

Istituto Comprensivo Statale "Ignoto Militi" - Saronno (VA)
Prospetto calcolo indice tempestività pagamenti anno 2015

Numero Fattura	Importo totale documento	Data Emissione	Data Scadenza	Data Pagamento	GG.	GG. X Importo	
8715001088	€ 46,69	16/01/15	15/02/15	19/01/15	-27	-€ 1.260,63	
8715000252	€ 144,56	16/01/15	15/02/15	19/01/15	-27	-€ 3.903,12	
165	€ 1.081,85	28/01/15	27/02/15	30/03/15	31	€ 33.537,35	fornitura completata il 26.03.2015
5	€ 541,68	31/01/15	28/02/15	24/02/15	-4	-€ 2.166,72	
2015/0000001/F7	€ 1.555,00	04/02/15	04/02/15	12/02/15	8	€ 12.440,00	data scadenza coincidente con emissione
8Z00101514	€ 274,00	05/02/15	16/03/15	12/03/15	-4	-€ 1.096,00	
8715011022	€ 56,19	10/02/15	12/03/15	24/02/15	-16	-€ 899,04	
2015 4	€ 642,21	17/02/15	17/03/15	24/02/15	-21	-€ 13.486,41	
46	€ 2.730,00	18/02/15	17/03/15	24/02/15	-21	-€ 57.330,00	
11	€ 316,18	26/02/15	25/03/15	12/03/15	-13	-€ 4.110,34	
18	€ 263,52	06/03/15	06/04/15	12/03/15	-25	-€ 6.588,00	
2015/0000008/F7	€ 3.820,00	10/03/15	10/03/15	17/03/15	7	€ 26.740,00	data scadenza coincidente con emissione
PA 77	€ 90,00	10/03/15	17/03/15	17/03/15	0	€ 0,00	
PA 77 / B	€ 85,00	11/03/15	11/03/15	30/03/15	19	€ 1.615,00	data scadenza coincidente con emissione
PA 73	€ 85,00	11/03/15	11/03/15	30/03/15	19	€ 1.615,00	data scadenza coincidente con emissione

3 PA/2015	€ 517,22	12/03/15	04/12/15	26/03/15	-253	-€ 130.856,66
04E/2015	€ 767,00	13/03/15	13/03/15	19/03/15	6	€ 4.602,00
8715052095	€ 127,95	13/03/15	12/04/15	16/03/15	-27	-€ 3.454,65
20154E09383	€ 360,10	17/03/15	16/05/15	30/03/15	-47	-€ 16.924,70
19/PA	€ 195,00	17/03/15	17/03/15	19/03/15	2	€ 390,00
23	€ 474,26	25/03/15	25/04/15	30/03/15	-26	-€ 12.330,76
2	€ 222,04	26/03/15	25/04/15	30/03/15	-26	-€ 5.773,04
33	€ 759,00	13/03/15	12/05/15	27/04/15	-15	-€ 11.385,00
20 /A	€ 510,18	31/03/15	30/04/15	17/04/15	-13	-€ 6.632,34
19 /A	€ 321,17	31/03/15	30/04/15	17/04/15	-13	-€ 4.175,21
17 /A	€ 535,13	31/03/15	30/04/15	17/04/15	-13	-€ 6.956,69
VP000088	€ 440,00	31/03/15	30/04/15	21/04/15	-9	-€ 3.960,00
001161	€ 152,38	31/03/15	31/05/15	05/05/15	-26	-€ 3.961,88
001279	€ 252,54	31/03/15	31/05/15	05/05/15	-26	-€ 6.566,04
18 /A	€ 405,50	31/03/15	30/04/15	17/04/15	-13	-€ 5.271,50
8Z00293619	€ 168,50	07/04/15	15/05/15	11/05/15	-4	-€ 674,00
104/9	€ 292,63	09/04/15	09/06/15	25/05/15	-15	-€ 4.389,45
20154E11548	€ 322,69	09/04/15	08/06/15	25/05/15	-14	-€ 4.517,66
20154E13458	€ 10,98	14/04/15	13/06/15	25/05/15	-19	-€ 208,62

