

							
	LICEO CLASSICO - LINGUISTICO - SCIENZE UMANE -ECONOMICO SOCIALE						
	"C. SYLOS" - BITONTO						
	INDICE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2021						
Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo gg	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
8S00321926	12/12/2020	60,40	13/01/2021	11/02/2021	29	60,40	1.751,60
8S00321014	12/12/2020	100,00	13/01/2021	11/02/2021	29	100,00	2.900,00
PAE0042822	14/12/2020	130,06	14/01/2021	18/02/2021	35	130,06	4.552,10
1021007503	04/02/2021	37,89	06/03/2021	11/02/2021	-23	37,89	-871,47
21PAS0001125	31/01/2021	67,49	31/01/2021	12/02/2021	12	67,49	809,88
FPA 1/21	02/02/2021	2213	02/02/2021	12/02/2021	10	2213	22130
42/1	04/02/2021	408	04/03/2021	12/02/2021	-20	408	-8160
000021-OCE E	29/01/2021	1000	28/02/2021	18/02/2021	-10	1000	-10000
1021018961	09/02/2021	6,61	11/03/2021	18/02/2021	-21	6,61	-138,81
8S00027168	11/02/2021	66	15/03/2021	18/02/2021	-25	66	-1650
8S00028400	11/02/2021	100	15/03/2021	18/02/2021	-25	100	-2500
PAE0002441	14/02/2021	130,06	14/03/2021	18/02/2021	-24	130,06	-3121,44
363/PA	04/01/2021	3419	04/02/2021	24/02/2021	20	3419	68380
01672/21	02/03/2021	140	09/04/2021	10/03/2021	-30	140	-4200
20214E07685	02/03/2021	117	01/04/2021	10/03/2021	-22	117	-2574
EFAT/2021/0943	03/03/2021	110	02/05/2021	10/03/2021	-53	110	-5830
21PAS0003340	28/02/2021	87	28/02/2021	10/03/2021	10	87	870
260	09/03/2021	1229,51	09/03/2021	11/03/2021	2	1229,51	2459,02
21300685	28/02/2021	9045	27/04/2021	06/04/2021	-21	9045	-189945
303	15/03/2021	1216,8	15/04/2021	06/04/2021	-9	1216,8	-10951,2
797/00	12/03/2021	560	12/04/2021	06/04/2021	-6	560	-3360
1021072505	30/03/2021	14,72	29/04/2021	06/04/2021	-23	14,72	-338,56
2/PA	31/03/2021	1005,67	31/03/2021	15/04/2021	15	1005,67	15085,05
3/PA	09/04/2021	2213,11	14/05/2021	15/04/2021	-29	2213,11	-64180,19
000205-OC0	12/04/2021	1000	12/05/2021	15/04/2021	-27	1000	-27000
8S00085923	12/04/2021	71	11/05/2021	21/04/2021	-20	71	-1420
8S00086176	12/04/2021	105	11/05/2021	21/04/2021	-20	105	-2100
PAE0011426	14/04/2021	130,06	14/05/2021	21/04/2021	-23	130,06	-2991,38
182	23/04/2021	510	23/05/2021	07/05/2021	-16	510	-8160
1021102770	23/04/2021	4,95	23/05/2021	06/05/2021	-17	4,95	-84,15
121006000100000	10/05/2021	152,28	17/06/2021	18/05/2021	-30	152,28	-4568,4
244	11/05/2021	205,98	11/05/2021	18/05/2021	7	205,98	1441,86
20214G02981	11/05/2021	150	10/06/2021	25/05/2021	-16	150	-2400
FATTPA 8_21	02/06/2021	1721,31	02/06/2021	17/06/2021	15	1721,31	25819,65
1021139576	03/06/2021	25,6	03/07/2021	29/06/2021	-4	25,6	-102,4
4/2021	08/06/2021	250	15/07/2021	22/06/2021	-23	250	-5750
FPA 1/21	10/06/2021	2100	09/06/2021	17/06/2021	8	2100	16800
000245-OCE E	07/06/2021	409,83	07/07/2021	22/06/2021	-15	409,83	-6147,45
75C/21	14/06/2021	300	14/06/2021	22/06/2021	8	300	2400

