

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

Numero Fattura	Importo dovuto	Data Emissione	Data Scadenza	Data di pagamento	gg	gg x importo
60099	€ 1.393,00	04/03/16	04/04/16	01/04/2016	-3	-€ 5.098,38
1610377	€ 3.822,00	30/03/16	30/04/16	01/04/2016	-29	-€ 110.838,00
6/PA	€ 297,02	07/03/16	30/04/16	06/04/2016	-24	-€ 8.696,64
7/PA	€ 309,23	07/03/16	30/04/16	06/04/2016	-24	-€ 9.054,24
8716076881	€ 56,36	31/03/16	30/04/16	06/04/2016	-24	-€ 1.352,64
8716076882	€ 120,60	31/03/16	30/04/16	06/04/2016	-24	-€ 2.894,40
8716076883	€ 48,88	31/03/16	30/04/16	06/04/2016	-24	-€ 1.173,12
8716076884	€ 92,70	31/03/16	30/04/16	06/04/2016	-24	-€ 2.224,80
60134	€ 193,00	22/03/16	22/04/16	15/04/2016	-7	-€ 1.351,00
E-7	€ 402,58	30/03/16	30/04/16	15/04/2016	-15	-€ 6.038,70
E-8	€ 236,29	30/03/16	30/04/16	15/04/2016	-15	-€ 3.544,35
60020	€ 537,00	06/04/16	06/05/16	15/04/2016	-21	-€ 11.277,00
54	€ 2.610,00	08/04/16	08/05/16	15/04/2016	-23	-€ 60.030,00
1610455	€ 11.466,00	08/04/16	08/05/16	15/04/2016	-23	-€ 263.718,00

9/E	€ 3.642,30	08/04/16	31/05/16	21/04/2016	-40	-€ 145.692,00
940	€ 1.493,00	15/04/16	31/05/16	21/04/2016	-40	-€ 59.720,00
111/PA	€ 7.992,91	16/04/16	30/04/16	21/04/2016	-9	-€ 71.936,19
20164E12086	€ 715,40	11/04/16	10/06/16	09/05/2016	-32	-€ 22.892,80
20164E14025	€ 58,46	19/04/16	18/06/16	09/05/2016	-40	-€ 2.338,40
20164E15295	€ 142,80	28/04/16	27/06/16	09/05/2016	-49	-€ 6.997,20
000046/16	€ 953,50	16/05/16	31/05/16	13/05/2016	-18	-€ 17.163,00
1010347831	€ 95,48	21/04/16	30/06/16	17/05/2016	-44	-€ 4.201,12
60223	€ 737,00	21/04/16	26/05/16	17/05/2016	-9	-€ 6.633,00
60231	€ 259,70	28/04/16	29/05/16	17/05/2016	-12	-€ 3.116,40
97	€ 1.060,00	28/04/16	28/05/16	17/05/2016	-11	-€ 11.660,00
60240	€ 672,00	29/04/16	29/05/16	17/05/2016	-12	-€ 8.064,00
104	€ 1.930,00	30/04/16	30/05/16	17/05/2016	-13	-€ 25.090,00
10/E	€ 147,60	30/04/16	30/06/16	17/05/2016	-44	-€ 6.494,40
109	€ 608,70	29/04/16	30/06/16	19/05/2016	-42	-€ 25.565,40
98/PA2016	€ 500,00	02/05/16	09/06/16	19/05/2016	-21	-€ 10.500,00
16	€ 264,00	05/05/16	09/06/16	19/05/2016	-21	-€ 5.544,00

