



I.I.S.

"G.PPE D'ALESSANDRO"

90011 BAGHERIA VIA IGNAZIO DI LOYOLA, sn C.F. 90022300827 C.M. PAIS039008

Indicatore di tempestività dei pagamenti (art. 9 DPCM 22/09/2014)

Anno 2022

$$\text{Indice II trimestre} = \frac{\text{Somma (imp. Fatt trim X gg ritardo)}}{\text{Somma fatture pagate trimestre}} = \frac{479.366,67}{157.677,26} = 3,04$$

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
2022	2200020	16/03/2022	16.000,57	3.520,13	0,00	16/04/2022	08/04/2022	-8	S	16.000,57	-128.004,56
2022	2/PA-2022	31/03/2022	2.000,00	0,00	0,00	05/05/2022	14/04/2022	-21	N	2.000,00	-42.000,00
2022	47	04/04/2022	300,00	66,00	0,00	04/04/2022	08/04/2022	4	S	300,00	1.200,00
2022	17/PA	05/04/2022	350,00	35	0	44656	44659	3	S	350	1050
2022	FPA 1/22	44657	400	88	0	44657	44683	26	S	400	10400
2022	17	44657	1000	220	0	44657	44665	8	S	1000	8000
2022	42753/2022/N1	44651	2150	107,5	0	44742	44665	-77	S	2150	-165550
2022	42752/2022/N1	44651	155	34,1	0	44742	44665	-77	S	155	-11935
2022	125	44659	6390,56	1405,92	0	44689	44665	-24	S	6390,56	-153373,44
2022	231	44663	1200	0	0	44545	44665	120	N	1200	144000
2022	1022099367	44663	2,24	0	0	44693	44672	-21	N	2,24	-47,04
2022	533	44666	2035,76	447,87	0	44666	44672	6	S	2035,76	12214,56
2022	FPA 5/22	44671	3272,53	0	0	44671	44672	1	N	3272,53	3272,53
2022	FPA 5/22	44680	170	17	0	44680	44684	4	S	170	680
2022	34/PA	44684	900	90	0	44684	44687	3	S	900	2700
2022	173	44684	272,7	60	0	44717	44687	-30	S	272,7	-8181
2022	35/PA	44692	122,95	27,05	0	44742	44693	-49	S	122,95	-6024,55
2022	FPA 10/22	44692	458	34,8	0	44692	44693	1	S	458	458
2022	2/192	44687	16319,14	3590,21	0	44718	44693	-25	S	16319,14	-407978,5
2022	31/22/PA	44693	163,93	36,07	0	44693	44694	1	S	163,93	163,93
2022	617 /PA	44680	1215	267,3	0	44711	44697	-14	S	1215	-17010
2022	FPA 11/22	44694	180	18	0	44694	44697	3	S	180	540
2022	FPA 12/22	44694	1200	120	0	44694	44697	3	S	1200	3600
2022	160	44694	1112,2	244,68	0	44725	44697	-28	S	1112,2	-31141,6
2022	FPA 8/22	44694	450	45	0	44694	44697	3	S	450	1350
2022	FPA 2/22	44697	200	44	0	44697	44700	3	S	200	600
2022	46/PA	44697	272,73	27,27	0	44697	44700	3	S	272,73	818,19
2022	FPA 6/22	44698	8053,08	0	0	44698	44700	2	N	8053,08	16106,16
2022	2/203	44698	798,6	175,69	0	44729	44701	-28	S	798,6	-22360,8
2022	FATTPA 23_22	44700	1505	0	0	44700	44701	1	N	1505	1505
2022	71-FE	44702	1024,59	225,41	-197,04	44702	44711	9	N	1052,96	9476,64
2022	17P	44701	1455	0	0	44732	44711	-21	N	1455	-30555
2022	FPA 8/22	44687	1100	110	0	44687	44711	24	S	1100	26400
2022	FPA 1/22	44707	313,12	0	0	44707	44711	4	N	313,12	1252,48
2022	6/PA-2022	44708	1600	0	0	44741	44712	-29	N	1600	-46400
2022	2/421	44707	1058,34	232,83	0	44768	44711	-57	S	1058,34	-60325,38
2022	FPA 15/22	44711	1100	110	0	44711	44721	10	S	1100	11000
2022	FPA 16/22	44711	480	48	0	44711	44721	10	S	480	4800
2022	82PA	44712	62756	13806,32	0	44712	44735	23	S	62756	1443388
2022	34/P	44712	840	184,8	0	44742	44721	-21	S	840	-17640
2022	FPA 19/22	44720	1020	90	0	44720	44721	1	S	1020	1020
2022	30P	44712	1800	0	0	44742	44721	-21	N	1800	-37800
2022	3207/FVIDF	44711	68	0	0	44742	44736	-6	N	68	-408
2022	FPA 5/22	44727	7322,5	1610,95	0	44727	44740	13	S	7322,5	95192,5
2022	202	44733	221,35	48,7	0	44763	44736	-27	S	221,35	-5976,45
2022	207	44734	100	22	0	44764	44736	-28	S	100	-2800
2022	08/PA	44735	2400	528	0	44766	44736	-30	S	2400	-72000
2022	57/FE	44736	450	99	0	44769	44740	-29	S	450	-13050
2022	71/PA	44741	200	20	0	44741	44742	1	S	200	200
2022	09PA-2022	44741	900	0	0	44772	44742	-30	N	900	-27000
2022	2/PA	44741	2100	0	0	44741	44742	1	N	2100	2100
2022	FPA 39/22	44741	690	151,8	0	44766	44742	-24	S	690	-16560
Totali										157.677,26	479.366,67

Indice pagamenti= $\frac{\text{Totale colonna L}}{\text{Totale colonna K}}$ = 3,04