



**ISTITUTO TECNICO INDUSTRIALE STATALE  
"CARTESIO"**

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

**Anno 2020**

$$\text{Indice IV trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{-476.093,14}{26.866,75} = -17,72$$

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	002161FS	30/09/2020	90,00	19,80	0,00	31/10/2020	06/10/2020	-25	S	90,00	-2.250,00
2020	1020281919	30/09/2020	54,91	0,00	0,00	30/10/2020	06/10/2020	-24	N	54,91	-1.317,84
2020	0107140008958	14/10/2020	105,90	23,30	0,00	18/11/2020	19/10/2020	-30	S	105,90	-3.177,00
2020	000633	15/09/2020	510,00	0	0	31/10/2020	20/10/2020	-11	N	510	-5610
2020	150/SP	23/09/2020	488	0	0	23/10/2020	20/10/2020	-3	N	488	-1464
2020	172/SP	25/09/2020	1157,2	212,78	0	25/10/2020	20/10/2020	-5	S	1157,2	-5786
2020	169/SP	24/09/2020	630	138,6	0	24/10/2020	20/10/2020	-4	S	630	-2520
2020	1/001	19/10/2020	1190	0	0	19/10/2020	26/10/2020	7	N	1190	8330
2020	12617	22/10/2020	2196	483,12	0	21/11/2020	26/10/2020	-26	S	2196	-57096
2020	PAE0037763	31/10/2020	25,66	5,65	0	30/11/2020	07/11/2020	-23	S	25,66	-590,18
2020	20204E29905	02/11/2020	363,46	14,54	0	02/12/2020	07/11/2020	-25	S	363,46	-9086,5
2020	0107140009796	04/11/2020	83,73	18,42	0	07/12/2020	07/11/2020	-30	S	83,73	-2511,9
2020	002448FS	31/10/2020	90	19,8	0	30/11/2020	12/11/2020	-18	S	90	-1620
2020	75	10/11/2020	22,05	4,85	0	10/11/2020	12/11/2020	2	S	22,05	44,1
2020	195/SP	31/10/2020	1689,25	371,64	0	30/11/2020	12/11/2020	-18	S	1689,25	-30406,5
2020	8Z00616566	11/11/2020	157,18	34,4	0	14/12/2020	16/11/2020	-28	S	157,18	-4401,04
2020	20/0782/A	17/11/2020	2460	541,2	0	17/12/2020	19/11/2020	-28	S	2460	-68880
2020	0107010010973	19/11/2020	122,54	26,96	0	24/12/2020	24/11/2020	-30	S	122,54	-3676,2
2020	2020003696	24/11/2020	4489,1	0	0	24/12/2020	24/11/2020	-30	N	4489,1	-134673
2020	E-403	17/11/2020	7376,98	1622,94	0	17/12/2020	30/11/2020	-17	S	7376,98	-125408,66
2020	2020/77/FPA	30/11/2020	138	30,36	0	30/11/2020	10/12/2020	10	S	138	1380
2020	155/PA	30/11/2020	389	85,58	0	31/12/2020	03/12/2020	-28	S	389	-10892
2020	488/PA	30/11/2020	127,5	28,05	0	31/12/2020	09/12/2020	-22	S	127,5	-2805
2020	0107010011779	05/12/2020	115,61	25,44	0	08/01/2021	09/12/2020	-30	S	115,61	-3468,3
2020	1240	03/12/2020	72	15,84	0	03/12/2020	09/12/2020	6	S	72	432
2020	FV20/---767	10/12/2020	90	19,8	0	31/01/2021	16/12/2020	-46	S	90	-4140
2020	4/A	08/12/2020	1629	0	0	09/12/2020	16/12/2020	7	N	1629	11403
2020	115	14/12/2020	408,3	89,83	0	13/01/2021	17/12/2020	-27	S	408,3	-11024,1
2020	58	18/12/2020	323,5	71,17	0	31/12/2020	22/12/2020	-9	S	323,5	-2911,5
2020	57	18/12/2020	66,5	14,63	0	31/12/2020	22/12/2020	-9	S	66,5	-598,5
2020	121	22/12/2020	57,38	12,62	0	21/01/2021	23/12/2020	-29	S	57,38	-1664,02
2020	504/001	22/12/2020	148	32,56	0	22/12/2020	24/12/2020	2	S	148	296
									<b>Totali</b>	<b>26.866,75</b>	<b>-476.093,14</b>

Totale colonna L  
amenti=----- = -17,72  
Totale colonna K