

ATTESTAZIONE DEI TEMPI DI PAGAMENTO

COLLEGIO PROVINCIALE GEOMETRI e GEOMETRI LAUREATI DI FORLÌ-CESENA

2020

Creditore	Num.Doc.	Data Doc.	Importo Tot.	Data Liq.	Data Sca.	Data Pag.	Rit.	GG.
	7X04922708	13/12/2019	€ 9,15	20/12/2019	25/03/2020	10/02/2020	-44	52
	1/1420	16/12/2019	€ 4.360,28	20/12/2019	16/01/2020	13/01/2020	-3	24
	3/6	17/12/2019	€ 408,70	20/12/2019	31/01/2020	29/01/2020	-2	40
	602	18/12/2019	€ 317,20	20/12/2019	31/01/2020	29/01/2020	-2	40
	28/S	31/12/2019	€ 42,70	09/01/2020	31/01/2020	31/01/2020	0	22
	000016	04/10/2019	€ 290,36	17/01/2020	31/01/2020	31/01/2020	0	14
	000015	04/10/2019	€ 174,22	17/01/2020	31/01/2020	31/01/2020	0	14
	FPA-2019-123	31/12/2019	€ 1.043,47	17/01/2020	29/02/2020	20/02/2020	-9	34
	1219102698	31/12/2019	€ 160,19	18/01/2020	31/01/2020	31/01/2020	0	13
	1219102495	31/12/2019	€ 148,35	18/01/2020	31/01/2020	31/01/2020	0	13
	194	08/01/2020	€ 2.402,00	08/01/2020	08/01/2020	08/01/2020	0	0
	6/00	10/01/2020	€ 2.537,60	18/01/2020	29/02/2020	30/01/2020	-30	12
	01	13/01/2020	€ 1.194,62	18/01/2020	29/02/2020	31/01/2020	-29	13
	2/1	16/01/2020	€ 659,78	18/01/2020	29/02/2020	17/02/2020	-12	30
	0288-0417	23/01/2020	€ 100,04	24/01/2020	23/01/2020	24/01/2020	1	0
	N42618	28/01/2020	€ 282,17	28/01/2020	28/01/2020	28/01/2020	0	0
	2	09/01/2020	€ 3.552,64	09/01/2020	09/01/2020	30/01/2020	21	21
	1445	31/12/2019	€ 380,64	09/01/2020	31/01/2020	31/01/2020	0	22
	E206000154	17/01/2020	€ 195,68	06/02/2020	07/02/2020	07/02/2020	0	1
	P0006624	17/01/2020	€ 76,03	06/02/2020	29/02/2020	02/03/2020	2	25
	220005401	20/01/2020	€ 420,92	06/02/2020	20/03/2020	20/03/2020	0	43
	20-00031/PA	21/01/2020	€ 600,78	06/02/2020	29/02/2020	28/02/2020	-1	22
	AM01055311	22/01/2020	€ 526,06	06/02/2020	11/02/2020	11/02/2020	0	5
	10	28/01/2020	€ 52,80	06/02/2020	27/02/2020	28/02/2020	1	22
	62/CB	29/01/2020	€ 40,26	06/02/2020	29/02/2020	02/03/2020	2	25
	35	31/01/2020	€ 244,00	06/02/2020	29/02/2020	31/03/2020	31	54
	21	31/01/2020	€ 380,64	06/02/2020	29/02/2020	02/03/2020	2	25
	6	31/01/2020	€ 549,00	06/02/2020	30/03/2020	31/03/2020	1	54
	1220100163	31/01/2020	€ 4.038,20	06/02/2020	28/03/2020	31/03/2020	3	54
	4/001	08/01/2020	€ 2.854,80	09/01/2020	08/02/2020	07/02/2020	-1	29
	0135-0056	10/02/2020	€ 34,80	10/02/2020	10/02/2020	10/02/2020	0	0
	2020003619	06/02/2020	€ 87,84	28/02/2020	07/03/2020	06/03/2020	-1	7
	E206000918	13/02/2020	€ 218,32	28/02/2020	05/03/2020	05/03/2020	0	6
	7X00425343	14/02/2020	€ 9,15	28/02/2020	25/05/2020	25/05/2020	0	87
	2	17/02/2020	€ 305,00	28/02/2020	31/03/2020	31/03/2020	0	32
	000191-2020/L	26/02/2020	€ 40,00	28/02/2020	31/03/2020	31/03/2020	0	32
	3/3	28/02/2020	€ -408,70	04/03/2020	28/02/2020	04/03/2020	5	0
	N43402	27/02/2020	€ 267,32	27/02/2020	29/02/2020	27/02/2020	-2	0
	997	26/02/2020	€ 202,00	26/02/2020	26/02/2020	26/02/2020	0	0
	5320000007	28/02/2020	€ 1.220,00	27/03/2020	31/03/2020	31/03/2020	0	4
	5320000006	28/02/2020	€ 175,68	27/03/2020	31/03/2020	31/03/2020	0	4
	137	29/02/2020	€ 380,64	27/03/2020	31/03/2020	31/03/2020	0	4
	P0007731	10/03/2020	€ 149,84	27/03/2020	30/04/2020	30/04/2020	0	34
	198/CB	11/03/2020	€ 19,52	27/03/2020	30/04/2020	30/04/2020	0	34
	E206001813	13/03/2020	€ 188,36	27/03/2020	17/04/2020	17/04/2020	0	21
	AM05355467	20/03/2020	€ 529,72	27/03/2020	09/04/2020	09/04/2020	0	13
	1210	20/03/2020	€ 2,00	20/03/2020	20/03/2020	20/03/2020	0	0
	1206	20/03/2020	€ 1.425,33	20/03/2020	20/03/2020	20/03/2020	0	0
	17/001	02/04/2020	€ 2.854,80	10/04/2020	02/05/2020	07/05/2020	5	27

