ISTITUTO COMPRENSIVO LE CURE
50133 FIRENZE (FI) Via Goito 20 C.F. 94188590486 C.M. FIIC85000T

INDICE DI TEMPESTIVITA' DEI PAGAMENTI

2015

INDICATORE SU BASE ANNUALE		
FATTURE		
Numero Fatture	Importo Pagato	Tempo medio di pagamento in gg.
134	**151,489.75**	**-9.12**

INDICATORE SU BASE TRIMESTRALE			
FATTURE			
TRIMESTRE	Numero Fatture	Importo Pagato	Tempo medio (MEDIA PONDERATA SU BASE TRIMESTRALE) di pagamento in gg.
1° TRIMESTRE	**32**	**46,842.75**	**15.21**
2° TRIMESTRE	**49**	**54,093.98**	**-18.41**
3° TRIMESTRE	**14**	**19,324.77**	**-30.03**
4° TRIMESTRE	**39**	**31,228.25**	**-16.59**

46,842.75 32

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo in
Fatt.2014000682	435.50	1/8/2015	1/21/2015	
Fatt. 8714144569	204.83	12/23/2014	1/21/2015	
Fatt.8714123902	7.88	12/17/2014	1/21/2015	
Fatt. 8714147448	11.28	12/31/2014	1/21/2015	
Fatt. 2014/02/PA	701.50	2/11/2015	1/21/2015	
Fatt. 20144E23619	147.62	1/21/2015	1/21/2015	
Fatt.20144G01499	135.00	2/17/2015	1/21/2015	
Fatt.2014000678	7,728.50	1/8/2015	1/21/2015	
Fatt. P2014-000581	833.64	2/11/2015	2/10/2015	
Fatt. 20154E03712	90.57	3/30/2015	2/10/2015	
Fatt. 20150093	635.59	2/28/2015	2/10/2015	
Fatt.3150296520154E03015	265.03	3/27/2015	2/12/2015	
Fatt. 31502965	6,058.30	2/28/2015	2/24/2015	
Fatt. 2015E05382	70.61	4/12/2015	2/24/2015	
Fatt. 51E	80.00	2/25/2015	2/24/2015	
Fatt. 150049/E	625.00	2/22/2015	2/24/2015	
Fatt. P3	27.66	3/3/2015	2/24/2015	
Fatt. 30/FSC	35.00	2/14/2015	2/24/2015	
Fatt. 8715009268	21.63	3/7/2015	2/25/2015	
Fatt. 8715008975	57.28	3/9/2015	2/25/2015	
Fatt. 8715026786	78.61	3/22/2015	2/25/2015	
Fatt. 003	60.90	3/16/2015	3/20/2015	
Fatt. E040	560.66	3/12/2015	3/20/2015	
Fatt. 20154E05382	70.61	4/12/2015	3/20/2015	
Fatt. 8715041138	202.83	4/2/2015	3/20/2015	
Fatt. 325	80.00	3/11/2015	3/20/2015	
Fatt. 45/FSC	1,351.00	4/18/2015	3/20/2015	
Fatt. 31404832	14,000.00	1/23/2015	3/25/2015	
Fatt.31505003	6,058.30	3/24/2015	3/25/2015	
Fatt. 31505544	6,058.30	4/20/2015	3/25/2015	
Fatt. 1	121.33	12/23/2014	3/25/2015	
Fatt. 231/FCS	27.79	4/4/2015	3/25/2015	

15.211 712,531.96

esigibilità	Giorni dopo scadenza	Importo x giorni pagamento
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	-23	-1,624.03
	-13	-2,636.79
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54,093.98 49

