



ISTITUTO COMPRESIVO L. MANARA
20153 MILANO (MI) - VIA LAMENNAIS 20 - C.F. 80148970157 C.M. MIIC8C7002

INDICE DI TEMPESTIVITA' DEI PAGAMENTI

2024

INDICATORE SU BASE ANNUALE		
Numero Fatture	Importo Pagato	Tempo medio di pagamento in gg.
68	151,386.21	-21.01

INDICATORE SU BASE TRIMESTRALE					
TRIMESTRE	Numero Fatture	Importo Pagato	Tempo medio (MEDIA PONDERATA SU BASE TRIMESTRALE) di	Ammontare complessivo dei debiti	Numero delle imprese creditrici
1° TRIMESTRE	44	107,927.71	-22.30	23,789.74	4
2° TRIMESTRE	24	43,458.50	-17.80		
3° TRIMESTRE	0	0.00	0.00		
4° TRIMESTRE	0	0.00	0.00		

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo in
1311 del 21/12/2023	2,730.10	1/21/2024	1/17/2024	
115 /11 del 25/10/2023	10,086.00	1/19/2024	1/17/2024	
2023/ES/013311 del 15/12/2023	7,176.00	1/19/2024	1/17/2024	
62 del 07/12/2023	160.00	2/24/2024	1/30/2024	
CN23008857 del 31/12/2023	109.50	2/24/2024	1/30/2024	
7/E / PA del 04/01/2024	943.00	2/24/2024	1/30/2024	
6/E / PA del 04/01/2024	230.00	2/24/2024	1/30/2024	
22/E / PA del 11/01/2024	874.00	2/24/2024	1/30/2024	
FPA 26/24 del 09/01/2024	45.00	2/24/2024	1/30/2024	
1024008700 del 12/01/2024	41.94	2/24/2024	1/30/2024	
129 I del 23/01/2024	780.00	2/24/2024	1/30/2024	
F240241 del 22/01/2024	976.36	2/24/2024	1/30/2024	
32/E / PA del 19/01/2024	368.00	2/24/2024	1/30/2024	
58 del 15/01/2024	1,899.80	2/24/2024	1/30/2024	
12/P del 17/01/2024	2,727.27	2/24/2024	1/30/2024	
2935 del 31/12/2023	20,280.48	2/24/2024	1/30/2024	
00000000188 del 11/01/2024	8,764.00	2/24/2024	1/30/2024	
18 del 15/01/2024	172.73	2/24/2024	1/30/2024	
FATTPA 1_24 del 30/01/2024	2,828.00	3/1/2024	2/8/2024	
20 del 19/01/2024	660.00	3/10/2024	2/13/2024	
2/PA del 24/01/2024	1,263.60	3/10/2024	2/13/2024	
1024040919 del 08/02/2024	27.45	3/10/2024	2/13/2024	
98 del 31/01/2024	925.00	3/10/2024	2/13/2024	
59/E del 05/02/2024	151.48	3/10/2024	2/13/2024	
3/PA del 30/01/2024	640.00	3/10/2024	2/13/2024	
10/PA del 24/01/2024	3,600.00	3/10/2024	2/13/2024	
388 del 06/02/2024	301.33	3/21/2024	2/21/2024	
182 del 09/02/2024	2,850.00	3/21/2024	2/21/2024	
206 del 31/01/2024	27,003.84	3/21/2024	2/21/2024	
4 del 14/02/2024	156.65	3/21/2024	2/21/2024	
162 del 16/02/2024	2,403.50	3/21/2024	2/21/2024	
106/E del 13/02/2024	85.00	3/21/2024	2/21/2024	
PA_168/2024 del 14/02/2024	552.00	3/21/2024	2/21/2024	
123 del 08/02/2024	441.82	3/21/2024	2/21/2024	
125 del 08/02/2024	368.18	3/21/2024	2/21/2024	
143 del 23/02/2024	272.73	4/5/2024	3/16/2024	
12/PA del 19/02/2024	163.59	4/5/2024	3/16/2024	
11/PA del 19/02/2024	1,485.00	4/5/2024	3/16/2024	
V2/511323 del 20/02/2024	254.34	4/5/2024	3/16/2024	
53/E / PA del 20/02/2024	782.00	4/5/2024	3/16/2024	
324 del 15/02/2024	170.62	4/5/2024	3/16/2024	
2024 33/E del 27/02/2024	950.00	4/5/2024	3/16/2024	
2040/240003707 del 28/02/2024	144.40	4/5/2024	3/16/2024	
20 del 29/02/2024	1,083.00	4/5/2024	3/16/2024	

-22.297 -2,406,478.41

esigibilità	Giorni dopo scadenza	Importo x giorni pagamento
	-4.513238854	-12,321.59
	-2.669929977	-26,928.91
	-2.668222836	-19,147.17
	-25.46376678	-4,074.20
	-25.45773226	-2,787.62
	-25.45771189	-24,006.62
	-25.45772222	-5,855.28
	-25.45740119	-22,249.77
	-25.45739016	-1,145.58
	-25.45741554	-1,067.68
	-25.45612457	-19,855.78
	-25.45616948	-24,854.39
	-25.45615999	-9,367.87
	-25.45613264	-48,361.56
	-25.4561402	-69,425.77
	-25.45736979	-516,287.68
	-25.45738047	-223,108.48
	-25.4561105	-4,397.03
	-22.43505934	-63,446.35
	-26.56959086	-17,535.93
	-26.5696059	-33,573.35
	-26.56912341	-729.32
	-26.56910054	-24,576.42
	-26.56911223	-4,024.69
	-26.5691064	-17,004.23
	-26.56957763	-95,650.48
	-29.43127666	-8,868.53
	-29.43125359	-83,879.07
	-29.43048839	-794,736.20
	-29.43048249	-4,610.29
	-29.43053916	-70,736.30
	-29.43050185	-2,501.59
	-29.43053314	-16,245.65
	-29.43051944	-13,002.99
	-29.43051103	-10,835.73
	-20.59728287	-5,617.50
	-20.5972667	-3,369.51
	-20.59727674	-30,586.96
	-20.59642878	-5,238.50
	-20.59638507	-16,106.37
	-20.59586328	-3,514.07
	-20.59584896	-19,566.06
	-20.59583449	-2,974.04
	-20.59585818	-22,305.31
	0	0.00

	0	0.00
	0	0.00
	0	0.00
	0	0.00
	0	0.00

	0	0.00
	0	0.00
	0	0.00
	0	0.00
	0	0.00

	0	0.00
	0	0.00
	0	0.00
	0	0.00
	0	0.00

	0	0.00
	0	0.00
	0	0.00
	0	0.00
	0	0.00