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	000050-2020/C	31/03/2020	€ 30,00	10/04/2020	30/04/2020	30/04/2020	0	20
	90	31/03/2020	€ 317,20	10/04/2020	30/04/2020	06/05/2020	6	26
	N44714	01/04/2020	€ 326,73	01/04/2020	01/04/2020	01/04/2020	0	0
	268	31/03/2020	€ 296,22	10/04/2020	30/04/2020	30/04/2020	0	20
	000031/E	21/04/2020	€ 207,40	23/04/2020	30/04/2020	23/04/2020	-7	0
	220014922	15/04/2020	€ 420,92	29/04/2020	15/06/2020	12/05/2020	-34	13
	E206002554	10/04/2020	€ 177,89	29/04/2020	20/05/2020	08/05/2020	-12	9
	7X01341898	15/04/2020	€ 11,62	29/04/2020	24/07/2020	08/05/2020	-77	9
	N45395	04/05/2020	€ 304,45	04/05/2020	04/05/2020	05/05/2020	1	1
	0391-0075	26/03/2020	€ 21,08	01/04/2020	26/03/2020	01/04/2020	6	0
	V00055	30/03/2020	€ 263,52	02/04/2020	30/03/2020	30/04/2020	31	28
	FPA-2020-14	31/03/2020	€ 837,01	10/04/2020	31/05/2020	07/05/2020	-24	27
	000032/E	27/04/2020	€ 102,48	29/04/2020	30/06/2020	07/05/2020	-54	8
	214/CB	28/04/2020	€ 39,04	20/05/2020	31/05/2020	26/05/2020	-5	6
	000035/E	04/05/2020	€ 73,20	20/05/2020	31/07/2020	26/05/2020	-66	6
	1220101121	30/04/2020	€ 1.626,02	20/05/2020	31/05/2020	26/05/2020	-5	6
	138	30/04/2020	€ 329,40	20/05/2020	31/05/2020	26/05/2020	-5	6
	0000204/VET	19/05/2020	€ 23,18	26/05/2020	18/06/2020	26/05/2020	-23	0
	E206003340	14/05/2020	€ 159,20	26/05/2020	19/06/2020	26/05/2020	-24	0
	AM09451101	21/05/2020	€ 544,36	26/05/2020	21/06/2020	26/05/2020	-26	0
	18/A	22/05/2020	€ 183,00	26/05/2020	21/06/2020	26/05/2020	-26	0
	3/2	26/02/2020	€ 408,70	04/03/2020	27/03/2020	04/03/2020	-23	0
	N46078	03/06/2020	€ 297,02	04/06/2020	05/07/2020	04/06/2020	-31	0
	176	30/05/2020	€ 97,60	10/06/2020	05/07/2020	15/06/2020	-20	5
	223	30/05/2020	€ 152,50	10/06/2020	04/07/2020	15/06/2020	-19	5
	33/001	31/05/2020	€ 1.141,92	10/06/2020	04/07/2020	15/06/2020	-19	5
	55/NA	03/06/2020	€ -2,00	04/06/2020	04/07/2020	04/06/2020	-30	0
	000133/EL	10/06/2020	€ 2.371,68	12/06/2020	11/07/2020	30/06/2020	-11	18
	121/PA	31/05/2020	€ 183,88	15/06/2020	13/07/2020	30/06/2020	-13	15
	1763	04/06/2020	€ 1.237,50	04/06/2020	13/07/2020	04/06/2020	-39	0
	8H00409926	05/06/2020	€ 125,94	29/06/2020	18/07/2020	03/07/2020	-15	4
	E206004112	12/06/2020	€ 115,39	29/06/2020	18/07/2020	01/07/2020	-17	2
	7X02066054	15/06/2020	€ 14,27	29/06/2020	19/07/2020	01/07/2020	-18	2
	359/CB	16/06/2020	€ 39,04	29/06/2020	19/07/2020	01/07/2020	-18	2
	P0008986	30/06/2020	€ 85,44	13/07/2020	31/07/2020	13/07/2020	-18	0
	P0008987	30/06/2020	€ 84,61	13/07/2020	31/07/2020	13/07/2020	-18	0
	290	30/06/2020	€ 866,20	13/07/2020	01/08/2020	31/07/2020	-1	18
	34/001	02/07/2020	€ 2.854,80	13/07/2020	02/08/2020	31/07/2020	-2	18
	216	30/06/2020	€ 48,80	13/07/2020	02/08/2020	31/07/2020	-2	18
	5320000017	30/06/2020	€ 1.708,00	13/07/2020	05/08/2020	31/07/2020	-5	18
	375/2020	06/07/2020	€ 177,50	13/07/2020	09/08/2020	13/07/2020	-27	0
	N46680	01/07/2020	€ 267,32	01/07/2020	08/08/2020	02/07/2020	-37	1
	1220101549	01/07/2020	€ 120,54	13/07/2020	09/08/2020	31/07/2020	-9	18
	000550-2020/FF	16/07/2020	€ 260,00	17/07/2020	16/08/2020	17/07/2020	-30	0
	FPA-2020-36	30/06/2020	€ 758,13	17/07/2020	13/08/2020	17/07/2020	-27	0
	220021630	09/07/2020	€ 420,92	24/07/2020	16/08/2020	24/07/2020	-23	0
	E206004852	14/07/2020	€ 91,01	24/07/2020	19/08/2020	24/07/2020	-26	0
	1/486	21/07/2020	€ 5.941,40	24/07/2020	20/08/2020	27/07/2020	-24	3
	2127	07/07/2020	€ 5.053,10	07/07/2020	21/08/2020	07/07/2020	-45	0