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo in
Fatt. P2015-000168	600.00	3/27/2015	4/13/2015	
Fatt. 2054E09537	195.44	5/17/2015	4/13/2015	
Fatt. 20154G01102	160.00	5/23/2015	4/13/2015	
Fatt. 11791	109.50	5/31/2015	4/13/2015	
Fatt. 31506466	6,058.30	5/17/2015	4/13/2015	
Fatt.40347	1,799.00	4/17/2015	4/13/2015	
Fatt.31506466	6,058.30	5/17/2015	4/24/2015	
Fatt. 8715082236	101.20	5/15/2015	4/24/2015	
Fatt.P2015-000272	1,044.00	4/30/2015	4/24/2015	
Fatt.0004	37.58	4/1/2015	4/24/2015	
Fatt.1	162.00	5/22/2015	4/24/2015	
Fatt. 117/FA3	960.00	3/31/2015	4/28/2015	
Fatt. 3903	47.41	4/11/2015	5/11/2015	
Fatt.6134	46.83	5/9/2015	5/11/2015	
Fatt. 9/E	491.80	4/5/2015	5/11/2015	
Fatt. 31508452	6,058.30	5/21/2015	5/21/2015	
Fatt. 2415E	150.00	5/28/2015	5/21/2015	
Fatt. 8715097390	194.00	6/4/2015	5/21/2015	
Fatt.20154E15477	99.00	6/27/2015	5/21/2015	
Fatt.20154E15505	136.80	6/27/2015	5/21/2015	
Fatt.V2-92	500.00	6/7/2015	5/21/2015	
Fatt.V2-76	500.00	6/7/2015	5/21/2015	
Fatt.V2-119	500.00	6/21/2015	5/22/2015	
Fatt.V2-124	500.00	6/21/2015	5/22/2015	
Fatt.127	3,534.00	6/21/2015	5/22/2015	
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Fatt. 20154E18444	194.92	7/19/2015	6/4/2015	
Fatt.40539	1,799.00	5/17/2015	6/4/2015	
Fatt.20154E17175	1,229.62	7/11/2015	6/4/2015	
Fatt.3/2	202.50	6/30/2015	6/4/2015	
Fatt.8/15	2,420.00	6/21/2015	6/4/2015	
Fatt. 83	792.00	6/26/2015	6/4/2015	
Fatt.63	459.00	6/26/2015	6/4/2015	
Fatt.20154E19862	149.88	7/28/2015	6/12/2015	
Fatt.31510642	6,058.30	7/19/2015	6/12/2015	
Fatt.V2-142	227.27	7/10/2015	6/12/2015	
Fatt.234/2015	2,550.00	6/24/2015	6/12/2015	
Fatt.71-2015	390.00	5/29/2015	6/17/2015	
Fatt.262/B	345.45	6/28/2015	6/17/2015	
Fatt.264/b	909.09	7/16/2015	6/17/2015	
Fatt.265/b	454.54	7/16/2015	6/17/2015	
Fatt.79	688.00	6/26/2015	6/17/2015	
Fatt.263/b	454.54	7/16/2015	6/17/2015	

Fatt.1/E	3,420.00	7/2/2015	6/17/2015	
Fatt. 20154E19459	53.90	7/26/2015	6/18/2015	
Fatt.20154E21472	94.16	8/8/2015	6/18/2015	
Fatt. 2044	229.84	7/10/2015	6/18/2015	
Fatt. 2045/A	485.00	7/10/2015	6/18/2015	
Fatt. 2046	308.46	7/10/2015	6/18/2015	

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esigibilità	Giorni dopo scadenza	Importo x giorni pagamento
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Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo in
Fatt.P2015-000570	904.92	7/30/2015	7/16/2015	
Fatt. 1021/PA	60.00	8/1/2015	7/16/2015	
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Fatt.20154E22791	86.40	8/17/2015	7/16/2015	
Fatt.v2-105	500.00	7/25/2015	7/16/2015	
Fatt.72/7p	4,158.00	8/6/2015	7/16/2015	
Fatt. 2015PA0006699	150.00	8/20/2015	7/23/2015	
Fatt. 40000027	797.35	6/21/2015	7/23/2015	
Fatt. 40000039	661.76	8/19/2015	7/23/2015	
Fatt. 8715160246	72.23	8/13/2015	7/23/2015	
Fatt. 20154E24445	151.96	9/11/2015	7/23/2015	
Fatt. 8715174567	75.85	8/27/2015	8/5/2015	
Fatt.1-15	4,800.00	9/24/2015	8/5/2015	

