

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

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

Anno 2022

Indice I trimestre =
$$\frac{-195.303,75}{77.362,28} = -2,52$$

Indice II trimestre =

Indice III trimestre =

Indice IV trimestre =

Indice annuale =
$$\frac{-195.303,75}{77.362,28} = -2,52$$



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I Trimestre

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	34	8N00033138	10/02/2022	32,82	26/04/2022	04/03/2022	-53	-1.739,46
2022	35	1/PA	15/02/2022	1.660,00	18/03/2022	04/03/2022	-14	-23.240,00
2022	36	2107194	15/02/2022	359,94	16/04/2022	04/03/2022	-43	-15.477,42
2022	37	4704/PA	17/02/2022	1.810,00	31/03/2022	04/03/2022	-27	-48.870,00
2022	38	1022046786	18/02/2022	6,27	20/03/2022	03/03/2022	-17	-106,59
2022	39	AO02946927	19/02/2022	1.584,00	11/03/2022	03/03/2022	-8	-12.672,00
2022	40	2107653	16/02/2022	-377,94	23/03/2022	04/03/2022	-19	7.180,86
2022	41	FPA 1/22	25/02/2022	2.400,00	27/03/2022	09/03/2022	-18	-43.200,00
2022	42	36	16/02/2022	14.314,87	31/03/2022	04/03/2022	-27	-386.501,49
2022	43	2PA	22/02/2022	590,00	24/03/2022	05/03/2022	-19	-11.210,00
2022	44	519/FR	21/02/2022	349,55	24/03/2022	04/03/2022	-20	-6.991,00
2022	45	02/PA	21/02/2022	900,00	25/03/2022	04/03/2022	-21	-18.900,00
2022	46	309	23/02/2022	1.200,00	25/03/2022	04/03/2022	-21	-25.200,00
2022	47	VE 000025	28/02/2022	139,38	30/03/2022	04/03/2022	-26	-3.623,88
2022	50	FPA 2/22	21/02/2022	814,50	23/03/2022	05/03/2022	-18	-14.661,00
2022	51	351/1	28/02/2022	40,00	30/04/2022	05/03/2022	-56	-2.240,00
2022	52	VE 000026	28/02/2022	622,96	02/04/2022	05/03/2022	-28	-17.442,88
2022	53	1022059176	02/03/2022	17,60	02/04/2022	05/03/2022	-28	-492,80
2022	55	2106178	11/02/2022	377,94	17/04/2022	23/03/2022	-25	-9.448,50

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Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	1	470/21	23/12/2021	1.195,00	31/01/2022	09/03/2022	37	44.215,00
2022	2	2/PA	10/01/2022	525,00	09/02/2022	03/03/2022	22	11.550,00
2022	3	2088203	31/12/2021	3.738,38	02/02/2022	03/03/2022	29	108.413,02
2022	4	2088204	31/12/2021	2.400,43	02/02/2022	04/03/2022	30	72.012,90
2022	5	FPA 13/21	30/12/2021	1.254,16	29/01/2022	03/03/2022	33	41.387,28
2022	6	462-2021-V7	30/12/2021	360,00	30/01/2022	03/03/2022	32	11.520,00
2022	7	3438/1	31/12/2021	40,00	31/03/2022	03/03/2022	-28	-1.120,00
2022	8	9/PA	28/12/2021	2.410,00	28/01/2022	03/03/2022	34	81.940,00
2022	9	1022009613	20/01/2022	33,98	19/02/2022	03/03/2022	12	407,76
2022	11	4	27/01/2022	13.026,00	27/02/2022	03/03/2022	4	52.104,00
2022	13	2103473	03/02/2022	-102,65	11/03/2022	04/03/2022	-7	718,55
2022	14	2094137	17/01/2022	1.799,98	21/02/2022	04/03/2022	11	19.799,78
2022	15	7/PA	31/01/2022	238,20	03/03/2022	05/03/2022	2	476,40
2022	16	46/1	31/01/2022	40,00	30/04/2022	03/03/2022	-58	-2.320,00
2022	17	FPA 1/22	31/01/2022	2.515,00	08/03/2022	04/03/2022	-4	-10.060,00
2022	18	62	07/02/2022	644,40	09/03/2022	05/03/2022	-4	-2.577,60
2022	19	296/D	07/02/2022	223,14	31/03/2022	04/03/2022	-27	-6.024,78
2022	20	11/PA	09/02/2022	168,00	12/03/2022	04/03/2022	-8	-1.344,00
2022	21	10/PA	09/02/2022	48,00	12/03/2022	04/03/2022	-8	-384,00
2022	22	103/A	07/02/2022	535,00	11/03/2022	04/03/2022	-7	-3.745,00
2022	23	2/001	03/02/2022	1.440,00	06/03/2022	09/03/2022	3	4.320,00
2022	24	01/2022	05/01/2022	3.700,00	05/02/2022	05/03/2022	28	103.600,00
2022	25	220083	14/02/2022	525,00	16/03/2022	04/03/2022	-12	-6.300,00
2022	26	286-2022-FE	25/01/2022	22,44	20/01/2022	05/03/2022	44	987,36
2022	27	35-2022-FE	04/01/2022	37,41	03/02/2022	05/03/2022	30	1.122,30
2022	28	4A	24/01/2022	9.820,00	06/03/2022	04/03/2022	-2	-19.640,00
2022	29	9A	15/02/2022	3.700,00	18/03/2022	04/03/2022	-14	-51.800,00
2022	30	422072280000282	10/02/2022	19,48	26/04/2022	04/03/2022	-53	-1.032,44
2022	31	8N00031884	10/02/2022	33,93	26/04/2022	04/03/2022	-53	-1.798,29
2022	32	8N00032840	10/02/2022	100,51	26/04/2022	04/03/2022	-53	-5.327,03
2022	33	8N00033277	10/02/2022	29,60	26/04/2022	04/03/2022	-53	-1.568,80