

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

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

**Anno 2022**

$$\text{Indice I trimestre} = \frac{-142.471,31}{73.642,80} = -1,93$$

$$\text{Indice II trimestre} = \frac{122.585,40}{2.608,20} = 47,00$$

$$\text{Indice III trimestre} = \frac{3.311.730,53}{75.934,76} = 43,61$$

Indice IV trimestre =

$$\text{Indice annuale} = \frac{3.291.844,62}{152.185,76} = 21,63$$



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**III Trimestre**

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	10	9	20/12/2021	1.500,00	19/02/2022	06/07/2022	137	205.500,00
2022	12	11/2022	22/01/2022	1.385,23	28/02/2022	04/07/2022	126	174.538,98
2022	29	9A	15/02/2022	3.700,00	18/03/2022	04/07/2022	108	399.600,00
2022	30	422072280000282	10/02/2022	19,48	26/04/2022	04/07/2022	69	1.344,12
2022	48	FPA 42/22	26/02/2022	1.852,14	28/03/2022	04/07/2022	98	181.509,72
2022	49	668-2022-FE	23/02/2022	33,00	25/03/2022	11/07/2022	108	3.564,00
2022	58	2117056	10/03/2022	475,65	09/05/2022	04/07/2022	56	26.636,40
2022	59	167/A	14/03/2022	220,00	17/04/2022	04/07/2022	78	17.160,00
2022	60	2/PA	21/03/2022	500,00	20/04/2022	04/07/2022	75	37.500,00
2022	61	109	22/03/2022	3.158,00	30/04/2022	06/07/2022	67	211.586,00
2022	62	ZZ30514715	25/03/2022	1.584,00	25/04/2022	05/07/2022	71	112.464,00
2022	63	ZZ30514716	25/03/2022	1.584,00	25/04/2022	05/07/2022	71	112.464,00
2022	64	2/FAPA	29/03/2022	136,50	30/04/2022	04/07/2022	65	8.872,50
2022	67	2E	29/03/2022	355,20	28/04/2022	04/07/2022	67	23.798,40
2022	68	1/PA	05/04/2022	2.832,03	07/05/2022	04/07/2022	58	164.257,74
2022	69	100	31/03/2022	1.140,00	31/05/2022	05/07/2022	35	39.900,00
2022	70	101	31/03/2022	170,00	31/05/2022	05/07/2022	35	5.950,00
2022	71	25A	29/03/2022	3.700,00	28/04/2022	04/07/2022	67	247.900,00
2022	72	660/1	31/03/2022	40,00	31/05/2022	05/07/2022	35	1.400,00
2022	73	8N00099498	11/04/2022	133,73	27/06/2022	04/07/2022	7	936,11
2022	74	8N00098983	11/04/2022	34,71	27/06/2022	04/07/2022	7	242,97
2022	75	8N00099473	11/04/2022	29,60	27/06/2022	04/07/2022	7	207,20
2022	76	422072280001018	11/04/2022	19,48	27/06/2022	04/07/2022	7	136,36
2022	77	8N00099474	11/04/2022	30,72	27/06/2022	04/07/2022	7	215,04
2022	78	130	14/04/2022	2.297,92	14/05/2022	04/07/2022	51	117.193,92
2022	79	165	19/04/2022	2.297,92	31/05/2022	04/07/2022	34	78.129,28
2022	80	101/FE	22/04/2022	190,00	22/05/2022	04/07/2022	43	8.170,00
2022	81	01748/22	22/04/2022	80,00	22/05/2022	04/07/2022	43	3.440,00
2022	82	AO06907690	22/04/2022	1.584,00	24/05/2022	05/07/2022	42	66.528,00
2022	83	1611-2022-FE	25/04/2022	33,00	26/05/2022	11/07/2022	46	1.518,00
2022	84	3/PA	27/04/2022	220,00	27/05/2022	05/07/2022	39	8.580,00

