



LICEO CLASSICO - LINGUISTICO - SCIENZE UMANE -ECONOMICO SOCIALE

"C. SYLOS" - BITONTO

INDICE DI TEMPESTIVITA' DEI PAGAMENTI ANNO 2022



Documento	Data	Importo	Data Scadenza	Data Movimento	Ritardo gg	Importo Fatture Pagate nel periodo	Imp.Fatt X Ritardo gg
3277/PA	12/01/2022	3.578,00	12/02/2022	07/02/2022	-5	3.578,00	-17.890,00
1022002705	19/01/2022	41,52	18/02/2022	07/02/2022	-11	41,52	-456,72
000008-OCB B	25/01/2022	95,45	25/02/2022	07/02/2022	-18	95,45	-1.718,10
2	27/01/2022	800,00	27/01/2022	07/02/2022	11	800	8800
8S00307620	11/12/2021	66	11/01/2022	07/02/2022	27	66	1782
8S00307057	11/12/2021	100	11/01/2022	07/02/2022	27	100	2700
PAE0045618	14/12/2021	130,06	14/01/2022	07/02/2022	24	130,06	3121,44
FATTPA 1_22	02/02/2022	500	31/01/2022	07/02/2022	7	500	3500
33	04/02/2022	16100	04/02/2022	10/02/2022	6	16100	96600
60/1	14/02/2022	560	14/03/2022	19/02/2022	-23	560	-12880
8S00023498	10/02/2022	66	14/03/2022	19/02/2022	-23	66	-1518
8S00022236	10/02/2022	100	14/03/2022	19/02/2022	-23	100	-2300
22PAS0000273	31/01/2022	50	31/01/2022	01/03/2022	29	50	1450
1022041226	18/02/2022	42,61	20/03/2022	01/03/2022	-19	42,61	-809,59
PAE0002050	14/02/2022	130,06	14/03/2022	01/03/2022	-13	130,06	-1690,78
1022055165	02/03/2022	13,57	01/04/2022	05/03/2022	-27	13,57	-366,39
54	28/02/2022	1800	28/02/2022	05/03/2022	5	1800	9000
5/2022/PA	14/02/2022	5154,29	16/03/2022	05/03/2022	-11	5154,29	-56697,19
22PAS0002082	28/02/2022	18	28/02/2022	24/03/2022	24	18	432
FAT-00004-74T	22/02/2022	5360	22/02/2022	24/03/2022	30	5360	160800
87/1	22/03/2022	70	22/04/2022	24/03/2022	-29	70	-2030
279	22/03/2022	834	31/05/2022	24/03/2022	-68	834	-56712
819/00	18/03/2022	1500	18/04/2022	04/04/2022	-14	1500	-21000
93/1	25/03/2022	70	25/04/2022	04/04/2022	-21	70	-1470
94/1	25/03/2022	70	25/04/2022	04/04/2022	-21	70	-1470
FPA 1/22	29/03/2022	160	29/03/2022	04/04/2022	6	160	960
E000014	28/03/2022	350	28/05/2022	04/04/2022	-54	350	-18900
219/PA	31/03/2022	1655,05	30/04/2022	14/04/2022	-16	1655,05	-26480,8
00891/22	05/04/2022	140	14/05/2022	14/04/2022	-30	140	-4200
1022093999	12/04/2022	40,49	12/05/2022	26/04/2022	-16	40,49	-647,84
8S00076205	11/04/2022	71	12/05/2022	26/04/2022	-16	71	-1136
8S00075850	11/04/2022	95	12/05/2022	26/04/2022	-16	95	-1520
PAE0011318	14/04/2022	130,06	14/05/2022	26/04/2022	-18	130,06	-2341,08
126/1	22/04/2022	315	22/05/2022	26/04/2022	-26	315	-8190
125/1	22/04/2022	70	22/05/2022	04/05/2022	-18	70	-1260

