

**IC "G. Galilei" - Tradate (VA)****Prospetto Calcolo Indice Tempestività Pagamenti - Primo trimestre 2016**

<b>Numero Fattura</b>	<b>Importo dovuto</b>	<b>Data Emissione</b>	<b>Data Scadenza</b>	<b>Data di pagamento</b>	<b>gg</b>	<b>gg x importo</b>
32	€ 1.342,00	15/12/15	14/01/16	11/01/2016	-3	<b>-€ 4.026,00</b>
136/ME	€ 68,00	16/12/15	15/01/16	11/01/2016	-4	<b>-€ 272,00</b>
43/E	€ 1.193,16	21/12/15	29/02/16	18/01/2016	-42	<b>-€ 50.112,72</b>
318	€ 632,22	21/12/16	29/02/16	18/01/2016	-42	<b>-€ 26.553,24</b>
319	€ 5.153,87	22/12/15	29/02/16	18/01/2016	-42	<b>-€ 216.462,54</b>
20154E45061	€ 69,00	22/12/15	20/02/16	18/01/2016	-33	<b>-€ 2.277,00</b>
274	€ 99,00	08/01/16	08/02/16	18/01/2016	-21	<b>-€ 2.079,00</b>
278	€ 2.143,90	08/01/16	08/02/16	18/01/2016	-21	<b>-€ 45.021,90</b>
802	€ 683,20	15/01/16	15/02/16	18/01/2016	-28	<b>-€ 19.129,60</b>
803	€ 157,38	15/01/16	15/02/16	18/01/2016	-28	<b>-€ 4.406,64</b>
805	€ 433,71	15/01/16	15/02/16	18/01/2016	-28	<b>-€ 12.143,88</b>
8716000075	€ 502,00	15/01/15	15/02/16	18/01/2016	-28	<b>-€ 14.056,00</b>
15/PA	€ 80,52	23/12/15	31/01/16	19/01/2016	-12	<b>-€ 966,24</b>
1	€ 1.400,00	13/01/16	14/02/16	22/01/2016	-23	<b>-€ 32.200,00</b>

28/PA/2016	€ 150,06	29/01/16	29/02/16	28/01/2016	<b>-32</b>	<b>-€ 4.801,92</b>
1/PA	€ 239,50	18/01/16	29/02/16	01/02/2016	<b>-28</b>	<b>-€ 6.706,00</b>
PA 16	€ 697,00	21/01/16	21/02/16	01/02/2016	<b>-20</b>	<b>-€ 13.940,00</b>
36/PI	€ 513,00	28/01/16	28/02/16	01/02/2016	<b>-27</b>	<b>-€ 13.851,00</b>
36/PI	€ 513,00	28/01/16	28/02/16	01/02/2016	<b>-27</b>	<b>-€ 13.851,00</b>
1/PA	€ 239,50	18/01/16	29/02/16	01/02/2016	<b>-28</b>	<b>-€ 6.706,00</b>
1/E	€ 57,75	28/01/16	31/03/16	18/02/2016	<b>-42</b>	<b>-€ 2.425,50</b>
20164G00304	€ 99,00	29/01/16	29/03/16	18/02/2016	<b>-40</b>	<b>-€ 3.960,00</b>
6	€ 400,00	29/01/16	28/02/16	18/02/2016	<b>-10</b>	<b>-€ 4.000,00</b>
00017	€ 322,08	29/01/16	29/02/16	23/02/2016	<b>-6</b>	<b>-€ 1.932,48</b>
51E	€ 1.062,00	30/01/16	29/02/16	23/02/2016	<b>-6</b>	<b>-€ 6.372,00</b>
36/PA	€ 17.726,90	31/01/16	29/02/16	23/02/2016	<b>-6</b>	<b>-€ 106.361,40</b>
8716016089	€ 25,99	01/02/16	02/03/16	23/02/2016	<b>-8</b>	<b>-€ 207,92</b>
5	€ 871,00	05/02/16	05/03/16	23/02/2016	<b>-11</b>	<b>-€ 9.581,00</b>
3/PA	€ 118,77	09/02/16	31/03/16	23/02/2016	<b>-37</b>	<b>-€ 4.394,49</b>
20164E02941	€ 1.141,92	27/01/16	27/03/16	03/03/2016	<b>-24</b>	<b>-€ 27.406,08</b>
1067E	€ 762,50	15/02/16	16/03/16	03/03/2016	<b>-13</b>	<b>-€ 9.912,50</b>

E-5	€ 118,00	27/02/16	27/03/16	03/03/2016	-24	<b>-€ 2.832,00</b>
A1600450/PA	€ 85,40	16/02/16	17/03/16	16/03/2016	-1	<b>-€ 85,40</b>
20	€ 419,99	23/02/16	24/03/16	16/03/2016	-8	<b>-€ 3.359,92</b>
20164G00605	€ 166,50	25/02/16	25/04/16	16/03/2016	-40	<b>-€ 6.660,00</b>
23	€ 230,00	29/02/16	30/03/16	16/03/2016	-14	<b>-€ 3.220,00</b>
740/PA	€ 709,67	19/02/16	26/04/16	21/03/2016	-36	<b>-€ 25.548,12</b>
1010338401	€ 172,02	29/02/16	30/04/16	21/03/2016	-40	<b>-€ 6.880,80</b>
29	€ 2.882,00	29/02/16	30/03/16	21/03/2016	-9	<b>-€ 25.938,00</b>
93P	€ 65,44	29/02/16	31/05/16	21/03/2016	-71	<b>-€ 4.646,24</b>
60089	€ 636,84	03/03/16	03/04/16	21/03/2016	-13	<b>-€ 8.278,92</b>
39	€ 850,95	29/02/16	30/04/16	21/03/2016	-40	<b>-€ 34.038,00</b>
PA/001/16	€ 1.682,43	29/02/16	29/03/16	21/03/2016	-8	<b>-€ 13.459,44</b>
1/E	€ 398,33	14/03/16	14/04/16	21/03/2016	-24	<b>-€ 9.559,92</b>
1	€ 2.805,00	08/03/16	08/04/16	21/03/2016	-18	<b>-€ 50.490,00</b>
	<b>€ 50.120,50</b>					<b>-€ 861.112,81</b>
<b>Indicatore di tempestività dei pagamenti - primo trimestre 2016</b>					<b>-17,18</b>	