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	AM13504878	22/07/2020	€ 529,72	27/07/2020	25/08/2020	27/07/2020	-29	0
	0342-0019	29/07/2020	€ 7,73	29/07/2020	29/07/2020	29/07/2020	0	0
	517/CB	27/07/2020	€ 174,22	28/07/2020	29/08/2020	30/07/2020	-30	2
	N47322	29/07/2020	€ 319,30	29/07/2020	29/08/2020	30/07/2020	-30	1
	P0009471	31/07/2020	€ 185,96	04/08/2020	31/08/2020	04/08/2020	-27	0
	2020154092	04/08/2020	€ 46,36	10/08/2020	04/09/2020	24/08/2020	-11	14
	265	31/07/2020	€ 146,40	10/08/2020	04/09/2020	24/08/2020	-11	14
	E206005549	07/08/2020	€ 210,36	27/08/2020	12/09/2020	27/08/2020	-16	0
	0000644/VET	12/08/2020	€ 240,79	27/08/2020	13/09/2020	27/08/2020	-17	0
	8H00556139	13/08/2020	€ 0,54	27/08/2020	16/09/2020	27/08/2020	-20	0
	8H00558402	13/08/2020	€ 80,36	27/08/2020	16/09/2020	27/08/2020	-20	0
	8H00562052	13/08/2020	€ 0,16	27/08/2020	16/09/2020	27/08/2020	-20	0
	8H00556259	13/08/2020	€ 9,76	27/08/2020	16/09/2020	27/08/2020	-20	0
	7X02810276	14/08/2020	€ 14,27	27/08/2020	18/09/2020	27/08/2020	-22	0
	N47994	31/08/2020	€ 141,09	31/08/2020	03/10/2020	31/08/2020	-33	0
	1/003	03/09/2020	€ 672,00	07/09/2020	03/10/2020	07/09/2020	-26	0
	304	31/08/2020	€ 305,00	07/09/2020	02/10/2020	07/09/2020	-25	0
	1220101874	04/09/2020	€ 380,76	11/09/2020	07/10/2020	11/09/2020	-26	0
	0314-0037	07/09/2020	€ 16,00	10/09/2020	10/09/2020	10/09/2020	0	0
	652/CB	10/09/2020	€ 39,04	11/09/2020	15/10/2020	11/09/2020	-34	0
	E206006199	08/09/2020	€ 194,77	23/09/2020	14/10/2020	24/09/2020	-20	1
	AM17534970	22/09/2020	€ 476,38	24/09/2020	23/10/2020	13/10/2020	-10	19
	N48705	28/09/2020	€ 297,02	28/09/2020	28/10/2020	28/09/2020	-30	0
	ZZ10096462	01/10/2020	€ -70,39	13/10/2020	01/11/2020	13/10/2020	-19	0
	5320000025	30/09/2020	€ 85,40	13/10/2020	06/11/2020	13/10/2020	-24	0
	FPA-2020-54	30/09/2020	€ 156,18	13/10/2020	07/11/2020	13/10/2020	-25	0
	328	30/09/2020	€ 97,60	13/10/2020	05/11/2020	13/10/2020	-23	0
	483	30/09/2020	€ 317,20	13/10/2020	02/11/2020	13/10/2020	-20	0
	46/001	01/10/2020	€ 2.854,80	13/10/2020	31/10/2020	13/10/2020	-18	0
	20-00344/PA	04/09/2020	€ 562,72	04/09/2020	12/11/2020	04/09/2020	-69	0