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esigibilità	Giorni dopo scadenza	Importo x giorni pagamento
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	-32	-2,764.80
	-9	-4,500.00
	-21	-87,318.00
	-28	-4,200.00
	32	25,515.20
	-27	-17,867.52
	-21	-1,516.83
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Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo in
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Fatt. 20154/E30642	150.00	11/16/2015	10/13/2015	
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Fatt. 413877	81.40	10/15/2015	10/15/2015	
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Fatt.5739	65.60	9/27/2015	10/22/2015	
Fatt.20154G02580	135.00	11/23/2015	10/22/2015	
Fatt. FE000030	178.04	11/20/2015	10/22/2015	
Fatt. Fe000070	87.19	11/20/2015	10/22/2015	
Fatt.150926/E	800.00	11/23/2015	10/26/2015	
Fatt.P2015-000909	1,200.00	11/21/2015	10/26/2015	
Fatt.20154E35441	53.64	12/13/2015	10/26/2015	
Fatt. F11-E	200.00	10/9/2015	10/26/2015	
Fatt. 11FE	261.00	10/22/2015	10/26/2015	
Fatt.2402PA	179.90	11/30/2015	11/6/2015	
Fatt.31518339	6,058.30	11/25/2015	11/6/2015	
Fatt. 2979	1,299.46	11/6/2015	11/6/2015	
Fatt.P2015-000817	522.00	10/30/2015	11/6/2015	
Fatt.40000062	365.45	12/10/2015	11/24/2015	
Fatt.43397	93.09	1/31/2016	11/24/2015	
Fatt.31518904	6,058.30	11/30/2015	11/24/2015	
Fatt. 10074	600.74	11/29/2015	11/24/2015	
Fatt. 10073	49.84	11/29/2015	11/24/2015	
Fatt.152/E	1,950.00	12/8/2015	11/26/2015	
Fatt.P2015-001016	1,200.00	1/5/2016	12/4/2015	
Fatt.8715283138	112.71	12/18/2015	12/4/2015	
Fatt.31520636	6,058.30	12/29/2015	12/4/2015	
Fatt.45615	122.64	1/31/2016	12/4/2015	
Fatt. 45616	27.50	1/31/2016	12/4/2015	
Fatt.02143/15	80.00	1/3/2016	12/14/2015	
Fatt. 1386/FSC	72.00	12/18/2015	12/14/2015	
Fatt. 01/PA	200.00	1/8/2016	12/14/2015	

-16.587 -517,974.84

esigibilità	Giorni dopo scadenza	Importo x giorni pagamento
	3	19.83
	-11	-647.79
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	-34	-33,660.00
	-34	-5,100.00
	-21	-10,551.66
	-44	-11,756.80
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	-44	-3,718.00
	-77	-19,542.60
	25	889.75
	25	1,640.00
	-32	-4,320.00
	-29	-5,163.16
	-29	-2,528.51
	-28	-22,400.00
	-26	-31,200.00
	-48	-2,574.72
	17	3,400.00
	4	1,044.00
	-24	-4,317.60
	-19	-115,107.70
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	7	3,654.00
	-16	-5,847.20
	-68	-6,330.12
	-6	-36,349.80
	-5	-3,003.70
	-5	-249.20
	-12	-23,400.00
	-32	-38,400.00
	-14	-1,577.94
	-25	-151,457.50
	-58	-7,113.12
	-58	-1,595.00
	-20	-1,600.00
	-4	-288.00
	-25	-5,000.00

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	36	17,704.80

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