	158,60	16/09/2020	08/10/2020	22	€ 3.489,20
85/V2	1.823,90	16/09/2020	08/10/2020	22	€ 40.125,80
V50000067	811,91	11/09/2020	08/10/2020	27	€ 21.921,57
70204328	169,98	06/10/2020	08/10/2020	2	€ 339,96
0629/2020	1.948,29	06/10/2020	08/10/2020	2	€ 3.896,58
70204422	394,97	06/10/2020	08/10/2020	2	€ 789,94
2020-00032PA	98,00	16/10/2020	08/10/2020	-8	-€ 784,00
20204E26333	1.194,33	16/10/20	28/10/2020	12	€ 14.331,96
8Z00581366	158,60	16/11/20	25/10/2020	-22	-€ 3.489,20
1,02E+09	22,60	16/10/20	28/10/2020	12	€ 271,20
2020.FD813.FTPA	4.270,00	30/11/20	24/11/2020	-6	-€ 25.620,00
10697	1.277,34	30/11/20	24/11/2020	-6	-€ 7.664,04
2020.FD814.FTPA	2.410,18	30/11/20	24/11/2020	-6	-€ 14.461,08
20204E28878	100,59	25/11/20	24/11/2020	-1	-€ 100,59
2020.FD951.FTPA	9.442,80	30/11/20	24/11/2020	-6	-€ 56.656,80
44632	145,18	30/11/20	24/11/2020	-6	-€ 871,08
01/2020 PA	354,40	18/11/20	24/11/2020	6	€ 2.126,40
392/P	9.329,95	20/11/20	24/11/2020	4	€ 37.319,80
10799	2.803,56	31/12/20	24/11/2020	-37	-€ 103.731,72
10833	2.039,84	31/12/20	09/12/2020	-22	-€ 44.876,48
2020,FD990,FTPA	1.022,00	31/12/20	09/12/2020	-22	-€ 22.484,00
2020-00048PA	352,00	31/12/02	09/12/2020	6553	€ 2.306.656,00
568/2020/PA	244,00	03/01/21	09/12/2020	-25	-€ 6.100,00
567/2020/PA	244,00	03/01/21	09/12/2020	-25	-€ 6.100,00
566/2020/PA	1.037,00	03/01/21	09/12/2020	-25	-€ 25.925,00
TOTALI	€ 5.144,74				€ 66.349,86