

ATTESTAZIONE DEI TEMPI DI PAGAMENTO

COLLEGIO PROVINCIALE GEOMETRI e GEOMETRI LAUREATI DI FORLÌ-CESENA

2022

Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	579	22/12/2021	€ 317,20	31/12/2021	23/01/2022	19/01/2022	-4	19
	474	27/12/2021	€ 183,00	31/12/2021	26/01/2022	19/01/2022	-7	19
	2/001	17/01/2022	€ 761,28	19/01/2022	16/02/2022	19/01/2022	-28	0
	01	10/01/2022	€ 895,97	19/01/2022	09/02/2022	19/01/2022	-21	0
	316	02/01/2022	€ 82,35	19/01/2022	04/02/2022	19/01/2022	-16	0
	7	10/01/2022	€ 3.172,00	11/01/2022	09/02/2022	11/01/2022	-29	0
	3/001	04/01/2022	€ 2.283,84	19/01/2022	03/02/2022	19/01/2022	-15	0
	FPA-2021-408	31/12/2021	€ 518,67	19/01/2022	06/02/2022	19/01/2022	-18	0
	P0019066	10/01/2022	€ 164,09	19/01/2022	10/02/2022	19/01/2022	-22	0
	19/00	11/01/2022	€ 2.537,60	19/01/2022	11/02/2022	19/01/2022	-23	0
	2/1	13/01/2022	€ 659,78	19/01/2022	12/02/2022	20/01/2022	-23	1
	1222100137	12/01/2022	€ 38,06	19/01/2022	16/02/2022	20/01/2022	-27	1
	E226000067	11/01/2022	€ 112,72	19/01/2022	16/02/2022	20/01/2022	-27	1
	1222100620	13/01/2022	€ 112,61	19/01/2022	16/02/2022	20/01/2022	-27	1
	222006972	19/01/2022	€ 420,92	16/02/2022	19/02/2022	16/02/2022	-3	0
	N42886	21/01/2022	€ 237,62	21/01/2022	21/02/2022	21/01/2022	-31	0
	1222100965	31/01/2022	€ 4.355,40	16/02/2022	05/03/2022	16/02/2022	-17	0
	6	31/01/2022	€ 549,00	16/02/2022	05/03/2022	16/02/2022	-17	0
	8H00092404	10/02/2022	€ 9,83	16/02/2022	16/03/2022	16/02/2022	-28	0
	8H00090151	10/02/2022	€ 9,76	16/02/2022	16/03/2022	16/02/2022	-28	0
	8H00089492	10/02/2022	€ 16,07	16/02/2022	16/03/2022	16/02/2022	-28	0
	8H00090058	10/02/2022	€ 366,00	16/02/2022	16/03/2022	16/02/2022	-28	0
	8H00092964	10/02/2022	€ 67,36	16/02/2022	16/03/2022	16/02/2022	-28	0
	7X00512918	10/02/2022	€ 14,27	16/02/2022	16/03/2022	16/02/2022	-28	0
	E226000513	11/02/2022	€ 115,80	24/02/2022	23/03/2022	25/02/2022	-26	1
	N44697	25/02/2022	€ 170,79	25/02/2022	28/03/2022	25/02/2022	-31	0
	816	24/02/2022	€ 1.425,35	24/02/2022	31/03/2022	24/02/2022	-35	0
	0879-0023	11/02/2022	€ 100,00	14/02/2022	14/02/2022	14/02/2022	0	0
	1200-0004	25/02/2022	€ 63,00	25/02/2022	25/02/2022	25/02/2022	0	0
	60	28/02/2022	€ 97,60	23/03/2022	04/04/2022	25/03/2022	-10	2
	630	01/03/2022	€ 192,15	23/03/2022	06/04/2022	25/03/2022	-12	2
	210/JA	07/03/2022	€ 39,04	23/03/2022	07/04/2022	25/03/2022	-13	2
	295	03/03/2022	€ 146,40	01/03/2022	09/04/2022	01/03/2022	-39	-2
	301	10/03/2022	€ 120,00	01/03/2022	14/04/2022	01/03/2022	-44	-9
	4	10/03/2022	€ -146,40	01/03/2022	14/04/2022	01/03/2022	-44	-9
	E226000953	12/03/2022	€ 89,11	23/03/2022	16/04/2022	25/03/2022	-22	2
	V00035	29/03/2022	€ 207,40	12/04/2022	28/04/2022	22/04/2022	-6	10
	000563/EL	30/03/2022	€ 463,60	12/04/2022	30/04/2022	22/04/2022	-8	10
	P0020583	29/03/2022	€ 178,82	12/04/2022	30/04/2022	22/04/2022	-8	10
	P0020633	31/03/2022	€ 225,06	12/04/2022	01/05/2022	22/04/2022	-9	10
	N46393	29/03/2022	€ 341,58	30/03/2022	30/04/2022	30/03/2022	-31	0
	128	31/03/2022	€ 317,20	12/04/2022	05/05/2022	22/04/2022	-13	10
	FPA-2022-54	31/03/2022	€ 516,24	12/04/2022	07/05/2022	22/04/2022	-15	10
	22-00057/PW	03/03/2022	€ 169,65	03/03/2022	07/05/2022	03/03/2022	-65	0
	30/001	04/04/2022	€ 2.283,84	12/04/2022	05/05/2022	22/04/2022	-13	10
	2237.0005	20/04/2022	€ 500,00	22/04/2022	20/04/2022	22/04/2022	2	0
	000744/EL	20/04/2022	€ 7.744,56	20/04/2022	21/05/2022	22/04/2022	-29	2
	N47978	26/04/2022	€ 237,62	26/04/2022	27/05/2022	27/04/2022	-30	1
	8H00183877	11/04/2022	€ 15,91	10/05/2022	15/05/2022	10/05/2022	-5	0