data scadenza coincidente con emissione

data scadenza coincidente con emissione

42	€ 6.390,00	20/04/15	25/05/15	21/05/15	-4	-€ 25.560,00
5/PA	€ 589,00	20/04/15	19/05/15	05/05/15	-14	-€ 8.246,00
252	€ 390,01	21/04/15	31/05/15	05/05/15	-26	-€ 10.140,26
705	€ 156,16	21/04/15	30/06/15	18/06/15	-12	-€ 1.873,92
44	€ 5.904,00	22/04/15	25/05/15	21/05/15	-4	-€ 23.616,00
FATTPA 1_15	€ 293,29	28/04/15	28/05/15	05/05/15	-23	-€ 6.745,67
145	€ 387,96	28/04/15	31/05/15	05/05/15	-26	-€ 10.086,96
54	€ 219,60	29/04/15	29/05/15	05/05/15	-24	-€ 5.270,40
001691	€ 373,32	30/04/15	30/06/15	04/06/15	-26	-€ 9.706,32
23/E/2015	€ 828,00	30/04/15	29/05/15	21/05/15	-8	-€ 6.624,00
358	€ 400,00	30/04/15	31/05/15	11/05/15	-20	-€ 8.000,00
8715095969	€ 42,45	05/05/15	04/06/15	06/05/15	-29	-€ 1.231,05
8715098764	€ 91,73	06/05/15	05/06/15	21/05/15	-15	-€ 1.375,95
00000237/16/2015	€ 414,00	06/05/15	05/06/15	21/05/15	-15	-€ 6.210,00
00000243/16/2015	€ 405,00	07/05/15	06/06/15	21/05/15	-16	-€ 6.480,00
8715103828	€ 47,84	07/05/15	06/06/15	21/05/15	-16	-€ 765,44
FE004	€ 512,40	12/05/15	12/05/15	21/05/15	9	€ 4.611,60
20154E18526	€ 305,78	21/05/15	20/07/15	16/06/15	-34	-€ 10.396,52
68	€ 373,32	28/05/15	28/06/15	04/06/15	-24	-€ 8.959,68

data scadenza coincidente con emissione

67	€ 570,96	28/05/15	28/06/15	04/06/15	-24	-€ 13.703,04
00000299/16/2015	€ 1.368,00	29/05/15	27/06/15	12/06/15	-15	-€ 20.520,00
46	€ 390,00	29/05/15	28/06/15	29/05/15	-30	-€ 11.700,00
293	€ 1.100,00	30/05/15	30/06/15	16/06/15	-14	-€ 15.400,00
631	€ 380,00	31/05/15	30/06/15	23/06/15	-7	-€ 2.660,00
002106	€ 252,54	31/05/15	31/07/15	11/06/15	-50	-€ 12.627,00
FATTPA 1_15	€ 75,99	03/06/15	03/07/15	04/06/15	-29	-€ 2.203,71
8Z00509756	€ 187,50	05/06/15	15/07/15	18/06/15	-27	-€ 5.062,50
3PA	€ 2.142,00	08/06/15	07/07/15	24/06/15	-13	-€ 27.846,00
2PA	€ 2.448,00	08/06/15	07/07/15	24/06/15	-13	-€ 31.824,00
1PA	€ 2.652,00	08/06/15	07/07/15	24/06/15	-13	-€ 34.476,00
235	€ 4.175,00	08/06/15	07/07/15	18/06/15	-19	-€ 79.325,00
8715125553	€ 30,02	08/06/15	08/07/15	11/06/15	-27	-€ 810,54
77	€ 475,80	11/06/15	11/07/15	12/06/15	-29	-€ 13.798,20
84	€ 373,32	24/06/15	24/07/15	25/06/15	-29	-€ 10.826,28
268	€ 690,00	30/05/15	16/08/15	20/07/15	-27	-€ 18.630,00
63 /A	€ 1.126,90	30/06/15	16/08/15	20/07/15	-27	-€ 30.426,30
398	€ 818,99	30/06/15	13/08/15	15/07/15	-29	-€ 23.750,71