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2022	85	158	27/04/2022	426,00	31/05/2022	06/07/2022	36	15.336,00
2022	86	1010746885	25/02/2022	213,10	31/03/2022	05/07/2022	96	20.457,60
2022	87	1010749055	09/03/2022	123,00	30/04/2022	05/07/2022	66	8.118,00
2022	88	30/PA	30/04/2022	37,50	02/06/2022	06/07/2022	34	1.275,00
2022	89	1010760519	27/04/2022	123,00	31/05/2022	05/07/2022	35	4.305,00
2022	90	981/1	30/04/2022	40,00	30/06/2022	05/07/2022	5	200,00
2022	91	3E	03/05/2022	300,00	05/06/2022	04/07/2022	29	8.700,00
2022	92	FATTPA 1_22	03/05/2022	2.000,00	03/06/2022	06/07/2022	33	66.000,00
2022	93	31/PA	22/04/2022	10.381,79	22/05/2022	04/07/2022	43	446.416,97
2022	94	4PA	18/05/2022	200,00	17/06/2022	06/07/2022	19	3.800,00
2022	95	1152/D	18/05/2022	422,32	30/06/2022	08/07/2022	8	3.378,56
2022	96	1178/D	25/05/2022	78,62	24/06/2022	08/07/2022	14	1.100,68
2022	97	2/PA	27/05/2022	1.500,00	26/06/2022	06/07/2022	10	15.000,00
2022	98	2066-2022-FE	25/05/2022	33,00	24/06/2022	11/07/2022	17	561,00
2022	99	FPA 3/22	30/05/2022	895,84	28/05/2022	06/07/2022	39	34.937,76
2022	100	44/PA	31/05/2022	30,00	30/06/2022	06/07/2022	6	180,00
2022	101	30-EL	24/02/2022	196,72	24/03/2022	04/07/2022	102	20.065,44
2022	102	45/PA	31/05/2022	187,97	30/06/2022	06/07/2022	6	1.127,82
2022	103	790/2022	19/04/2022	400,00	06/06/2022	06/07/2022	30	12.000,00
2022	104	FPA 2/22	03/05/2022	198,32	03/06/2022	06/07/2022	33	6.544,56
2022	105	308/A	05/05/2022	1.435,00	04/06/2022	04/07/2022	30	43.050,00
2022	106	4428/FVIAC	04/05/2022	828,00	04/06/2022	06/07/2022	32	26.496,00
2022	107	6/PA	11/05/2022	250,00	10/06/2022	04/07/2022	24	6.000,00
2022	108	4E	11/05/2022	80,00	11/06/2022	04/07/2022	23	1.840,00
2022	109	4812/FVIAC	10/05/2022	272,00	13/06/2022	06/07/2022	23	6.256,00
2022	111	V 1 2022 262	06/04/2022	2.745,02	03/05/2022	04/07/2022	62	170.191,24
2022	112	V 1 2022 333	29/04/2022	1.686,00	06/05/2022	04/07/2022	59	99.474,00
2022	114	V 1 2022 494	18/06/2022	1.590,02	18/07/2022	04/07/2022	-14	-22.260,28
2022	115	96	18/06/2022	400,00	20/08/2022	04/07/2022	-47	-18.800,00
2022	116	95	18/06/2022	400,00	20/07/2022	04/07/2022	-16	-6.400,00
2022	119	1293/1	31/05/2022	40,00	31/07/2022	05/07/2022	-26	-1.040,00

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2022	120	5/PA	12/05/2022	3.758,20	10/06/2022	06/07/2022	26	97.713,20
2022	121	FATTPA 2_22	06/06/2022	2.300,00	06/07/2022	06/07/2022	0	0,00
2022	122	8/PA	09/05/2022	450,00	12/06/2022	07/07/2022	25	11.250,00
2022	123	9/PA	09/05/2022	1.300,00	12/06/2022	07/07/2022	25	32.500,00
2022	124	10/PA	09/05/2022	550,00	12/06/2022	07/07/2022	25	13.750,00
2022	125	4/PA	09/05/2022	1.350,00	12/06/2022	07/07/2022	25	33.750,00
2022	127	422072280001454	09/06/2022	19,48	23/08/2022	08/07/2022	-46	-896,08
2022	128	8N00151057	09/06/2022	30,80	23/08/2022	08/07/2022	-46	-1.416,80
2022	129	8N00149017	09/06/2022	91,90	23/08/2022	08/07/2022	-46	-4.227,40
2022	130	8N00151069	09/06/2022	33,23	23/08/2022	08/07/2022	-46	-1.528,58
2022	131	8N00151015	09/06/2022	29,60	23/08/2022	08/07/2022	-46	-1.361,60
2022	138	1163-2022-FE	23/03/2022	33,00	20/03/2022	11/07/2022	113	3.729,00
2022	158	1	19/07/2022	2.459,02	19/08/2022	04/08/2022	-15	-36.885,30
2022	159	2	19/07/2022	3.120,00	19/08/2022	04/08/2022	-15	-46.800,00
2022	160	3	19/07/2022	1.560,00	19/08/2022	04/08/2022	-15	-23.400,00

**75.934,76**

**3.311.730,53**

$$\frac{3.311.730,53}{75.934,76} = 43,61$$