5941/FVISE	31/03/2022	123	30/04/2022	04/05/2022	4	123	492
1022120829	02/05/2022	20,48	01/06/2022	04/05/2022	-28	20,48	-573,44
8/31	02/05/2022	4600	31/07/2022	10/05/2022	-82	4600	-377200
16	28/04/2022	90,91	28/04/2022	03/06/2022	36	90,91	3272,76
432	12/05/2022	37660	12/06/2022	19/05/2022	-24	37660	-903840
000068-OCE E	20/05/2022	409,84	20/06/2022	23/05/2022	-28	409,84	-11475,52
008	17/05/2022	205,27	22/06/2022	23/05/2022	-30	205,27	-6158,1
464	21/05/2022	1569,89	21/06/2022	10/06/2022	-11	1569,89	-17268,79
302	16/05/2022	100	16/05/2022	03/06/2022	18	100	1800
1022152079	30/05/2022	6,56	29/06/2022	03/06/2022	-26	6,56	-170,56
178/1	07/06/2022	1020	07/07/2022	10/06/2022	-27	1020	-27540
90/34	31/05/2022	2395,45	31/07/2022	10/06/2022	-51	2395,45	-122167,95
8S00180101	09/06/2022	66	11/07/2022	21/06/2022	-20	66	-1320
8S00179495	09/06/2022	90	11/07/2022	21/06/2022	-20	90	-1800
16/PA	16/06/2022	285	31/07/2022	21/06/2022	-40	285	-11400
FPA 6/22	16/06/2022	1000	16/06/2022	29/06/2022	13	1000	13000
FPA 7/22	16/06/2022	1000	16/06/2022	29/06/2022	13	1000	13000
19/PA-2022	15/06/2022	3500	28/07/2022	29/06/2022	-29	3500	-101500
36/01	14/06/2022	200	14/06/2022	29/06/2022	15	160	2400
2/PA	18/06/2022	1233,97	18/06/2022	29/06/2022	11	1233,97	13573,67
1/E	20/06/2022	1300	20/07/2022	18/07/2022	-2	1300	-2600
FATTPA 27_22	30/06/2022	9040	29/07/2022	18/07/2022	-11	9040	-99440
145/PA	29/06/2022	2459,02	04/07/2022	18/07/2022	14	2527,11	35379,54
1022178711	04/07/2022	9,9	03/08/2022	18/07/2022	-16	9,9	-158,4
PAE0019775	14/06/2022	130,06	14/07/2022	18/07/2022	4	130,06	520,24
FE/59	06/07/2022	984	10/08/2022	18/07/2022	-23	984	-22632
37/01	12/07/2022	1000	12/07/2022	26/07/2022	14	800	11200
43	08/07/2022	360	08/07/2022	26/07/2022	18	360	6480
000185-OC0	26/07/2022	4900	26/08/2022	28/07/2022	-29	4900	-142100
10	15/07/2022	120	14/08/2022	28/07/2022	-17	120	-2040
189/E	26/07/2022	1468,5	31/08/2022	28/07/2022	-34	1468,5	-49929
8S00249515	11/08/2022	90	12/09/2022	09/09/2022	-3	90	-270
8S00249575	11/08/2022	66	12/09/2022	09/09/2022	-3	66	-198
PAE0028861	14/08/2022	130,06	14/09/2022	10/09/2022	-4	130,06	-520,24
1022211345	01/08/2022	211,89	31/08/2022	10/09/2022	10	211,89	2118,9
59	26/07/2022	380	26/07/2022	10/09/2022	46	380	17480
86C/22	15/09/2022	300	15/10/2022	22/09/2022	-23	300	-6900
809	21/09/2022	1227,5	21/10/2022	23/09/2022	-28	1227,5	-34370
817	24/09/2022	1090	24/10/2022	15/11/2022	22	1090	23980
818	24/09/2022	136,55	24/09/2022	15/11/2022	52	136,55	7100,6
230/E	23/09/2022	48,8	31/10/2022	28/10/2022	-3	48,8	-146,4
000092-OCE E	26/09/2022	1000	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
2022BENA0050038	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
						187.970,85	-2.550.174,97
Totale colonna L							
-----	-13,57						
Totale colonna K							