



**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 2020

$$\text{Indice I trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-852.115,15}{20.327,14} = -41,92$$

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
2020	PA2	02/01/2020	90,00	0,00	0,00	29/02/2020	03/01/2020	-57	N	90,00	-5.130,00
2020	PA1	02/01/2020	90,00	0,00	0,00	29/02/2020	03/01/2020	-57	N	90,00	-5.130,00
2020	103	31/12/2019	69,67	15,33	0,00	31/12/2019	21/01/2020	21	S	69,67	1.463,07
2020	VFE00-5862	30/12/2019	125,00	0	0	15/02/2020	16/01/2020	-30	N	125	-3750
2020	2020000194	07/01/2020	15,9	0	0	06/02/2020	16/01/2020	-21	N	15,9	-333,9
2020	65/PA	31/12/2019	440	0	0	31/12/2019	16/01/2020	16	N	440	7040
2020	PAE0039874	31/12/2019	25,66	5,65	0	31/03/2020	16/01/2020	-75	S	25,66	-1924,5
2020	005102FS	31/12/2019	90	19,8	0	31/01/2020	16/01/2020	-15	S	90	-1350
2020	2380/PA	14/01/2020	2130	468,6	0	31/03/2020	16/01/2020	-75	S	2130	-159750
2020	8Z00034693	10/01/2020	153,77	33,78	0	17/02/2020	20/01/2020	-28	S	153,77	-4305,56
2020	8720002241	20/01/2020	31,17	0	0	19/02/2020	21/01/2020	-29	N	31,17	-903,93
2020	49/2020	23/01/2020	125	0	0	23/02/2020	21/01/2020	-33	N	125	-4125
2020	00000017/03/2020	20/01/2020	1050	0	0	28/02/2020	29/01/2020	-30	N	1050	-31500
2020	200389543	02/02/2020	17	3,74	0	02/02/2020	06/02/2020	4	S	17	68
2020	205000028	29/01/2020	165,6	0	0	07/03/2020	06/02/2020	-30	N	165,6	-4968
2020	F200278	04/02/2020	300	30	0	24/02/2020	07/02/2020	-17	S	300	-5100
2020	22	03/02/2020	84	18,48	0	03/02/2020	13/02/2020	10	S	84	840
2020	12/FE	31/01/2020	58,53	12,88	0	12/03/2020	13/02/2020	-28	S	58,53	-1638,84
2020	000003/FE	31/01/2020	215,02	47,3	0	29/02/2020	13/02/2020	-16	S	215,02	-3440,32
2020	VFE00-546	11/02/2020	204	0	0	14/03/2020	17/02/2020	-26	N	204	-5304
2020	11/FE	31/01/2020	85	18,7	0	14/03/2020	13/02/2020	-30	S	85	-2550
2020	21/PA	12/02/2020	389	85,58	0	31/03/2020	13/02/2020	-47	S	389	-18283
2020	98000086	11/02/2020	3960	0	0	30/04/2020	13/02/2020	-77	N	3960	-304920
2020	02/PA	14/02/2020	218	47,96	0	16/03/2020	15/02/2020	-30	S	218	-6540
2020	409/FE	14/02/2020	1025	225,5	0	31/03/2020	17/02/2020	-43	S	1025	-44075
2020	FATTPA 10_20	17/02/2020	122,95	27,05	0	17/02/2020	18/02/2020	1	N	150	150
2020	000403FS	31/01/2020	90	19,8	0	29/02/2020	18/02/2020	-11	S	90	-990
2020	S00003	29/02/2020	197,21	43,39	0	29/02/2020	03/03/2020	3	S	197,21	591,63
2020	20PA000029	29/02/2020	344,3	75,75	0	29/02/2020	03/03/2020	3	S	344,3	1032,9
2020	00000119/03/2020	17/02/2020	3180	0	0	02/04/2020	03/03/2020	-30	N	3180	-95400
2020	174/5/2020	28/02/2020	3090	679,8	0	29/03/2020	05/03/2020	-24	S	3090	-74160
2020	PAE0005329	29/02/2020	25,66	5,65	0	31/03/2020	11/03/2020	-20	S	25,66	-513,2
2020	000619FS	29/02/2020	90	19,8	0	31/03/2020	13/03/2020	-18	S	90	-1620
2020	20204E08360	13/03/2020	1380	303,6	0	12/04/2020	16/03/2020	-27	S	1380	-37260
2020	8Z00151059	09/03/2020	154,65	33,83	0	15/04/2020	16/03/2020	-30	S	154,65	-4639,5
2020	20034/PA	19/03/2020	468	102,96	0	31/05/2020	20/03/2020	-72	S	468	-33696
									Totali	20.327,14	-852.115,15

Totale colonna L
pagamenti= = -41,92
Totale colonna K