

**ATTESTAZIONE DEI TEMPI DI PAGAMENTO**

COLLEGIO PROVINCIALE GEOMETRI e GEOMETRI LAUREATI DI FORLÌ-CESENA

2021

Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	417	30/11/2020	€ 3.538,00	07/01/2021	31/01/2021	12/01/2021	-19	5
	8H00825546	12/12/2020	€ 10,78	08/01/2021	27/02/2021	12/01/2021	-46	4
	7X04272751	12/12/2020	€ 62,27	08/01/2021	26/03/2021	12/01/2021	-73	4
	8H00826080	12/12/2020	€ 366,00	08/01/2021	27/02/2021	12/01/2021	-46	4
	8H00826586	12/12/2020	€ 9,76	08/01/2021	27/02/2021	12/01/2021	-46	4
	8H00830828	12/12/2020	€ 70,91	08/01/2021	27/02/2021	12/01/2021	-46	4
	8H00826079	12/12/2020	€ 9,80	08/01/2021	27/02/2021	12/01/2021	-46	4
	627	28/12/2020	€ 317,20	08/01/2021	31/01/2021	12/01/2021	-19	4
	446	29/12/2020	€ 183,00	08/01/2021	31/01/2021	12/01/2021	-19	4
	3/001	05/01/2021	€ 2.854,80	08/01/2021	04/02/2021	12/01/2021	-23	4
	3	07/01/2021	€ 3.172,00	08/01/2021	06/02/2021	12/01/2021	-25	4
	1220102324	31/12/2020	€ 101,50	08/01/2021	07/02/2021	12/01/2021	-26	4
	1220102754	31/12/2020	€ 120,54	08/01/2021	07/02/2021	12/01/2021	-26	4
	0441-0029	14/01/2021	€ 8,00	14/01/2021	14/01/2021	14/01/2021	0	0
	FPA-2020-247	31/12/2020	€ 450,19	12/02/2021	14/02/2021	01/03/2021	15	17
	01	15/01/2021	€ 1.493,28	12/02/2021	15/02/2021	08/03/2021	21	24
	P0012696	18/01/2021	€ 279,48	12/02/2021	18/02/2021	09/03/2021	19	25
	E216000032	12/01/2021	€ 160,69	12/02/2021	19/02/2021	15/02/2021	-4	3
	221007194	19/01/2021	€ 420,92	12/02/2021	19/02/2021	19/03/2021	28	35
	2/1	22/01/2021	€ 659,78	12/02/2021	21/02/2021	08/03/2021	15	24
	P0012867	26/01/2021	€ 307,64	12/02/2021	26/02/2021	01/03/2021	3	17
	N42636	27/01/2021	€ 267,32	27/01/2021	27/02/2021	28/01/2021	-30	1
	1221100154	27/01/2021	€ 4.355,40	12/02/2021	28/02/2021	01/03/2021	1	17
	20/00	02/02/2021	€ 2.537,60	12/02/2021	04/03/2021	03/03/2021	-1	19
	7	31/01/2021	€ 549,00	12/02/2021	04/03/2021	01/03/2021	-3	17
	22/1/1	02/02/2021	€ 200,00	12/02/2021	05/03/2021	26/02/2021	-7	14
	11	31/01/2021	€ 48,80	12/02/2021	07/03/2021	15/03/2021	8	31
	5321000001	25/01/2021	€ 1.220,00	18/02/2021	24/02/2021	31/03/2021	35	41
	5321000003	31/01/2021	€ 175,68	18/02/2021	12/03/2021	01/03/2021	-11	11
	8H00102764	11/02/2021	€ 10,33	18/02/2021	03/05/2021	31/03/2021	-33	41
	E216000642	12/02/2021	€ 171,92	18/02/2021	19/03/2021	05/03/2021	-14	15
	133/CB	16/02/2021	€ 58,56	02/03/2021	19/03/2021	03/03/2021	-16	1
	N43416	26/02/2021	€ 245,04	26/02/2021	02/04/2021	26/02/2021	-35	0
	835	09/03/2021	€ 1.425,33	08/03/2021	10/04/2021	08/03/2021	-33	-1
	8H00100272	11/02/2021	€ 10,82	30/03/2021	03/05/2021	31/03/2021	-33	1
	8H00097813	11/02/2021	€ 366,00	30/03/2021	03/05/2021	31/03/2021	-33	1
	8H00102769	11/02/2021	€ 69,14	30/03/2021	21/04/2021	31/03/2021	-21	1
	8H00098605	11/02/2021	€ 9,76	30/03/2021	17/04/2021	31/03/2021	-17	1
	7X00418338	11/02/2021	€ 14,27	30/03/2021	19/04/2021	31/03/2021	-19	1
	61	28/02/2021	€ 48,80	30/03/2021	04/04/2021	31/03/2021	-4	1
	478/2021	08/03/2021	€ 280,00	30/03/2021	10/04/2021	08/04/2021	-2	9
	E216001186	12/03/2021	€ 158,81	30/03/2021	15/04/2021	31/03/2021	-15	1
	N44682	30/03/2021	€ 341,58	30/03/2021	01/05/2021	31/03/2021	-31	1
	25/001	01/04/2021	€ 2.854,80	08/04/2021	01/05/2021	13/04/2021	-18	5
	28/00	01/04/2021	€ 2.537,60	08/04/2021	01/05/2021	13/04/2021	-18	5
	129	31/03/2021	€ 317,20	08/04/2021	02/05/2021	13/04/2021	-19	5
	101	31/03/2021	€ 195,20	08/04/2021	07/05/2021	12/04/2021	-25	4
	111/1/1	08/04/2021	€ 140,00	21/04/2021	08/05/2021	21/04/2021	-17	0
	21-00110/PA	14/04/2021	€ 137,50	26/03/2021	14/05/2021	29/03/2021	-46	-16

