

CONSERVATORIO DI MUSICA
"LICINIO REFICE" 03100 FROSINONE (FR)
 COD.FISCALE 80007510607

Indicatori tempi medi di pagamento (art. 9 DPCM 22/09/2014)

I Trimestre

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2020	51084	496-2020-V7	21/12/2020	360,00	21/01/2021	21/01/2021	0	0,00
2020	51085	03	21/12/2020	4.560,00	20/01/2021	20/01/2021	0	0,00
2020	51086	8N00348231	12/12/2020	34,33	17/02/2021	21/01/2021	-27	-926,91
2020	51087	8N00347853	12/12/2020	30,38	17/02/2021	21/01/2021	-27	-820,26
2020	51088	8N00348054	12/12/2020	100,00	17/02/2021	21/01/2021	-27	-2.700,00
2020	51089	8N00347323	12/12/2020	29,60	17/02/2021	21/01/2021	-27	-799,20
2020	51090	42207218000373€	12/12/2020	19,48	17/02/2021	21/01/2021	-27	-525,96
2020	51091	15/PA	23/12/2020	47,25	23/01/2021	21/01/2021	-2	-94,50
2020	51092	120A/2020	28/12/2020	2.320,00	27/01/2021	21/01/2021	-6	-13.920,00
2020	51093	3408/1	31/12/2020	40,00	04/02/2021	21/01/2021	-14	-560,00
2020	51094	56/AF	30/12/2020	100,00	06/02/2021	21/01/2021	-16	-1.600,00
2020	51095	201267	30/12/2020	2.931,50	28/02/2021	21/01/2021	-38	-111.397,00
2021	1	FPA 1/21	04/01/2021	1.120,00	08/02/2021	20/01/2021	-19	-21.280,00
2021	2	24-2021-FE	05/01/2021	33,00	06/02/2021	21/01/2021	-16	-528,00
2021	3	FPA 1/21	13/01/2021	1.000,00	13/02/2021	20/01/2021	-24	-24.000,00
2021	4	2252153	15/01/2021	54,90	18/02/2021	21/01/2021	-28	-1.537,20
2021	5	1PA	20/01/2021	420,00	19/02/2021	21/01/2021	-29	-12.180,00
2021	6	1010660945	21/01/2021	204,51	10/03/2021	16/03/2021	6	1.227,06
2021	7	1967874	27/01/2021	135,55	10/03/2021	16/03/2021	6	813,30
2021	8	2040/210001388	28/01/2021	22,36	31/03/2021	16/03/2021	-15	-335,40
2021	9	6/PA	02/02/2021	320,00	04/03/2021	16/03/2021	12	3.840,00
2021	10	20214E03348	28/01/2021	204,00	04/03/2021	16/03/2021	12	2.448,00
2021	11	45/1	31/01/2021	40,00	30/04/2021	16/03/2021	-45	-1.800,00
2021	12	156-2021-FE	04/02/2021	33,00	06/03/2021	16/03/2021	10	330,00
2021	13	4512/PA	05/02/2021	1.777,00	31/03/2021	16/03/2021	-15	-26.655,00
2021	14	58	08/02/2021	222,00	11/03/2021	16/03/2021	5	1.110,00
2021	15	1021021732	09/02/2021	12,54	11/03/2021	16/03/2021	5	62,70
2021	16	1974097	08/02/2021	33,98	14/03/2021	16/03/2021	2	67,96
2021	17	8N00039001	11/02/2021	39,60	03/05/2021	16/03/2021	-48	-1.900,80
2021	18	42207218000043€	11/02/2021	24,48	03/05/2021	16/03/2021	-48	-1.175,04
2021	19	8N00038739	11/02/2021	41,16	03/05/2021	16/03/2021	-48	-1.975,68

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Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2021	20	8N00039646	11/02/2021	91,08	03/05/2021	16/03/2021	-48	-4.371,84
2021	21	8N00038996	11/02/2021	40,50	03/05/2021	16/03/2021	-48	-1.944,00
2021	22	11	17/02/2021	62,40	19/03/2021	08/03/2021	-11	-686,40
2021	24	32	16/02/2021	242,00	26/03/2021	16/03/2021	-10	-2.420,00
2021	25	FATTPA 1_21	02/03/2021	700,00	02/04/2021	16/03/2021	-17	-11.900,00
2021	26	353/1	28/02/2021	40,00	30/04/2021	16/03/2021	-45	-1.800,00
2021	27	000000001139	02/03/2021	2.595,60	03/04/2021	26/03/2021	-8	-20.764,80
2021	28	20214E07494	01/03/2021	921,21	02/04/2021	16/03/2021	-17	-15.660,57
2021	31	299-2021-FE	04/03/2021	33,00	04/04/2021	16/03/2021	-19	-627,00

21.036,41

-276.986,54

-276.986,54

= -13,17

21.036,41

Claudio Corrao

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Anno 2021

$$\text{Indice I trimestre} = \frac{-276.986,54}{21.036,41} = -13,17$$

Indice II trimestre =

Indice III trimestre =

Indice IV trimestre =

$$\text{Indice annuale} = \frac{-276.986,54}{21.036,41} = -13,17$$

Claudio Conero