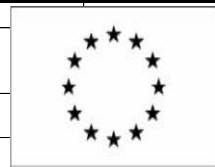




LICEO CLASSICO - LINGUISTICO - SCIENZE UMANE -ECONOMICO SOCIALE

"C. SYLOS" - BITONTO



INDICE DI TEMPESTIVITA' DEI PAGAMENTI IV TRIMESTRE 2022

Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo gg	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
817	24/09/2022	1.090,00	24/10/2022	15/11/2022	22	1.090,00	23.980,00
818	24/09/2022	136,55	24/09/2022	15/11/2022	52	136,55	7.100,60
230/E	23/09/2022	48,80	31/10/2022	28/10/2022	-3	48,80	-146,40
000092-0CE E	26/09/2022	1.000,00	26/10/2022	24/10/2022	-2	1000	-2000
343	03/10/2022	536	02/11/2022	15/11/2022	13	536	6968
4008	10/10/2022	837,55	10/11/2022	15/11/2022	5	837,55	4187,75
PAE0038086	14/10/2022	130,06	14/11/2022	28/10/2022	-17	130,06	-2211,02
8S00352470	11/10/2022	90	11/11/2022	24/10/2022	-18	90	-1620
8S00352596	11/10/2022	66	11/11/2022	24/10/2022	-18	66	-1188
812	07/10/2022	100	07/10/2022	28/10/2022	21	100	2100
276/E	21/10/2022	1593,24	30/11/2022	28/10/2022	-33	1593,24	-52576,92
2022BENA005003870	30/10/2022	4470	28/11/2022	07/11/2022	-21	4470	-93870
V3-29740	02/11/2022	443,17	07/12/2022	15/11/2022	-22	443,17	-9749,74
61/01	27/10/2022	200	27/10/2022	18/11/2022	22	160	3520
FPA 19/22	08/11/2022	850	08/11/2022	17/11/2022	9	850	7650
2022/0000093/F7	05/11/2022	3643	05/11/2022	25/11/2022	20	3645	72900
961	14/11/2022	1892,98	14/12/2022	18/11/2022	-26	1892,98	-49217,48
357/1	24/11/2022	1254	24/12/2022	25/11/2022	-29	1254	-36366
2022/0000095/F7	11/11/2022	2680	11/11/2022	25/11/2022	14	2680	37520
78	25/11/2022	21147,13	25/12/2022	30/11/2022	-25	21147,13	-528678,25
359/1	24/11/2022	1287,65	24/12/2022	01/12/2022	-23	1287,65	-29615,95
FPA 22/22	22/11/2022	400	22/11/2022	01/12/2022	9	400	3600
FPA 25/22	26/11/2022	500	26/11/2022	01/12/2022	5	500	2500
114C/22	30/11/2022	650	30/11/2022	01/12/2022	1	650	650
4518	01/12/2022	680	04/01/2023	05/12/2022	-30	680	-20400
422	02/12/2022	1056	01/01/2023	05/12/2022	-27	1056	-28512
FPA 27/22	30/11/2022	1800	10/12/2022	05/12/2022	-5	1800	-9000
A3FE97	24/11/2022	350	31/12/2022	06/12/2022	-25	350	-8750
171	25/11/2022	6147,56	20/12/2022	06/12/2022	-14	6147,56	-86065,84
1022311275	02/12/2022	12,6	01/01/2023	06/12/2022	-26	12,6	-327,6
FPA 31/22	07/12/2022	1680	07/12/2022	13/12/2022	6	1680	10080
FAT-00167-74T	06/12/2022	3312	06/12/2022	13/12/2022	7	3312	23184
FAT-00168-74T	06/12/2022	4375,56	06/12/2022	13/12/2022	7	4375,56	30628,92
FAT-00166-74T	06/12/2022	1070	06/12/2022	13/12/2022	7	1070	7490

25	14/12/2022	545,45	14/12/2022	16/12/2022	2	545,45	1090,9
FPA 36/22	13/12/2022	1920	13/01/2023	16/12/2022	-28	1920	-53760
8S00449985	12/12/2022	66	12/01/2023	17/12/2022	-26	66	-1716
8S00449680	12/12/2022	90	12/01/2023	19/12/2022	-24	90	-2160
						68.113,30	-772.781,03
Totale colonna L							
-----	-11,35						
Totale colonna K							