



ISTITUTO COMPRENSIVO "U. BETTI"

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INDICATORE SU BASE III° TRIMESTRE		
FATTURE		
Numero fatture	Importo pagato	Tempo medio di pagamento in gg.
61	35183,14	14,38

Id lotto	Numero fattura	Data fattura	Data scadenza (*)	Data pagamento	Numero/ Anno mandato	Pagamento (giorni dopo la scadenza)	Importo fattura	Importo per giorni pagamento
66617964	20174E09275	20-03-2017	19-05-2017	21-07-2017	260/2017	63	83.7	5273.1
67105753	2017/000101 H	31-03-2017	30-04-2017	21-07-2017	255/2017	82	110.65	9073.30
67398801	88/01	16-03-2017	03-05-2017	21-07-2017	258/2017	79	109.09	8618.11
67937718	109/01	28-03-	07-05-	21-07-2017	252/2017	75	200	15000

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68000989	0498/PA	08-04-2017	08-05-2017	21-07-2017	257/2017	74	600	44400	
68030307	9417	01-04-2017	09-05-2017	21-07-2017	271/2017	73	160	11680	
68904336	140/01	04-04-2017	18-05-2017	21-07-2017	268/2017	64	181.82	11636.48	
68966890	55/C	31-03-2017	19-05-2017	02-08-2017	348/2017	75	96	7200	
69178279	972/FE	15-04-2017	20-05-2017	14-07-2017	247/2017	55	107.6	5918.0	
70130989	184/01	19-04-2017	02-06-2017	21-07-2017	261/2017	49	1500	73500	
70413962	203/01	26-04-2017	04-06-2017	21-07-2017	253/2017	47	363.64	17091.08	
70424075	PAE0013978	30-04-2017	03-06-2017	21-07-2017	265/2017	48	110	5280	
70921686	178/pa	09-05-2017	09-06-2017	28-07-2017	284/2017	49	110.66	5422.34	
70921687	177/pa	09-05-2017	09-06-2017	28-07-2017	283/2017	49	108.45	5314.05	
70921689	176/pa	09-05-2017	09-06-2017	28-07-2017	286/2017	49	112.05	5490.45	
70921694	173/pa	09-05-2017	09-06-2017	28-07-2017	281/2017	49	90	4410	
71019094	222/01	28-04-	10-06-	21-07-2017	280/2017	41	363.64	14909.24	

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71846064	00002/06	18-05-2017	17-06-2017	14-07-2017	250/2017	27	378	10206	
71977060	9	19-05-2017	18-06-2017	14-07-2017	248/2017	26	484.4	12594.4	
72496855	8717133108	17-05-2017	25-06-2017	22-09-2017	367/2017	89	102.12	9088.68	
72550598	2017/000152 H	27-05-2017	30-06-2017	21-07-2017	272/2017	21	81.97	1721.37	
72553749	20174E17695	23-05-2017	22-07-2017	14-07-2017	246/2017	-8	89.95	-719.60	
72553989	20174E17917	24-05-2017	23-07-2017	21-07-2017	266/2017	-2	3.1	-6.2	
72604157	05PA	25-05-2017	28-06-2017	21-07-2017	254/2017	23	400	9200	
72697127	2017/000160 H	30-05-2017	30-06-2017	21-07-2017	256/2017	21	590.91	12409.11	
72728223	0000069	28-04-2017	29-06-2017	21-07-2017	263/2017	22	149.5	3289.0	
72730536	108/PA	30-05-2017	30-06-2017	07-07-2017	241/2017	7	800	5600	
72730554	109/PA	30-05-2017	30-06-2017	07-07-2017	242/2017	7	1458	10206	
72750898	3/PA	19-05-2017	29-06-2017	14-07-2017	249/2017	15	655.74	9836.10	
73257296	28/G	30-05-	05-07-	21-07-2017	262/2017	16	552	8832	

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73357364	283/01	11-05-2017	06-07-2017	21-07-2017	259/2017	15	681.82	10227.30	
73365119	291/01	14-05-2017	06-07-2017	21-07-2017	274/2017	15	681.82	10227.30	
73374579	000003-2017-PA	06-06-2017	06-07-2017	21-07-2017	269/2017	15	416	6240	
73387426	303/01	17-05-2017	06-07-2017	21-07-2017	275/2017	15	363.64	5454.60	
73843606	28	31-05-2017	12-07-2017	21-07-2017	264/2017	9	1883.81	16954.29	
73882669	257/pa	09-06-2017	12-07-2017	28-07-2017	287/2017	16	191.98	3071.68	
73893306	353/01	29-05-2017	12-07-2017	21-07-2017	278/2017	9	431.82	3886.38	
73893559	352/01	29-05-2017	12-07-2017	21-07-2017	267/2017	9	431.82	3886.38	
73914828	365/01	31-05-2017	12-07-2017	21-07-2017	277/2017	9	363.64	3272.76	
74094643	90/PA	14-06-2017	14-07-2017	14-07-2017	251/2017	0	1250	0	
74164084	0000022	13-06-2017	14-07-2017	21-07-2017	270/2017	7	2160	15120	
74326721	274/PA	30-04-2017	15-07-2017	28-07-2017	288/2017	13	1518.56	19741.28	
74326738	275/PA	30-04-	15-07-	28-07-2017	289/2017	13	453.6	5896.8	

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74565676	20174E20681	14-06-2017	13-08-2017	21-07-2017	276/2017	-23	23.9	-549.7	
74623963	360 PA	19-06-2017	19-07-2017	21-07-2017	279/2017	2	500	1000	
74930823	14917	31-05-2017	30-07-2017	28-07-2017	282/2017	-2	1307.46	-2614.92	
74930928	15017	31-05-2017	29-07-2017	02-08-2017	343/2017	4	1063.39	4253.56	
74936025	15117	31-05-2017	29-07-2017	02-08-2017	346/2017	4	320.98	1283.92	
75844135	0732/PA	03-07-2017	02-08-2017	21-07-2017	273/2017	-12	600	-7200	
76106171	479/PA	31-05-2017	04-08-2017	28-07-2017	290/2017	-7	1972.16	-13805.12	
76215672	PAE0021201	30-06-2017	05-08-2017	28-07-2017	285/2017	-8	110	-880	
76800988	01/B	11-07-2017	11-08-2017	02-08-2017	344/2017	-9	280	-2520	
76926266	101/PA	13-07-2017	13-08-2017	02-08-2017	347/2017	-11	1583.56	-17419.16	
76926281	102/PA	13-07-2017	13-08-2017	02-08-2017	345/2017	-11	1387.57	-15263.27	
77428464	03030	17-07-2017	18-08-2017	22-09-2017	369/2017	35	125	4375	
77451872	383/01	04-06-	19-08-	14-09-2017	363/2017	26	1363.64	35454.64	

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77604059	389/01	07-06-2017		21-08-2017	14-09-2017	362/2017	24	345.45	8290.80
77604084	388/01	07-06-2017		21-08-2017	14-09-2017	365/2017	24	363.64	8727.36
77604313	387/01	06-06-2017		21-08-2017	14-09-2017	364/2017	24	772.73	18545.52
78564241	748/PA	01-07-2017		02-09-2017	22-09-2017	370/2017	20	1972.16	39443.20
80806148	PAE0026559	31-08-2017		06-10-2017	22-09-2017	368/2017	-14	110	-1540
								35183.14	506033.61

Il Dirigente scolastico
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ai sensi del D.L.vo 39/1993