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	8H00182800	11/04/2022	€ 9,81	10/05/2022	16/05/2022	10/05/2022	-6	0
	0000025/VET	13/04/2022	€ -0,02	10/05/2022	16/05/2022	10/05/2022	-6	0
	7X01186589	11/04/2022	€ 14,27	10/05/2022	16/05/2022	10/05/2022	-6	0
	8H00184437	11/04/2022	€ 67,36	10/05/2022	17/05/2022	10/05/2022	-7	0
	8H00185354	11/04/2022	€ 9,77	10/05/2022	17/05/2022	10/05/2022	-7	0
	8H00184891	11/04/2022	€ 366,00	10/05/2022	17/05/2022	10/05/2022	-7	0
	E226001568	12/04/2022	€ 113,57	10/05/2022	17/05/2022	10/05/2022	-7	0
	222012373	13/04/2022	€ 420,92	10/05/2022	17/05/2022	10/05/2022	-7	0
	152	30/04/2022	€ 183,00	10/05/2022	04/06/2022	10/05/2022	-25	0
	000011/E	14/04/2022	€ 213,50	10/05/2022	21/05/2022	10/05/2022	-11	0
	951	02/05/2022	€ 225,09	10/05/2022	03/06/2022	10/05/2022	-24	0
	16/2022	10/05/2022	€ 268,40	30/05/2022	09/06/2022	31/05/2022	-9	1
	E226001797	07/05/2022	€ 107,90	30/05/2022	11/06/2022	31/05/2022	-11	1
	1222102022	12/05/2022	€ 859,61	30/05/2022	17/06/2022	31/05/2022	-17	1
	FPA-2022-128	16/05/2022	€ 42,70	30/05/2022	19/06/2022	31/05/2022	-19	1
	N49403	24/05/2022	€ 304,45	24/05/2022	24/06/2022	24/05/2022	-31	0
	1595	20/05/2022	€ 1.971,00	20/05/2022	20/05/2022	20/05/2022	0	0
	1/003	25/05/2022	€ 240,00	30/05/2022	29/06/2022	31/05/2022	-29	1
	P0021530	30/05/2022	€ 161,41	09/06/2022	29/06/2022	09/06/2022	-20	0
	7X02017541	09/06/2022	€ 14,27	16/06/2022	13/07/2022	16/06/2022	-27	0
	8H00364666	09/06/2022	€ 9,76	16/06/2022	13/07/2022	16/06/2022	-27	0
	8H00365576	09/06/2022	€ 9,76	16/06/2022	13/07/2022	16/06/2022	-27	0
	8H00364675	09/06/2022	€ 67,36	16/06/2022	13/07/2022	16/06/2022	-27	0
	8H00364674	09/06/2022	€ 15,69	16/06/2022	13/07/2022	16/06/2022	-27	0
	8H00365655	09/06/2022	€ 366,00	16/06/2022	13/07/2022	16/06/2022	-27	0
	E226002285	09/06/2022	€ 122,25	16/06/2022	16/07/2022	16/06/2022	-30	0
	22-00102/PW	30/06/2022	€ 440,11	24/06/2022	03/08/2022	24/06/2022	-40	-6
	N50973	28/06/2022	€ 274,75	28/06/2022	29/07/2022	29/06/2022	-30	1
	870/JA	16/06/2022	€ 39,04	11/07/2022	24/07/2022	12/07/2022	-12	1
	P0021950	24/06/2022	€ 277,42	11/07/2022	24/07/2022	12/07/2022	-12	1
	P0021949	24/06/2022	€ 204,75	11/07/2022	24/07/2022	12/07/2022	-12	1
	261	30/06/2022	€ 866,20	11/07/2022	01/08/2022	12/07/2022	-20	1
	263	30/06/2022	€ 317,20	11/07/2022	04/08/2022	12/07/2022	-23	1
	2076	01/07/2022	€ 6.246,02	01/07/2022	06/08/2022	01/07/2022	-36	0
	1272	01/07/2022	€ 230,58	11/07/2022	07/08/2022	12/07/2022	-26	1
	N52332	25/07/2022	€ 259,90	25/07/2022	25/08/2022	25/07/2022	-31	0
	47/001	11/07/2022	€ 2.283,84	05/08/2022	10/08/2022	09/08/2022	-1	4
	FPA-2022-152	30/06/2022	€ 775,99	05/08/2022	11/08/2022	09/08/2022	-2	4
	222019325	12/07/2022	€ 420,92	08/08/2022	13/08/2022	09/08/2022	-4	1
	E226002718	12/07/2022	€ 151,01	08/08/2022	16/08/2022	09/08/2022	-7	1
	1222102586	19/07/2022	€ 117,36	08/08/2022	20/08/2022	09/08/2022	-11	1
	7X03087841	11/08/2022	€ 9,67	24/08/2022	13/09/2022	24/08/2022	-20	0
	8H00604055	11/08/2022	€ 366,00	24/08/2022	15/09/2022	24/08/2022	-22	0
	8H00604739	11/08/2022	€ 15,86	24/08/2022	15/09/2022	24/08/2022	-22	0
	8H00604684	11/08/2022	€ 67,36	24/08/2022	15/09/2022	24/08/2022	-22	0
	8H00602325	11/08/2022	€ 16,06	24/08/2022	15/09/2022	24/08/2022	-22	0
	8H00604872	11/08/2022	€ 22,35	24/08/2022	15/09/2022	24/08/2022	-22	0
	E226003333	10/08/2022	€ 172,28	24/08/2022	17/09/2022	24/08/2022	-24	0
	128	05/09/2022	€ 60,50	07/09/2022	05/10/2022	13/09/2022	-22	6