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Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	000011/E	17/04/2021	€ 48,80	21/04/2021	20/05/2021	22/04/2021	-28	1
	FPA-2021-81	31/03/2021	€ 480,91	21/04/2021	09/05/2021	22/04/2021	-17	1
	221014537	13/04/2021	€ 420,92	21/04/2021	15/05/2021	22/04/2021	-23	1
	7X01245319	12/04/2021	€ 14,27	30/04/2021	15/05/2021	30/04/2021	-15	0
	8H00241986	12/04/2021	€ 9,78	30/04/2021	17/05/2021	30/04/2021	-17	0
	8H00241378	12/04/2021	€ 42,42	30/04/2021	17/05/2021	30/04/2021	-17	0
	8H00237037	12/04/2021	€ 67,36	30/04/2021	17/05/2021	30/04/2021	-17	0
	8H00241748	12/04/2021	€ 366,00	30/04/2021	18/05/2021	30/04/2021	-18	0
	8H00241921	12/04/2021	€ 10,04	30/04/2021	18/05/2021	30/04/2021	-18	0
	E216001693	13/04/2021	€ 178,55	30/04/2021	19/05/2021	30/04/2021	-19	0
	232/CB	19/04/2021	€ 29,28	30/04/2021	20/05/2021	30/04/2021	-20	0
	N45582	28/04/2021	€ 297,02	28/04/2021	29/05/2021	28/04/2021	-31	0
	166	30/04/2021	€ 427,00	31/05/2021	05/06/2021	04/06/2021	-1	4
	E216002320	14/05/2021	€ 143,96	31/05/2021	17/06/2021	04/06/2021	-13	4
	1221101285	11/05/2021	€ 1.449,60	31/05/2021	18/06/2021	04/06/2021	-14	4
	52/0	24/05/2021	€ 61,00	24/05/2021	23/06/2021	24/05/2021	-30	0
	3/003	27/05/2021	€ 168,00	21/05/2021	27/06/2021	04/06/2021	-23	8
	1452	24/05/2021	€ 1.604,25	24/05/2021	25/06/2021	24/05/2021	-32	0
	N46402	31/05/2021	€ 252,47	31/05/2021	02/07/2021	31/05/2021	-32	0
	P0015082	31/05/2021	€ 421,33	31/05/2021	01/07/2021	30/07/2021	29	60
	FPA-2021-142	31/05/2021	€ 115,90	23/06/2021	04/07/2021	24/06/2021	-10	1
	186	31/05/2021	€ 48,80	23/06/2021	09/07/2021	24/06/2021	-15	1
	E216002812	11/06/2021	€ 130,15	23/06/2021	16/07/2021	24/06/2021	-22	1
	7X01940316	10/06/2021	€ 14,27	23/06/2021	13/07/2021	24/06/2021	-19	1
	8H00369226	10/06/2021	€ 67,36	23/06/2021	14/07/2021	24/06/2021	-20	1
	8H00370697	10/06/2021	€ 9,76	23/06/2021	14/07/2021	24/06/2021	-20	1
	8H00370662	10/06/2021	€ 16,35	23/06/2021	14/07/2021	24/06/2021	-20	1
	8H00367575	10/06/2021	€ 9,85	23/06/2021	15/07/2021	24/06/2021	-21	1
	8H00366310	10/06/2021	€ 366,00	23/06/2021	15/07/2021	24/06/2021	-21	1
	T0000442	17/06/2021	€ -53,01	23/06/2021	18/07/2021	30/07/2021	12	37
	N47025	25/06/2021	€ 297,02	25/06/2021	26/07/2021	28/06/2021	-28	3
	5/CD	23/06/2021	€ 58,56	05/07/2021	29/07/2021	06/07/2021	-23	1
	AM21543122	20/11/2020	€ 17,80	07/01/2021	20/12/2020	15/02/2021	57	39
	AN08948186	20/05/2021	€ -3,05	20/05/2021	20/06/2021	12/07/2021	22	53
	264	30/06/2021	€ 866,20	21/07/2021	02/08/2021	30/07/2021	-3	9
	47/001	05/07/2021	€ 1.712,88	21/07/2021	04/08/2021	30/07/2021	-5	9
	FPA-2021-179	30/06/2021	€ 880,39	21/07/2021	06/08/2021	30/07/2021	-7	9
	204/1/1	07/07/2021	€ 150,00	21/07/2021	08/08/2021	30/07/2021	-9	9
	21-00220/PA	09/07/2021	€ 211,35	09/06/2021	09/08/2021	09/06/2021	-61	-30
	221021724	12/07/2021	€ 420,92	21/07/2021	13/08/2021	30/07/2021	-14	9
	E216003272	09/07/2021	€ 149,66	21/07/2021	14/08/2021	30/07/2021	-15	9
	2001	15/07/2021	€ 4.161,83	14/07/2021	16/08/2021	14/07/2021	-33	-1
	2000	15/07/2021	€ 1.795,07	14/07/2021	16/08/2021	14/07/2021	-33	-1
	1221101849	16/07/2021	€ 114,19	21/07/2021	18/08/2021	30/07/2021	-19	9
	0568-0029	07/07/2021	€ 70,00	08/07/2021	08/07/2021	08/07/2021	0	0
	0569-0029	08/07/2021	€ 102,00	09/07/2021	09/07/2021	09/07/2021	0	0
	N47897	29/07/2021	€ 282,17	29/07/2021	30/08/2021	29/07/2021	-32	0
	P0015988	30/07/2021	€ 187,86	25/08/2021	04/09/2021	26/08/2021	-9	1
	293	31/07/2021	€ 439,20	25/08/2021	04/09/2021	26/08/2021	-9	1