8S00144907	10/06/2021	106	12/07/2021	23/06/2021	-19	106	-2014
8S00144425	10/06/2021	69,62	12/07/2021	23/06/2021	-19	69,62	-1322,78
6/2021	16/06/2021	357,14	15/08/2021	23/06/2021	-53	357,14	-18928,42
FPA 2/21	22/06/2021	1000	18/06/2021	24/06/2021	6	1000	6000
1021163029	25/06/2021	19,79	25/07/2021	29/06/2021	-26	19,79	-514,54
29/PA-2021	19/06/2021	3745	31/07/2021	09/07/2021	-22	3745	-82390
FPA 2/21	24/06/2021	2100	24/06/2021	08/07/2021	14	2100	29400
82C/21	06/07/2021	275	06/07/2021	08/07/2021	2	275	550
PAE0019577	14/06/2021	130,06	14/07/2021	08/07/2021	-6	130,06	-780,36
392/2021	30/06/2021	819,67	30/07/2021	08/07/2021	-22	819,67	-18032,74
1/PA	02/07/2021	500	12/07/2021	08/07/2021	-4	500	-2000
FPA 6/21	05/07/2021	2100	05/07/2021	09/07/2021	4	2100	8400
FATTURA N. 18	06/07/2021	1445,18	11/08/2021	23/07/2021	-19	1474,09	-28007,71
2026/00	07/07/2021	1075	07/08/2021	23/07/2021	-15	1075	-16125
83C/21	14/07/2021	600	14/07/2021	23/07/2021	9	600	5400
691	14/07/2021	686	14/08/2021	23/07/2021	-22	686	-15092
705	16/07/2021	191,41	16/07/2021	23/07/2021	7	191,41	1339,87
1021176409	20/07/2021	4,95	19/08/2021	23/07/2021	-27	4,95	-133,65
FAT-00009-74T	13/07/2021	1730	23/07/2021	27/07/2021	4	1730	6920
1021208068	27/08/2021	36,17	26/09/2021	30/08/2021	-27	36,17	-976,59
774	27/08/2021	1040	27/09/2021	30/08/2021	-28	1040	-29120
8S00200265	11/08/2021	66	11/09/2021	30/08/2021	-12	66	-792
8S00199644	11/08/2021	100	11/09/2021	30/08/2021	-12	100	-1200
PAE0028276	14/08/2021	130,06	14/09/2021	30/08/2021	-15	130,06	-1950,9
216/1	22/09/2021	1576	22/10/2021	11/10/2021	-11	1576	-17336
2580	20/09/2021	504,1	25/10/2021	11/10/2021	-14	504,1	-7057,4
FE/115	17/09/2021	504	27/10/2021	11/10/2021	-16	504	-8064
1021238222	20/09/2021	6,27	20/10/2021	05/10/2021	-15	6,27	-94,05
000159-0C0	17/09/2021	819,68	17/10/2021	11/10/2021	-6	819,68	-4918,08
000162-0C0	27/09/2021	245,9	27/10/2021	15/10/2021	-12	245,9	-2950,8
100C/21	14/10/2021	79	19/11/2021	20/10/2021	-30	79	-2370
2844	14/10/2021	232,54	19/11/2021	20/10/2021	-30	232,54	-6976,2
PAE0037204	14/10/2021	130,06	14/11/2021	21/10/2021	-24	130,06	-3121,44
8S00242111	11/10/2021	66	11/11/2021	21/10/2021	-21	66	-1386
8S00240432	11/10/2021	100	11/11/2021	21/10/2021	-21	100	-2100
FPA 3/21	18/10/2021	400	18/10/2021	21/10/2021	3	400	1200
241	19/10/2021	1343,1	30/11/2021	21/10/2021	-40	1343,1	-53724
0005-2021/EL	20/10/2021	323,29	31/12/2021	28/10/2021	-64	323,29	-20690,56
2021BENA005002	26/10/2021	4265	24/11/2021	28/10/2021	-27	4265	-115155
613	28/10/2021	53,11	28/10/2021	04/11/2021	7	53,11	371,77
2	30/10/2021	415,45	03/12/2021	04/11/2021	-29	415,45	-12048,05
524/PA	29/10/2021	1595,05	29/11/2021	04/11/2021	-25	1595,05	-39876,25
000170-0C0	30/10/2021	327,87	30/11/2021	04/11/2021	-26	327,87	-8524,62
4/PA	02/11/2021	905,82	02/11/2021	04/11/2021	2	905,82	1811,64
FAT-00088-74T	07/11/2021	3216	07/11/2021	11/11/2021	4	3216	12864

560/PA	12/11/2021	210	12/12/2021	18/11/2021	-24	210	-5040
543	17/11/2021	290	17/12/2021	18/11/2021	-29	290	-8410
289/1	19/11/2021	1290	30/11/2021	25/11/2021	-5	1290	-6450
288/1	19/11/2021	125	30/11/2021	25/11/2021	-5	125	-625
695	23/11/2021	255	25/12/2021	25/11/2021	-30	255	-7650
93098	22/11/2021	4400	22/12/2021	25/11/2021	-27	4400	-118800
315	12/11/2021	7500	12/11/2021	03/12/2021	21	7500	157500
1074	25/11/2021	1648,05	25/12/2021	03/12/2021	-22	1648,05	-36257,1
1081	26/11/2021	718	26/12/2021	03/12/2021	-23	718	-16514
1021305738	06/12/2021	62,16	05/01/2022	07/12/2021	-29	62,16	-1802,64
						82.575,74	-698.709,89

Totale colonna L

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