	220027785	09/10/2020	€ 420,92	30/10/2020	12/11/2020	05/11/2020	-7	6
	E206006873	09/10/2020	€ 146,77	30/10/2020	13/11/2020	02/11/2020	-11	3
	738/CB	06/10/2020	€ 19,52	30/10/2020	15/11/2020	05/11/2020	-10	6
	8H00688566	14/10/2020	€ 9,76	30/10/2020	16/11/2020	05/11/2020	-11	6
	8H00672875	14/10/2020	€ 10,97	30/10/2020	16/11/2020	05/11/2020	-11	6
	8H00672983	14/10/2020	€ 70,91	30/10/2020	16/11/2020	05/11/2020	-11	6
	8H00672456	14/10/2020	€ 9,76	30/10/2020	16/11/2020	05/11/2020	-11	6
	8H00674096	14/10/2020	€ 358,00	30/10/2020	16/11/2020	05/11/2020	-11	6
	7X03505352	14/10/2020	€ 14,27	30/10/2020	18/11/2020	05/11/2020	-13	6
	FPA-2020-181	20/10/2020	€ 402,60	30/10/2020	21/11/2020	05/11/2020	-16	6
	1220102118	29/10/2020	€ 508,50	30/10/2020	28/11/2020	05/11/2020	-23	6
	4/PA	31/10/2020	€ 1.342,00	06/11/2020	02/12/2020	06/11/2020	-26	0
	N49645	30/10/2020	€ 319,30	30/10/2020	06/11/2020	30/10/2020	-7	0
	0000962/VET	28/10/2020	€ 243,43	06/11/2020	02/12/2020	06/11/2020	-26	0
	371	31/10/2020	€ 146,40	10/11/2020	07/12/2020	20/11/2020	-17	10
	65	23/11/2020	€ 130,68	25/11/2020	23/12/2020	25/11/2020	-28	0
	E206007564	06/11/2020	€ 176,22	25/11/2020	13/12/2020	25/11/2020	-18	0
	836/CB	16/11/2020	€ 58,56	25/11/2020	17/12/2020	25/11/2020	-22	0
	6/3309	16/11/2020	€ 416,06	04/11/2020	17/12/2020	06/11/2020	-41	-10

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	N50367	25/11/2020	€ 311,88	25/11/2020	27/12/2020	26/11/2020	-31	1
	E206008212	04/12/2020	€ 174,95	17/12/2020	13/01/2021	17/12/2020	-27	0
	3539	16/12/2020	€ 2.463,00	15/12/2020	19/01/2021	15/12/2020	-35	-1
	N50995	16/12/2020	€ 111,38	17/12/2020	16/01/2021	17/12/2020	-30	0

Tempo medio dei pagamenti effettuati (giorni complessivi 1.479 / numero documenti 151) = 10 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Tempo medio ponderato dei pagamenti effettuati (somma [importo * giorni] 1.092.517 / somma importi 83.317) = 13 giorni
(art.41, comma 1, DL 66 - 24 aprile 2014)

Indicatore di tempestività dei pagamenti (somma [importo * giorni di ritardo] -1.093.913 / somma importi 83.317) = -13
(art.9, comma 2, DPCM 22 settembre 2014)