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Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	P0016041	09/08/2021	€ 173,47	25/08/2021	09/09/2021	26/08/2021	-14	1
	E216003810	06/08/2021	€ 193,50	25/08/2021	11/09/2021	26/08/2021	-16	1
	7X02639441	11/08/2021	€ 14,27	26/08/2021	13/09/2021	26/08/2021	-18	0
	8H00482269	11/08/2021	€ 22,07	26/08/2021	14/09/2021	26/08/2021	-19	0
	8H00486664	11/08/2021	€ 366,00	26/08/2021	14/09/2021	26/08/2021	-19	0
	8H00486664	11/08/2021	€ 15,93	26/08/2021	14/09/2021	26/08/2021	-19	0
	8H00483260	11/08/2021	€ 15,87	26/08/2021	14/09/2021	26/08/2021	-19	0
	8H00483712	11/08/2021	€ 67,36	26/08/2021	14/09/2021	26/08/2021	-19	0
	N48592	26/08/2021	€ 178,21	27/08/2021	26/09/2021	27/08/2021	-30	0
	000183-2021/FF	26/08/2021	€ 68,00	01/09/2021	29/09/2021	02/09/2021	-27	1
	313	31/08/2021	€ 305,00	06/09/2021	03/10/2021	06/09/2021	-27	0
	00154-0031	01/09/2021	€ 27,00	02/09/2021	03/03/2021	02/09/2021	183	0
	1564	01/09/2021	€ 54,90	06/09/2021	07/10/2021	06/09/2021	-31	0
	235/BV	01/09/2021	€ 48,80	06/09/2021	07/10/2021	06/09/2021	-31	0
	753/PA	02/09/2021	€ 144,94	29/09/2021	08/10/2021	05/10/2021	-3	6
	1221102206	08/09/2021	€ 236,31	29/09/2021	13/10/2021	07/10/2021	-6	8
	E216004323	10/09/2021	€ 202,94	29/09/2021	14/10/2021	07/10/2021	-7	8
	3/1	16/09/2021	€ 408,70	29/09/2021	16/10/2021	05/10/2021	-11	6
	V00113	17/09/2021	€ 198,91	29/09/2021	17/10/2021	05/10/2021	-12	6
	0000441/VET	23/09/2021	€ 486,77	29/09/2021	28/10/2021	07/10/2021	-21	8
	N49645	27/09/2021	€ 230,19	27/09/2021	28/10/2021	28/09/2021	-30	1
	473	30/09/2021	€ 317,20	18/10/2021	03/11/2021	22/11/2021	19	35
	70/001	05/10/2021	€ 2.283,84	18/10/2021	04/11/2021	22/11/2021	18	35
	347	30/09/2021	€ 146,40	18/10/2021	04/11/2021	22/11/2021	18	35
	21-00127/PW	15/09/2021	€ 516,48	15/09/2021	12/11/2021	15/09/2021	-58	0
	FPA-2021-284	30/09/2021	€ 544,95	18/10/2021	06/11/2021	22/11/2021	16	35
	221026890	12/10/2021	€ 420,92	18/10/2021	12/11/2021	22/11/2021	10	35
	N50798	28/10/2021	€ 155,94	28/10/2021	28/11/2021	28/10/2021	-31	0
	7X03315372	11/10/2021	€ 14,27	19/11/2021	14/11/2021	22/11/2021	8	3
	8H00631330	11/10/2021	€ 67,36	19/11/2021	14/11/2021	22/11/2021	8	3
	8H00628055	11/10/2021	€ 9,85	19/11/2021	14/11/2021	22/11/2021	8	3
	8H00627718	11/10/2021	€ 9,76	19/11/2021	29/11/2021	22/11/2021	-7	3
	8H00627880	11/10/2021	€ 366,00	19/11/2021	29/11/2021	22/11/2021	-7	3
	8H00630141	11/10/2021	€ 16,80	19/11/2021	14/11/2021	22/11/2021	8	3
	E216004854	12/10/2021	€ 113,19	19/11/2021	29/11/2021	22/11/2021	-7	3
	385	29/10/2021	€ 48,80	19/11/2021	04/12/2021	22/11/2021	-12	3
	P0017598	03/11/2021	€ 159,32	19/11/2021	04/12/2021	22/11/2021	-12	3
	E216005295	12/11/2021	€ 97,36	19/11/2021	17/12/2021	22/11/2021	-25	3
	N52063	26/11/2021	€ 282,17	26/11/2021	27/12/2021	26/11/2021	-31	0
	780/2021	23/11/2021	€ 177,50	19/11/2021	05/01/2022	22/11/2021	-44	-1
	453/BV	25/11/2021	€ 19,52	22/12/2021	26/12/2021	23/12/2021	-3	1
	2021025783	26/11/2021	€ 4,88	22/12/2021	27/12/2021	23/12/2021	-4	1
	1/PA	27/11/2021	€ 1.342,00	22/12/2021	30/12/2021	23/12/2021	-7	1
	436	30/11/2021	€ 3.586,80	22/12/2021	03/01/2022	23/12/2021	-11	1
	255/PA	30/11/2021	€ 147,52	22/12/2021	10/01/2022	23/12/2021	-18	1
	E216005757	10/12/2021	€ 115,50	22/12/2021	14/01/2022	23/12/2021	-22	1
	65/001	17/12/2021	€ 456,77	22/12/2021	17/01/2022	23/12/2021	-25	1
	120/00	17/12/2021	€ 2.537,60	22/12/2021	17/01/2022	23/12/2021	-25	1
	121/00	20/12/2021	€ 2.537,60	22/12/2021	19/01/2022	23/12/2021	-27	1