pervenuta a sistema in data 20/07/2015

392	€ 429,00	30/06/15	09/08/15	15/07/15	-25	-€ 10.725,00
394	€ 429,00	30/06/15	09/08/15	15/07/15	-25	-€ 10.725,00
395	€ 818,99	30/06/15	09/08/15	15/07/15	-25	-€ 20.474,75
54 /A	€ 1.233,52	30/06/15	06/08/15	15/07/15	-22	-€ 27.137,44
52 /A	€ 705,89	30/06/15	06/08/15	15/07/15	-22	-€ 15.529,58
51 /A	€ 479,13	30/06/15	06/08/15	15/07/15	-22	-€ 10.540,86
53 /A	€ 158,60	30/06/15	06/08/15	15/07/15	-22	-€ 3.489,20
30004746	€ 248,40	03/07/15	02/08/15	15/07/15	-18	-€ 4.471,20
6/PA	€ 126,88	09/07/15	08/08/15	15/07/15	-24	-€ 3.045,12
88	€ 541,68	13/07/15	13/08/15	15/07/15	-29	-€ 15.708,72
95	€ 88,55	14/07/15	14/08/15	15/07/15	-30	-€ 2.656,50
20154E24572	€ 104,55	14/07/15	12/09/15	23/07/15	-51	-€ 5.332,05
000080/FE	€ 190,08	15/07/15	15/08/15	20/07/15	-26	-€ 4.942,08
000081/FE	€ 185,03	15/07/15	15/08/15	20/07/15	-26	-€ 4.810,78
40	€ 355,00	29/07/15	28/08/15	25/08/15	-3	-€ 1.065,00
2015PA0007900	€ 490,44	31/07/15	17/09/15	21/08/15	-27	-€ 13.241,88
8Z00692385	€ 178,67	06/08/15	17/09/15	25/08/15	-23	-€ 4.109,41
7 PA 2015	€ 1.172,16	17/08/15	17/09/15	21/08/15	-27	-€ 31.648,32
000092/FE	€ 157,04	24/08/15	23/09/15	25/08/15	-29	-€ 4.554,16

000093/FE	€ 117,78	24/08/15	23/09/15	25/08/15	-29	-€ 3.415,62
2FE	€ 740,00	01/09/15	01/10/15	24/08/15	-38	-€ 28.120,00
106/5/2015	€ 1.929,48	04/09/15	04/10/15	23/09/15	-11	-€ 21.224,28
48	€ 156,89	07/09/15	09/10/15	22/09/15	-17	-€ 2.667,13
67	€ 1.342,00	08/09/15	15/10/15	05/10/15	-10	-€ 13.420,00
197	€ 445,61	09/09/15	09/11/15	05/10/15	-35	-€ 15.596,35
42	€ 120,00	15/09/15	31/10/15	23/09/15	-38	-€ 4.560,00
VP/0002334	€ 625,25	21/09/15	31/10/15	13/10/15	-18	-€ 11.254,50
110	€ 474,26	22/09/15	22/10/15	23/09/15	-29	-€ 13.753,54
FATTPA 36_15	€ 1.342,00	30/09/15	30/10/15	05/10/15	-25	-€ 33.550,00
PA 211	€ 360,00	30/09/15	30/10/15	05/10/15	-25	-€ 9.000,00
20154E32990	€ 693,50	30/09/15	29/11/15	13/10/15	-47	-€ 32.594,50
000165/PA	€ 567,30	30/09/15	30/11/15	13/10/15	-48	-€ 27.230,40
8/PA	€ 689,30	01/10/15	01/11/15	27/10/15	-5	-€ 3.446,50
7/PA	€ 115,90	01/10/15	01/11/15	27/10/15	-5	-€ 579,50
119	€ 1.375,00	04/10/15	04/11/15	27/10/15	-8	-€ 11.000,00
203	€ 45,00	06/10/15	15/11/15	13/10/15	-33	-€ 1.485,00
8Z00881193	€ 178,19	06/10/15	20/11/15	27/10/15	-24	-€ 4.276,56
PA 221	€ 97,00	08/10/15	07/11/15	13/10/15	-25	-€ 2.425,00

