



Istituto Comprensivo Statale "GIOVANNI XXIII"

Via Italia 15 - 20854 Vedano al Lambro (MB)

cod.fiscale **85017850158**

tel. 039.492169 – tel e fax 492171

E-mail: miic81200n@istruzione.it - Sito web: www.icsvedano.gov.it



INDICE DI TEMPESTIVITA' DEI PAGAMENTI PERIODO GENNAIO-DICEMBRE 2016

-14,29

FATTURE		Importo in €	DATA SCADENZA FATTURA	DATA PAGAMENTO FATTURA	PAGAMENTO n. gg. + dopo / - prima della scadenza	IMPORTO X N. GG
8715323863	del 15/12/15	€ 54,24	16/01/16	03/02/16	18	€ 976,32
8Z01114419	del 07/12/15	€ 110,26	21/01/16	03/02/16	13	€ 1.433,38
8Z01113034	del 07/12/15	€ 110,27	21/01/16	03/02/16	13	€ 1.433,51
8716016465	del 01/02/16	€ 22,55	03/03/16	17/02/16	-15	-€ 338,25
837E	del 05/02/16	€ 1.403,00	08/03/16	17/02/16	-20	-€ 28.060,00
000000000311	del 08/02/16	€ 5.656,00	12/03/16	03/02/16	-38	-€ 214.928,00
PA1600199	del 15/02/16	€ 31,96	17/03/16	08/03/16	-9	-€ 287,64
8Z00125260	del 05/02/16	€ 110,74	18/03/16	08/03/16	-10	-€ 1.107,40
8Z00130241	del 05/02/16	€ 109,80	18/03/16	08/03/16	-10	-€ 1.098,00
8716033979	del 19/02/16	€ 96,78	22/03/16	08/03/16	-14	-€ 1.354,92
001	del 19/02/16	€ 570,47	23/03/16	08/03/16	-15	-€ 8.557,05
26/FE	del 19/02/16	€ 750,30	24/03/16	08/03/16	-16	-€ 12.004,80
A900000029	del 23/02/16	€ 1.000,00	26/03/16	08/03/16	-18	-€ 18.000,00
FATTPA 5_16	del 25/02/16	€ 400,00	10/04/16	22/03/16	-19	-€ 7.600,00
39/P	del 29/02/16	€ 473,00	10/04/16	22/03/16	-19	-€ 8.987,00
FATTPA 1_16	del 10/03/16	€ 200,00	10/04/16	22/03/16	-19	-€ 3.800,00
913/2016	del 26/02/16	€ 1.909,75	11/04/16	22/03/16	-20	-€ 38.195,00
67	del 19/03/16	€ 378,20	19/04/16	11/04/16	-8	-€ 3.025,60
30009720	del 22/03/16	€ 713,57	23/04/16	01/04/16	-22	-€ 15.698,54
79	del 25/03/16	€ 130,00	30/04/16	01/04/16	-29	-€ 3.770,00
16/1298	del 30/03/16	€ 457,50	04/05/16	11/04/16	-23	-€ 10.522,50
18/PA	del 14/03/16	€ 600,00	08/05/16	11/04/16	-27	-€ 16.200,00

