

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
2019	186	FPA 9/19	19/12/2019	280,00	18/01/2020	14/01/2020	-4	-1.120,00
2019	187	8N00360977	05/12/2019	44,09	29/02/2020	14/01/2020	-46	-2.028,14
2019	188	8N00360527	05/12/2019	29,60	29/02/2020	14/01/2020	-46	-1.361,60
2019	189	42207208000399€	05/12/2019	19,48	29/02/2020	14/01/2020	-46	-896,08
2019	190	8N00360180	05/12/2019	158,55	29/02/2020	14/01/2020	-46	-7.293,30
2019	191	8N00362004	05/12/2019	30,96	29/02/2020	14/01/2020	-46	-1.424,16
2020	1	221	20/12/2019	1.690,00	20/01/2020	04/02/2020	15	25.350,00
2020	2	222	20/12/2019	270,00	20/01/2020	14/01/2020	-6	-1.620,00
2020	3	FPA 10/19	30/12/2019	373,00	29/01/2020	14/01/2020	-15	-5.595,00
2020	4	1128/PA	02/01/2020	1.660,00	01/02/2020	14/01/2020	-18	-29.880,00
2020	5	1PA	03/01/2020	320,00	02/02/2020	14/01/2020	-19	-6.080,00
2020	6	3376/1	31/12/2019	40,00	02/02/2020	14/01/2020	-19	-760,00
2020	7	218	31/12/2019	1.345,00	02/02/2020	14/01/2020	-19	-25.555,00
2020	8	1	13/01/2020	30,00	13/02/2020	27/01/2020	-17	-510,00
2020	9	FATTPA 1_20	08/01/2020	11.880,00	08/02/2020	03/02/2020	-5	-59.400,00
2020	10	4/PA	17/01/2020	154,11	27/02/2020	26/02/2020	-1	-154,11
2020	11	8720005797	21/01/2020	36,63	20/02/2020	27/01/2020	-24	-879,12
2020	12	1/PA	21/01/2020	345,00	20/02/2020	03/02/2020	-17	-5.865,00
2020	13	3	22/01/2020	4.000,00	21/02/2020	27/01/2020	-25	-100.000,00
2020	14	36/A	24/01/2020	330,00	26/02/2020	04/02/2020	-22	-7.260,00
2020	15	35-2020-V7	27/01/2020	360,00	27/02/2020	29/01/2020	-29	-10.440,00
2020	16	21	22/01/2020	412,00	20/02/2020	03/02/2020	-17	-7.004,00
2020	17	1010590251	28/01/2020	204,51	29/02/2020	03/02/2020	-26	-5.317,26
2020	19	2/PA	28/01/2020	1.630,00	29/02/2020	03/02/2020	-26	-42.380,00
2020	20	6/PA	31/01/2020	120,00	01/03/2020	26/02/2020	-4	-480,00
2020	21	15/E	31/01/2020	612,50	31/03/2020	04/02/2020	-56	-34.300,00
2020	22	20204G00364	29/01/2020	160,00	05/03/2020	04/02/2020	-30	-4.800,00
2020	23	26/PA	31/01/2020	384,00	04/03/2020	18/02/2020	-15	-5.760,00
2020	24	8720016748	07/02/2020	56,42	08/03/2020	18/02/2020	-19	-1.071,98
2020	25	3/PA	08/02/2020	1.229,51	09/03/2020	18/02/2020	-20	-24.590,20
2020	26	4/PA	08/02/2020	11.058,88	09/03/2020	18/02/2020	-20	-221.177,60

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2020	27	1	10/02/2020	737,80	11/03/2020	19/02/2020	-21	-15.493,80
2020	28	8N00048344	06/02/2020	39,60	30/04/2020	27/03/2020	-34	-1.346,40
2020	29	8N00048055	06/02/2020	40,84	30/04/2020	27/03/2020	-34	-1.388,56
2020	30	422072080000503	06/02/2020	24,49	30/04/2020	27/03/2020	-34	-832,66
2020	31	8N00046832	06/02/2020	121,53	30/04/2020	27/03/2020	-34	-4.132,02
2020	32	8N00048620	06/02/2020	44,15	30/04/2020	27/03/2020	-34	-1.501,10
2020	33	000000001260	26/02/2020	3.019,80	27/03/2020	10/03/2020	-17	-51.336,60
2020	34	20204E06669	25/02/2020	49,70	28/03/2020	10/03/2020	-18	-894,60
2020	35	167PA	24/02/2020	50,00	28/03/2020	10/03/2020	-18	-900,00
2020	36	FPA 1/20	29/02/2020	122,95	30/03/2020	10/03/2020	-20	-2.459,00
2020	37	FPA 2/20	29/02/2020	2.459,02	30/03/2020	10/03/2020	-20	-49.180,40
2020	38	01/130	28/02/2020	1.076,76	04/04/2020	10/03/2020	-25	-26.919,00
2020	39	163	03/03/2020	5.925,00	30/04/2020	10/03/2020	-51	-302.175,00
2020	40	20204E07103	02/03/2020	166,05	04/04/2020	10/03/2020	-25	-4.151,25
2020	41	000000001325	04/03/2020	4,20	05/04/2020	10/03/2020	-26	-109,20
2020	42	FPA 3/20	29/02/2020	1.075,00	03/04/2020	10/03/2020	-24	-25.800,00
2020	43	105/A	06/03/2020	1.500,00	10/04/2020	27/03/2020	-14	-21.000,00
2020	44	2020 V 139	10/03/2020	2.868,85	10/04/2020	27/03/2020	-14	-40.163,90
2020	45	8720031437	13/03/2020	68,94	12/04/2020	27/03/2020	-16	-1.103,04
2020	46	20204E08647	27/03/2020	204,00	26/04/2020	30/03/2020	-27	-5.508,00

58.862,92

-1.146.047,08

-1.146.047,08

= -19,47

58.862,92

Claudio Corvera