52	€ 285,00	05/05/16	09/06/16	19/05/2016	-21	-€ 5.985,00
55	€ 380,00	09/05/16	17/06/16	19/05/2016	-29	-€ 11.020,00
17	€ 316,00	09/05/16	16/06/16	19/05/2016	-28	-€ 8.848,00
5PA/2016	€ 473,00	10/05/16	18/06/16	19/05/2016	-30	-€ 14.190,00
12/PA	€ 432,00	26/04/16	26/05/16	23/05/2016	-3	-€ 1.296,00
122/MC	€ 180,00	28/04/16	28/05/16	26/05/2016	-2	-€ 360,00
93/PA	€ 213,00	16/05/16	16/06/16	26/05/2016	-21	-€ 4.473,00
24	€ 789,00	06/05/16	06/06/16	26/05/2016	-11	-€ 8.679,00
21/PA	€ 1.362,00	19/05/16	19/06/16	26/05/2016	-24	-€ 32.688,00
115	€ 400,00	03/05/16	02/06/16	26/05/2016	-7	-€ 2.800,00
25	€ 1.030,00	09/05/16	09/06/16	26/05/2016	-14	-€ 14.420,00
119	€ 409,09	04/05/16	03/06/16	26/05/2016	-8	-€ 3.272,72
129/PA/2016	€ 381,10	10/05/16	30/06/16	26/05/2016	-35	-€ 13.338,50
88M	€ 1.310,00	12/05/16	12/06/16	26/05/2016	-17	-€ 22.270,00
68/2016	€ 416,00	16/05/16	16/06/16	26/05/2016	-21	-€ 8.736,00
36	€ 451,00	24/05/16	24/06/16	26/05/2016	-29	-€ 13.079,00
0001D/2016	€ 239,26	17/05/16	17/06/16	01/06/2016	-16	-€ 3.828,16

6	€ 120,00	11/05/16	11/06/16	01/06/2016	-10	-€ 1.200,00
3-PA	€ 699,00	17/05/16	17/06/16	01/06/2016	-16	-€ 11.184,00
233	€ 1.025,00	27/05/16	27/06/16	01/06/2016	-26	-€ 26.650,00
143	€ 310,00	27/05/16	27/06/16	08/06/2016	-19	-€ 5.890,00
149	€ 1.100,00	03/06/16	03/07/16	08/06/2016	-25	-€ 27.500,00
157	€ 727,27	03/06/16	03/07/16	08/06/2016	-25	-€ 18.181,75
175	€ 381,82	03/06/16	03/07/16	08/06/2016	-25	-€ 9.545,50
61/10	€ 180,00	28/05/16	28/06/16	08/06/2016	-20	-€ 3.600,00
137	€ 942,99	27/05/16	27/06/16	08/06/2016	-19	-€ 17.916,81
138	€ 817,80	27/05/16	27/06/16	08/06/2016	-19	-€ 15.538,20
139	€ 354,00	27/05/16	27/06/16	08/06/2016	-19	-€ 6.726,00
140	€ 1.132,00	27/05/16	27/06/16	08/06/2016	-19	-€ 21.508,00
136	€ 50,00	27/05/16	27/06/16	08/06/2016	-19	-€ 950,00
54	€ 355,00	01/06/16	01/07/16	10/06/2016	-21	-€ 7.455,00
160	€ 210,00	03/06/16	03/07/16	10/06/2016	-23	-€ 4.830,00
184	€ 760,00	08/06/16	08/07/16	10/06/2016	-28	-€ 21.280,00
8716147338	€ 502,00	09/06/16	09/07/16	10/06/2016	-29	-€ 14.558,00

32/PA	€ 5.220,00	01/06/16	27/06/16	15/06/2016	-12	-€ 62.640,00
14	€ 450,00	01/06/16	01/07/16	15/06/2016	-16	-€ 7.200,00
1010355344	€ 617,93	03/06/16	30/06/16	15/06/2016	-15	-€ 9.268,95
00251/PA	€ 150,00	10/06/16	31/07/16	15/06/2016	-46	-€ 6.900,00
1136903011	€ 277,74	25/05/16	30/06/16	21/06/2016	-9	-€ 2.499,66
356/PI	€ 360,00	08/06/16	08/07/16	27/06/2016	-11	-€ 3.960,00
FATTPA 4_16	€ 2.600,00	09/06/16	09/07/16	27/06/2016	-12	-€ 31.200,00
FATTPA 5_16	€ 2.340,00	09/06/16	09/07/16	27/06/2016	-12	-€ 28.080,00
24/P	€ 240,00	09/06/16	31/08/16	27/06/2016	-65	-€ 15.600,00
177	€ 332,00	16/06/16	16/07/16	27/06/2016	-19	-€ 6.308,00
235P	€ 91,75	16/06/16	31/07/16	27/06/2016	-34	-€ 3.119,50
195/PA	€ 8.204,76	17/06/16	30/06/16	27/06/2016	-3	-€ 24.614,28
195	€ 587,00	22/06/16	22/07/16	27/06/2016	-25	-€ 14.675,00
1920001111	€ 98,28	21/06/16	21/07/16	27/06/2016	-24	-€ 2.358,72
	€ 83.160,30					-€ 1.523.119,93
					Indicatore di tempestività dei pagamenti - secondo trimestre 2016	-18,32