



LICEO CLASSICO - LINGUISTICO - SCIENZE UMANE -ECONOMICO SOCIALE
"C. SYLOS" - BITONTO



INDICE DI TEMPESTIVITA' DEI PAGAMENTI I TRIMESTRE 2020

Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo gg	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
31936431	13/12/2019	4.038,87	13/01/2020	24/01/2020	11	4.038,87	44.427,57
8S00372522	05/12/2019	110,00	15/01/2020	27/01/2020	12	110,00	1.320,00
PAE0039182	14/12/2019	130,06	14/01/2020	28/01/2020	14	130,06	1.820,84
8719355755	20/12/2019	61,93	19/01/2020	20/01/2020	1	61,93	61,93
5	09/01/2020	532,79	09/01/2020	28/01/2020	19	532,79	10.123,01
7	13/01/2020	818,18	13/01/2020	29/01/2020	16	818,18	13.090,88
16/1	14/01/2020	70,00	22/02/2020	27/01/2020	-26	70,00	-1.820,00
1/00	14/01/2020	260,00	22/02/2020	27/01/2020	-26	260,00	-6.760,00
2260/PA	14/01/2020	3.110,00	31/03/2020	27/01/2020	-64	3.110,00	-199.040,00
FPA 1/20	07/01/2020	220,00	07/01/2020	27/01/2020	20	220,00	4.400,00
08/PA/2020	16/01/2020	7.395,00	22/02/2020	28/01/2020	-25	7.395,00	-184.875,00
2	17/01/2020	1.000,00	17/01/2020	27/01/2020	10	1.000,00	10.000,00
4/31	21/01/2020	4.710,00	31/03/2020	28/01/2020	-63	4.710,00	-296.730,00
0670000112	24/01/2020	16.605,00	24/04/2020	05/02/2020	-79	16.605,00	-1.311.795,00
24	29/01/2020	1.215,20	29/02/2020	04/02/2020	-25	1.215,20	-30.380,00
35/PA	27/01/2020	1.177,05	27/02/2020	05/02/2020	-22	1.177,05	-25.895,10
8720012032	30/01/2020	16,62	29/02/2020	04/02/2020	-25	16,62	-415,50
18320000000094818	28/01/2020	179,33	05/03/2020	04/02/2020	-30	179,33	-5.379,90
33/1	28/01/2020	468,00	05/03/2020	04/02/2020	-30	468,00	-14.040,00
FAT-00003-74T	18/01/2020	1.092,00	18/01/2020	05/02/2020	18	1.092,00	19.656,00
E000007	31/01/2020	200,00	31/03/2020	07/02/2020	-53	200,00	-10.600,00
32001051	31/01/2020	4.038,87	29/02/2020	07/02/2020	-22	4.038,87	-88.855,14
00493/20	10/02/2020	140,00	19/03/2020	02/03/2020	-17	140,00	-2.380,00
PAE0003170	14/02/2020	130,06	14/03/2020	02/03/2020	-12	130,06	-1.560,72
195	19/02/2020	180,00	19/03/2020	04/03/2020	-15	180,00	-2.700,00
FPA 10/20	20/02/2020	45,28	20/02/2020	04/03/2020	13	45,28	588,64
204	21/02/2020	1.700,50	21/03/2020	03/03/2020	-18	1.700,50	-30.609,00
8S00025254	06/02/2020	100,00	16/03/2020	03/03/2020	-13	100,00	-1.300,00
6	25/02/2020	945,45	25/02/2020	04/03/2020	8	945,45	7.563,60
32004181	29/02/2020	4.038,87	29/03/2020	05/03/2020	-24	4.038,87	-96.932,88
258	05/03/2020	1.793,94	05/04/2020	25/03/2020	-11	1.793,94	-19.733,34
135/PA	09/03/2020	458,50	09/04/2020	12/03/2020	-28	458,50	-12.838,00
17/31	09/03/2020	13.640,00	31/05/2020	12/03/2020	-80	13.640,00	-1.091.200,00
88/1	10/03/2020	350,00	11/04/2020	12/03/2020	-30	350,00	-10.500,00
8720034867	18/03/2020	20,54	17/04/2020	25/03/2020	-23	20,54	-472,42
						70.992,04	-3.333.759,53

Totale colonna L

Indice pagamenti= = -46,96

Totale colonna K