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COLLEGIO PROVINCIALE GEOMETRI e GEOMETRI LAUREATI DI FORLI'-CESENA

2022

Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	P0022658	30/08/2022	€ 175,86	07/09/2022	29/09/2022	13/09/2022	-16	6
	N53718	26/08/2022	€ 126,24	26/08/2022	29/09/2022	29/08/2022	-31	3
	0000408/VET	01/09/2022	€ 241,39	07/09/2022	01/10/2022	13/09/2022	-18	6
	1568	01/09/2022	€ 161,41	07/09/2022	01/10/2022	13/09/2022	-18	6
	330	31/08/2022	€ 451,40	07/09/2022	05/10/2022	13/09/2022	-22	6
	1166/JZ	01/09/2022	€ 183,98	07/09/2022	07/10/2022	13/09/2022	-24	6
	E226003565	07/09/2022	€ 125,48	15/09/2022	13/10/2022	27/09/2022	-16	12
	2022050805	07/09/2022	€ 29,28	15/09/2022	08/10/2022	27/09/2022	-11	12
	131	09/09/2022	€ 18,00	15/09/2022	09/10/2022	27/09/2022	-12	12
	1222102955	15/09/2022	€ 737,49	22/09/2022	19/10/2022	27/09/2022	-22	5
	N55310	28/09/2022	€ 297,02	28/09/2022	29/10/2022	29/09/2022	-30	1

Tempo medio dei pagamenti effettuati (giorni complessivi 202 / numero documenti 109) = 2 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Tempo medio ponderato dei pagamenti effettuati (somma [importo * giorni] 97.072 / somma importi 55.866) = 2 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Indicatore di tempestività dei pagamenti (somma [importo * giorni di ritardo] -1.190.811 / somma importi 55.866) = -21
(art.9, comma 2, DPCM 22 settembre 2014)