53/P	del 24/03/16	€ 429,00	08/05/16	11/04/16	-27	-€ 11.583,00
8716082854	del 07/04/16	€ 16,34	08/05/16	11/04/16	-27	-€ 441,18
8716084332	del 07/04/16	€ 25,07	08/05/16	11/04/16	-27	-€ 676,89
V3-7621	del 07/04/16	€ 1.710,22	14/05/16	26/04/16	-18	-€ 30.783,96
4	del 11/04/16	€ 987,42	18/05/16	26/04/16	-22	-€ 21.723,24
8Z00307220	del 06/04/16	€ 110,44	20/05/16	26/04/16	-24	-€ 2.650,56
8Z00310590	del 06/04/16	€ 110,04	20/05/16	26/04/16	-24	-€ 2.640,96
2016 89/E	del 29/04/16	€ 706,00	02/06/16	29/04/16	-34	-€ 24.004,00
1	del 30/04/16	€ 10.940,00	02/06/16	16/06/16	14	€ 153.160,00
PA/ 0004	del 28/04/16	€ 1.244,40	04/06/16	12/05/16	-23	-€ 28.621,20
164	del 06/05/16	€ 1.072,00	11/06/16	12/05/16	-30	-€ 32.160,00
85/P	del 21/04/16	€ 407,00	10/06/16	12/05/16	-29	-€ 11.803,00
93/P	del 21/04/16	€ 407,00	10/06/16	12/05/16	-29	-€ 11.803,00
64/E	del 29/04/16	€ 54,90	17/06/16	24/05/16	-24	-€ 1.317,60
2687/2016	del 17/05/16	€ 2.405,22	19/06/16	24/05/16	-26	-€ 62.535,72
20164E17938	del 17/05/16	€ 126,39	25/06/16	06/06/16	-19	-€ 2.401,41
V3-11366	del 20/05/16	€ 600,26	28/06/16	06/06/16	-22	-€ 13.205,72
20164E18498	del 19/05/16	€ 52,89	01/07/16	06/06/16	-25	-€ 1.322,25
E/65	del 31/05/16	€ 2.202,00	01/07/16	06/06/16	-25	-€ 55.050,00
8716148802	del 08/06/16	€ 16,50	09/07/16	16/06/16	-23	-€ 379,50
8716149932	del 08/06/16	€ 56,59	09/07/16	16/06/16	-23	-€ 1.301,57
3/IPA	del 19/05/16	€ 1.291,00	14/07/16	14/06/16	-30	-€ 38.730,00
146/P	del 24/05/16	€ 1.265,00	14/07/16	16/06/16	-28	-€ 35.420,00
147/P	del 24/05/16	€ 1.210,00	14/07/16	16/06/16	-28	-€ 33.880,00
162/P	del 24/05/16	€ 858,00	14/07/16	16/06/16	-28	-€ 24.024,00
167/P	del 24/05/16	€ 1.100,00	14/07/16	16/06/16	-28	-€ 30.800,00
4E	del 09/06/16	€ 925,00	14/07/16	16/06/16	-28	-€ 25.900,00
8Z00504898	del 07/06/16	€ 109,80	20/07/16	11/07/16	-9	-€ 988,20
PA1601007	del 01/07/16	€ 175,57	05/08/16	11/07/16	-25	-€ 4.389,25
3854	del 08/07/16	€ 658,46	12/08/16	02/09/16	21	€ 13.827,66
63	del 18/03/16	€ 2.519,30	20/08/16	02/09/16	13	€ 32.750,90
56	del 16/07/16	€ 561,63	21/08/16	02/09/16	12	€ 6.739,56

8Z00678564	del 05/08/16	€ 115,90	26/09/16	02/09/16	-24	-€ 2.781,60
8716233392	del 06/09/16	€ 2,24	06/10/16	27/09/16	-9	-€ 20,16
8716234281	del 06/09/16	€ 11,74	06/10/16	27/09/16	-9	-€ 105,66
406	del 08/09/16	€ 93,00	08/10/16	27/09/16	-11	-€ 1.023,00
132	del 12/09/16	€ 1.420,00	13/10/16	27/09/16	-16	-€ 22.720,00
1754/2016	del 21/09/16	€ 323,42	22/10/16	27/09/16	-25	-€ 8.085,50
3	del 23/09/16	€ 157,29	23/10/16	27/09/16	-26	-€ 4.089,54
20164G03036	del 22/09/16	€ 135,00	21/11/16	05/10/16	-47	-€ 6.345,00
16/4360	del 26/09/16	€ 457,40	31/10/16	05/10/16	-26	-€ 11.892,40
267/FE	del 28/09/16	€ 874,01	29/10/16	05/10/16	-24	-€ 20.976,24
20164E31823	del 27/09/16	€ 244,00	26/11/16	05/10/16	-52	-€ 12.688,00
15	del 05/10/16	€ 1.144,12	04/11/16	09/11/16	5	€ 5.720,60
5369	del 07/10/16	€ 558,76	07/11/16	09/11/16	2	€ 1.117,52
2016PA0011223	del 30/09/16	€ 67,91	30/11/16	09/11/16	-21	-€ 1.426,11
7	del 23/09/16	€ 189,10	18/11/16	09/11/16	-9	-€ 1.701,90
8Z00846922	del 06/10/16	€ 109,80	18/11/16	09/11/16	-9	-€ 988,20
E4	del 23/10/16	€ 208,04	22/11/16	09/11/16	-13	-€ 2.704,52
E3	del 23/10/16	€ 3.002,10	22/11/16	09/11/16	-13	-€ 39.027,30
007/000066	del 24/10/16	€ 384,48	24/11/16	09/11/16	-15	-€ 5.767,20
008/000015	del 24/10/16	€ 39,95	24/11/16	09/11/16	-15	-€ 599,25
20164G03504	del 19/10/16	€ 135,00	18/12/16	09/11/16	-39	-€ 5.265,00
5548/2016	del 15/10/16	€ 1.287,60	30/11/16	09/11/16	-21	-€ 27.039,60
000035/16P	del 26/10/16	€ 512,40	30/11/16	09/11/16	-21	-€ 10.760,40
8716299414	del 07/11/16	€ 26,51	07/12/16	09/11/16	-28	-€ 742,28
TOTALI		€ 61.141,60				-€ 873.660,32