

ISTITUTO COMPRENSIVO DI DIANO D'ALBA

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Indice di Tempestività pagamenti primo trimestre 2022: **-21.43**

Numero fattura	Data fattura	CIG	Data scadenza(*)	Data pagamento	Nr/Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
459	30/12/2021	Z7633EB915	29-01-2022	20/01/2022	gen-22	-9	131.08	-1179.72
V3-622	07/01/2022	Z313473ABC	10-02-2022	20/01/2022	mag-22	-21	148.99	-3128.79
V3-1199	11/01/2022	Z313473ABC	11-02-2022	20/01/2022	mar-22	-22	165.18	-3633.96
V3-1457	12/01/2022	Z313473ABC	12-02-2022	20/01/2022	lug-22	-23	163.84	-3768.32
V3-2017	14/01/2022	Z313473ABC	16-02-2022	20/01/2022	set-22	-27	115.44	-3116.88
1022008127	20/01/2022	ZAE30270E4	19-02-2022	03/02/2022	15/2022	-16	60.1	-961.6
1,21006E+19	22/01/2022	Z7633EB915	21-02-2022	03/02/2022	13/2022	-18	307.17	-5529.06
0015/2022	26/01/2022	ZA02DB3A05	26-02-2022	03/02/2022	20/2022	-23	120	-2760
22/300056	28/01/2022	ZA234E1EA9	27-02-2022	03/02/2022	16/2022	-24	555	-13320
76 A	28/01/2022	ZBD34CF212	02-03-2022	03/02/2022	18/2022	-27	569.64	-15380.28
5 FVPA	10/02/2022	Z3434E479B	14-03-2022	15/02/2022	26/2022	-27	320	-8640
7X00248106	10/02/2022	ZE52F51BFF	11-04-2022	15/02/2022	29/2022 28/2022	-55	186.4	-10252.0
1022045555	18/02/2022	ZAE30270E4	21-03-2022	23/02/2022	53/2022	-26	159.18	-4138.68
13-feb	21/02/2022	Z78349C83C	25-03-2022	24/02/2022	54/2022	-29	1320	-38280
14-feb	21/02/2022	Z39349C5F6	25-03-2022	24/02/2022	56/2022	-29	1155	-33495
12/PA	22/02/2022	Z473541D14	26-03-2022	30/03/2022	74/2022	4	1056	4224
1133/P	28/02/2022	Z803461451	28-04-2022	03/03/2022	58/2022	-56	127.1	-7117.6
00025/PA	28/02/2022	ZDE3527218	01-04-2022	30/03/2022	76/2022	-2	1380.95	-2761.90
1022056635	02/03/2022	ZC434CBD0D	02-04-2022	07/03/2022	60/2022	-26	8.11	-210.86
22AP00004	28/02/2022	Z1C351C72B	03-04-2022	07/03/2022	61/2022	-27	54.9	-1482.3
V3-7645	08/03/2022	Z26352EF06	08-04-2022	16/03/2022	63/2022	-23	596.8	-13726.4
10 FVPA	19/03/2022	Z66352684D	18-04-2022	24/03/2022	66/2022	-25	1500	-37500
8/001	04/03/2022		20-04-2022	24/03/2022	68/2022	-27	420	-11340
1,21006E+19	22/11/2021	Z7633EB915	24-04-2022	30/03/2022	69/2022	-25	1209.64	-30241.00
1,21006E+19	23/11/2021	Z7633EB915	24-04-2022	30/03/2022	71/2022	-25	334.45	-8361.25
11/001	25/03/2022		25-04-2022	30/03/2022	73/2022	-26	301	-7826
13/001	29/03/2022		29-04-2022	31/03/2022	79/2022	-29	98	-2842
14/001	29/03/2022		29-04-2022	31/03/2022	78/2022	-29	295	-8555
V3-10312	29/03/2022	Z313473ABC	29-04-2022	31/03/2022	81/2022	-29	39.7	-1151.3