

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

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

IV Trimestre

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	65	03/PA	09/03/2022	695,00	30/04/2022	23/11/2022	207	143.865,00
2022	66	04/PA	26/03/2022	600,00	28/04/2022	23/11/2022	209	125.400,00
2022	110	06	27/04/2022	12.059,84	25/05/2022	06/10/2022	134	1.616.018,56
2022	132	12/PA	14/06/2022	50,00	13/07/2022	03/10/2022	82	4.100,00
2022	133	13/PA	14/06/2022	150,00	14/07/2022	03/10/2022	81	12.150,00
2022	134	01128.22	15/06/2022	1.725,41	15/07/2022	03/10/2022	80	138.032,80
2022	135	V2/548116	15/06/2022	967,60	31/08/2022	24/10/2022	54	52.250,40
2022	136	V2/548117	15/06/2022	984,20	31/08/2022	24/10/2022	54	53.146,80
2022	137	285	21/06/2022	2.297,92	31/07/2022	03/10/2022	64	147.066,88
2022	139	AO10828997	21/06/2022	1.584,00	11/08/2022	24/10/2022	74	117.216,00
2022	140	2544-2022-FE	23/06/2022	33,00	23/07/2022	03/10/2022	72	2.376,00
2022	141	10/PA	22/06/2022	515,00	22/07/2022	03/10/2022	73	37.595,00
2022	142	6E	23/06/2022	400,00	23/08/2022	23/11/2022	92	36.800,00
2022	143	26/PA	26/06/2022	385,00	26/08/2022	08/10/2022	43	16.555,00
2022	144	16/PA	28/06/2022	950,00	28/07/2022	03/10/2022	67	63.650,00
2022	145	V2/543951	31/05/2022	669,00	31/07/2022	03/10/2022	64	42.816,00
2022	146	191-2022-V7	29/06/2022	360,00	29/07/2022	03/10/2022	66	23.760,00
2022	147	1022185175	05/07/2022	4,49	04/08/2022	23/11/2022	111	498,39
2022	148	445/A	30/06/2022	2.300,00	05/08/2022	23/11/2022	110	253.000,00
2022	149	45/PA	05/07/2022	900,82	06/08/2022	24/10/2022	79	71.164,78
2022	150	7E	07/07/2022	800,00	07/08/2022	23/11/2022	108	86.400,00
2022	151	8E	07/07/2022	200,00	06/08/2022	23/11/2022	109	21.800,00
2022	152	1618/1	30/06/2022	40,00	31/08/2022	23/11/2022	84	3.360,00
2022	153	13/PA	08/07/2022	2.675,00	08/08/2022	23/11/2022	107	286.225,00
2022	154	17/PA	12/07/2022	400,00	11/08/2022	03/10/2022	53	21.200,00
2022	155	3/PA	30/06/2022	3.453,00	30/07/2022	03/10/2022	65	224.445,00
2022	156	01PA	08/06/2022	440,00	09/07/2022	03/10/2022	86	37.840,00
2022	157	952	15/07/2022	740,00	15/08/2022	23/11/2022	100	74.000,00
2022	161	9E	25/07/2022	400,00	24/08/2022	23/11/2022	91	36.400,00
2022	162	3055-2022-FE	25/07/2022	49,50	24/08/2022	03/10/2022	40	1.980,00
2022	163	1010778635	26/07/2022	123,00	31/08/2022	23/11/2022	84	10.332,00

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2022	164	4513/FVIDF	19/07/2022	191,05	26/08/2022	23/11/2022	89	17.003,45
2022	165	8451/FVIAC	19/07/2022	160,49	26/08/2022	23/11/2022	89	14.283,61
2022	166	8005174	10/06/2022	101,55	26/08/2022	24/10/2022	59	5.991,45
2022	167	8039256	18/07/2022	405,36	16/09/2022	24/10/2022	38	15.403,68
2022	168	2010/1	31/07/2022	40,00	30/09/2022	23/11/2022	54	2.160,00
2022	174	AO14721345	19/08/2022	1.584,00	19/09/2022	24/10/2022	35	55.440,00
2022	175	3460-2022-FE	24/08/2022	49,50	23/09/2022	03/10/2022	10	495,00
2022	177	FPA 4/22	30/07/2022	470,00	30/08/2022	23/11/2022	85	39.950,00
2022	178	FPA 5/22	30/07/2022	847,50	30/08/2022	23/11/2022	85	72.037,50
2022	179	FPA 6/22	30/07/2022	580,00	01/09/2022	23/11/2022	83	48.140,00
2022	180	2040/220021182	31/07/2022	343,81	30/09/2022	24/10/2022	24	8.251,44
2022	181	2040/220021183	31/07/2022	551,99	30/09/2022	24/10/2022	24	13.247,76
2022	182	212/22	29/07/2022	710,00	02/09/2022	23/11/2022	82	58.220,00
2022	183	18/PA	30/07/2022	100,00	29/08/2022	03/10/2022	35	3.500,00
2022	184	401	29/07/2022	1.056,00	30/09/2022	03/10/2022	3	3.168,00
2022	185	402	29/07/2022	2.297,92	30/09/2022	03/10/2022	3	6.893,76
2022	187	000000001894	31/08/2022	25,20	30/09/2022	23/11/2022	54	1.360,80
2022	189	8046647	27/07/2022	834,72	25/09/2022	24/10/2022	29	24.206,88
2022	190	5004555	09/09/2022	243,46	09/10/2022	24/10/2022	15	3.651,90
2022	193	8075662	12/09/2022	243,46	11/11/2022	24/10/2022	-18	-4.382,28
2022	199	1	21/09/2022	326,24	21/10/2022	24/11/2022	34	11.092,16
2022	201	1046	23/09/2022	900,00	23/10/2022	23/11/2022	31	27.900,00
2022	202	19/PA	27/09/2022	800,00	27/10/2022	03/10/2022	-24	-19.200,00
2022	205	3879-2022-FE	23/09/2022	49,50	28/10/2022	03/10/2022	-25	-1.237,50
2022	206	15	29/09/2022	12.059,84	03/11/2022	06/10/2022	-28	-337.675,52
2022	207	1085	03/10/2022	350,00	03/11/2022	23/11/2022	20	7.000,00
2022	218	AO18575970	19/10/2022	1.932,48	19/11/2022	28/12/2022	39	75.366,72
2022	219	1010795540	24/10/2022	123,00	30/11/2022	23/11/2022	-7	-861,00
2022	220	4350-2022-FE	25/10/2022	49,50	20/10/2022	30/12/2022	71	3.514,50
2022	228	4822-2022-FE	23/11/2022	49,50	24/12/2022	30/12/2022	6	297,00

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2022	255	5383-2022-FE	22/12/2022	54,76	20/01/2023	30/12/2022	-21	-1.149,96

64.482,61

3.915.512,96

$$\frac{3.915.512,96}{64.482,61} = 60,72$$