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Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	3320	13/12/2021	€ 2.476,00	13/12/2021	17/01/2022	13/12/2021	-35	0
	7X04040431	11/12/2021	€ 14,27	22/12/2021	16/01/2022	23/12/2021	-24	1
	8H00704403	11/12/2021	€ 67,36	22/12/2021	16/01/2022	23/12/2021	-24	1
	8H00704614	11/12/2021	€ 9,76	22/12/2021	16/01/2022	23/12/2021	-24	1
	8H00705884	11/12/2021	€ 9,85	22/12/2021	16/01/2022	23/12/2021	-24	1
	8H00704531	11/12/2021	€ 16,38	22/12/2021	16/01/2022	23/12/2021	-24	1
	N52811	13/12/2021	€ 207,92	13/12/2021	23/01/2022	13/12/2021	-41	0

Tempo medio dei pagamenti effettuati (giorni complessivi 947 / numero documenti 154) = 6 giorni  
(art.41, comma 1, DL 66 - 24 aprile 2014)

Tempo medio ponderato dei pagamenti effettuati (somma [importo \* giorni] 572.872 / somma importi 75.232) = 8 giorni  
(art.41, comma 1, DL 66 - 24 aprile 2014)

Indicatore di tempestività dei pagamenti (somma [importo \* giorni di ritardo] -1.102.055 / somma importi 75.232) = -15  
(art.9, comma 2, DPCM 22 settembre 2014)