



LICEO CLASSICO - LINGUISTICO - SCIENZE UMANE -ECONOMICO SOCIALE "C. SYL  
INDICE DI TEMPESTIVITA' DEI PAGAMENTI IV TRIMESTRE 2020



Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo gg	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
214/1	44085	659,5	30/10/2020	02/10/2020	-28	659,5	-18466
4/914	44074	2489,49	30/09/2020	13/10/2020	13	2489,49	32363,37
4/912	44074	7063,26	30/09/2020	03/10/2020	3	7063,26	21189,78
584	44098	750	24/10/2020	02/10/2020	-22	750	-16500
2713 / I	44096	1895,77	30/10/2020	05/10/2020	-25	1895,77	-47394,25
6820200814001682	44074	240	01/11/2020	03/10/2020	-29	240	-6960
1020280843	44104	39,62	30/10/2020	05/10/2020	-25	39,62	-990,5
243/1	44105	494,7	30/10/2020	10/10/2020	-20	494,7	-9894
235/ 1	44102	70	30/10/2020	10/10/2020	-20	70	-1400
609/PA	44111	1684	07/11/2020	13/10/2020	-25	1684	-42100
0007/EL	44114	796,62	09/12/2020	13/10/2020	-57	796,62	-45407,34
000251/20	44109	340	05/10/2020	13/10/2020	8	340	2720
90/01	44112	125	08/10/2020	14/10/2020	6	100	600
1020289708	44117	73,78	12/11/2020	14/10/2020	-29	73,78	-2139,62
FE/140	44117	542	13/11/2020	14/10/2020	-30	542	-16260
PAE0035051	44118	130,06	14/11/2020	21/10/2020	-24	130,06	-3121,44
4/PA	44123	626,6	19/10/2020	21/10/2020	2	626,6	1253,2
3121/00	44119	1074	15/11/2020	21/10/2020	-25	1074	-26850
8S00261897	44118	100	16/11/2020	21/10/2020	-26	100	-2600
8S00263150	44118	39,02	16/11/2020	21/10/2020	-26	39,02	-1014,52
843	44120	701,6	16/10/2020	22/10/2020	6	701,6	4209,6
844	44120	1070,11	16/11/2020	04/11/2020	-12	1070,11	-12841,32
648	44126	1765	22/11/2020	14/11/2020	-8	1765	-14120
649	44126	7165	22/11/2020	14/11/2020	-8	7165	-57320
650	44126	1784,9	22/11/2020	17/11/2020	-5	1784,9	-8924,5
651	44126	4873	22/11/2020	14/11/2020	-8	4873	-38984
3140 / I	44130	655,99	30/11/2020	05/11/2020	-25	655,99	-16399,75
FPA 5/20	44131	150	27/10/2020	05/11/2020	9	150	1350
267	44134	486,53	30/11/2020	03/11/2020	-27	486,53	-13136,31
717/PA	44134	646	30/11/2020	06/11/2020	-24	646	-15504
FE/175	44135	300	06/12/2020	06/11/2020	-30	300	-9000

000000002050	44141	4285	06/12/2020	10/11/2020	-26	4285	-111410
906	44144	80	09/11/2020	10/11/2020	1	80	80
751	44144	700	09/12/2020	10/11/2020	-29	700	-20300
911	44145	669,3	10/11/2020	11/11/2020	1	669,3	669,3
17	44145	49,18	10/12/2020	18/11/2020	-22	49,18	-1081,96
674	44144	1020	09/12/2020	20/11/2020	-19	1020	-19380
1/PA	44152	150	18/12/2020	18/11/2020	-30	150	-4500
302/1	44155	1290	30/12/2020	21/11/2020	-39	1290	-50310
469/E	44154	614,75	19/11/2020	02/12/2020	13	614,75	7991,75
305/1	44158	290	23/12/2020	02/12/2020	-21	290	-6090
715	44166	9100	01/01/2021	09/12/2020	-23	9100	-209300
VON/20069912	44153	80	02/01/2021	12/11/2020	-51	80	-4080
718	44167	7075	02/01/2021	09/12/2020	-24	7075	-169800
1/PA	44168	2213,11	08/01/2021	10/12/2020	-29	2213,11	-64180,19
1020370223	44179	26,57	13/01/2021	15/12/2020	-29	26,57	-770,53
						66449,46	-1016103,23
Totale colonna L							
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Totale colonna K							