248	€ 1.960,00	08/10/15	07/11/15	13/10/15	-25	-€ 49.000,00
VP/0002589	€ 937,88	09/10/15	30/11/15	27/10/15	-34	-€ 31.887,92
127	€ 390,00	10/10/15	09/11/15	13/10/15	-27	-€ 10.530,00
20154E35030	€ 42,70	12/10/15	11/12/15	27/10/15	-45	-€ 1.921,50
119	€ 149,33	15/10/15	15/11/15	27/10/15	-19	-€ 2.837,27
VP000280	€ 770,00	15/10/15	26/11/15	13/11/15	-13	-€ 10.010,00
228	€ 317,44	16/10/15	18/11/15	27/10/15	-22	-€ 6.983,68
13/01	€ 897,00	22/10/15	26/11/15	19/11/15	-7	-€ 6.279,00
9/PA	€ 1.067,50	26/10/15	25/11/15	27/10/15	-29	-€ 30.957,50
92/A	€ 354,65	30/10/15	30/11/15	19/11/15	-11	-€ 3.901,15
93/A	€ 230,98	30/10/15	30/11/15	19/11/15	-11	-€ 2.540,78
94/A	€ 311,04	30/10/15	30/11/15	19/11/15	-11	-€ 3.421,44
95/P	€ 624,05	30/10/15	30/11/15	19/11/15	-11	-€ 6.864,55
2015PA0011269	€ 315,20	31/10/15	18/12/15	26/11/15	-22	-€ 6.934,40
556	€ 825,00	31/10/15	13/12/15	19/11/15	-24	-€ 19.800,00
839	€ 860,00	31/10/15	10/12/15	19/11/15	-21	-€ 18.060,00
13/PA	€ 134,20	10/11/15	10/12/15	19/11/15	-21	-€ 2.818,20
2269	€ 164,70	10/11/15	19/12/15	19/11/15	-30	-€ 4.941,00
134	€ 373,32	17/11/15	18/12/15	19/11/15	-29	-€ 10.826,28

135	€ 570,96	17/11/15	18/12/15	19/11/15	-29	-€ 16.557,84
434/9	€ 1.049,83	24/11/15	24/12/15	10/12/15	-14	-€ 14.697,62
PA 280	€ 100,00	24/11/15	25/12/15	26/11/15	-29	-€ 2.900,00
5831	€ 825,09	25/11/15	26/12/15	10/12/15	-16	-€ 13.201,44
115/FPA	€ 971,12	30/11/15	31/01/16	10/12/15	-52	-€ 50.498,24
166 PA	€ 266,20	30/11/15	03/01/16	10/12/15	-24	-€ 6.388,80
VP/0003387	€ 666,24	01/12/15	31/01/16	10/12/15	-52	-€ 34.644,48
42015/001	€ 405,04	01/12/15	17/01/16	23/12/15	-25	-€ 10.126,00
20154E43151	€ 976,00	02/12/15	31/01/16	18/12/15	-44	-€ 42.944,00
V3-24688	€ 2.599,83	10/12/15	24/01/16	18/12/15	-37	-€ 96.193,71
11/PA	€ 347,70	14/12/15	16/01/16	21/12/15	-26	-€ 9.040,20
92015/001	€ 62,22	17/12/15	17/01/16	23/12/15	-25	-€ 1.555,50
10/PA	€ 176,50	18/12/15	17/01/16	23/12/15	-25	-€ 4.412,50

€ 95.195,82

-€ 1.707.685,89

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