

I.N.R.C.A.

INDICATORE TEMPESTIVITA' PAGAMENTI I TRIMESTRE 2017 (dal 01/01/17 al 31/03/17)

Sede	Numero Pagamenti	Numero Fatture	Importo Pagamenti	Importo Calcolato	Giorni Ritardo	Indicatore tempestività
AMMINISTRAZIONE CENTRALE	116	161	€ 334,219	-€ 6,839,844	-1,911	-20.00
POLO S.T.	77	103	€ 229,132	-€ 5,261,683	-1,409	-23.00
SEDE DI COSENZA	155	205	€ 409,864	-€ 6,518,929	-1,680	-16.00
SEDE CASATENOV	201	298	€ 855,758	-€ 15,345,460	-2,051	-18.00
P.O.R. MARCHE	702	1243	€ 8,335,150	-€ 64,970,042	-7,025	-8.00
D. R. S. FINALIZZATE	32	40	€ 514,480	-€ 31,248,423	-1,154	-61.00
<b>Totali azienda</b>	<b>1,283</b>	<b>2,050</b>	<b>€ 10,678,602</b>	<b>-€ 130,184,382</b>	<b>-15,230</b>	<b>-12.00</b>











































































Codice Sede	Numero Pagamento	Numero Fattura	Data Fattura	Data Protocollo	Data Registrazione	Data Scadenza Fattura (a)	Data Scadenza Precedente (b)	Data Pagamento (c')	Differenza giorni netti (d=c'-a)	Differenza giorni totali (e=c'-b)	Importo Fattura	Importo Fattura al netto NC e IVA Split e Ritenuta d'Acconto	Importo Liquidato	Importo Pagamento solo dell' imponibile (F)	Importo IVA Split	Importo Ritenut Acconto	Importo calcolato (G)=(D*F)	Indicatore di tempestività (H)=(G)/(F)
4099990	MAN91_170021	FA1700287	1/25/2017	1/31/2017	2/9/2017	3/31/2017		2/9/2017	-50	-50.00	6,398.00	6,398.00	6,398.00	6,398.00	0.00	0.00	-319,924.00	
4099990	MAN52_170540	FA1608531	11/30/2016	12/13/2016	12/31/2016	2/11/2017		2/14/2017	3	3.00	303.00	276.00	276.00	276.00	28.00	0.00	827.00	
4099990	MAN91_170025	FA1700371	1/23/2017	2/13/2017	2/14/2017	4/14/2017		2/14/2017	-59	-59.00	500.00	500.00	500.00	500.00	0.00	0.00	-29,500.00	
4099990	MAN91_170037	FA1700509	2/1/2017	2/1/2017	2/21/2017	4/2/2017		2/22/2017	-39	-39.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-97,500.00	
4099990	MAN52_170625	FA1608568	12/7/2016	12/13/2016	12/31/2016	2/11/2017		2/24/2017	13	13.00	500.00	500.00	500.00	500.00	0.00	0.00	6,500.00	
4099990	MAN91_170067	FIA1700011	12/19/2016	3/9/2017	3/9/2017	5/8/2017		3/9/2017	-60	-60.00	191.00	191.00	191.00	191.00	0.00	0.00	-11,448.00	
4099990	MAN52_170692	FA1700057	12/31/2016	1/9/2017	1/23/2017	3/10/2017		3/9/2017	-1	-1.00	2,095.00	2,095.00	2,095.00	2,095.00	0.00	0.00	-2,095.00	
4099990	MAN52_170761	FA1700566	12/31/2016	1/17/2017	2/23/2017	3/18/2017		3/10/2017	-8	-8.00	205.00	186.00	186.00	186.00	19.00	0.00	-1,490.00	
4099990	MAN91_170070	FA1700960	2/23/2017	2/23/2017	3/14/2017	4/24/2017		3/14/2017	-41	-41.00	1,620.00	1,620.00	1,620.00	1,620.00	0.00	0.00	-66,420.00	
4099990	MAN91_170085	FA1701023	3/2/2017	3/2/2017	3/21/2017	5/1/2017		3/21/2017	-41	-41.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	-102,500.00	
4099990	MAN52_170884	FA1700670	1/25/2017	1/26/2017	2/28/2017	3/27/2017		3/23/2017	-4	-4.00	3,599.00	2,950.00	2,950.00	2,950.00	649.00	0.00	-11,800.00	
4099990	MAN91_170086	DSPDEF_1700014		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	39,213.00	39,213.00	39,213.00	39,213.00	0.00	0.00	-2,705,707.00	
4099990	MAN91_170086	DSPDEF_1700015		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	121,649.00	121,649.00	121,649.00	121,649.00	0.00	0.00	-8,393,788.00	
4099990	MAN91_170086	DSPDEF_1700016		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	24,046.00	24,046.00	24,046.00	24,046.00	0.00	0.00	-1,659,173.00	
4099990	MAN91_170086	DSPDEF_1700017		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	21,694.00	21,694.00	21,694.00	21,694.00	0.00	0.00	-1,496,885.00	
4099990	MAN91_170086	DSPDEF_1700018		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	26,232.00	26,232.00	26,232.00	26,232.00	0.00	0.00	-1,810,003.00	
4099990	MAN91_170086	DSPDEF_1700019		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	21,952.00	21,952.00	21,952.00	21,952.00	0.00	0.00	-1,514,656.00	
4099990	MAN91_170086	DSPDEF_1700020		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	30,528.00	30,528.00	30,528.00	30,528.00	0.00	0.00	-2,106,426.00	
4099990	MAN91_170086	DSPDEF_1700021		1/26/2017	3/21/2017	5/31/2017		3/23/2017	-69	-69.00	91,597.00	91,597.00	91,597.00	91,597.00	0.00	0.00	-6,320,205.00	
4099990	MAN61_170059	DSPDEF_1600062		1/26/2017	12/31/2016	3/1/2017		3/31/2017	30	30.00	180.00	180.00	180.00	180.00	0.00	0.00	5,400.00	
<b>4099990</b>	<b>Totale</b>													<b>514,480.00</b>			<b>-31,248,424.00</b>	<b>-60.74</b>
																	Comlessivo	-12.00
<b>Totale complessivo</b>														10,678,432.00			-130,184,399.00	