

ISTITUTO SUPERIORE DI STUDI MUSICALI
"G. DONIZETTI" 24100 BERGAMO (BG)

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

III Trimestre

Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	89	V1 1546/22	11/05/2022	377,50	30/09/2022	19/09/2022	-11	-4.152,50
2022	91	A4793	12/05/2022	274,00	12/05/2022	09/08/2022	89	24.386,00
2022	95	8B00458132	09/06/2022	130,00	11/07/2022	03/08/2022	23	2.990,00
2022	96	8B00453036	09/06/2022	160,93	11/07/2022	03/08/2022	23	3.701,39
2022	100	183/E	15/06/2022	760,00	31/07/2022	03/08/2022	3	2.280,00
2022	102	17E	31/05/2022	5.433,00	30/06/2022	03/08/2022	34	184.722,00
2022	103	18E	31/05/2022	3.129,00	30/06/2022	03/08/2022	34	106.386,00
2022	104	19E	31/05/2022	3.684,00	30/05/2022	03/08/2022	65	239.460,00
2022	112	2022505133516	16/06/2022	978,56	18/07/2022	03/08/2022	16	15.656,96
2022	113	PA139	28/05/2022	139,00	28/05/2022	09/08/2022	73	10.147,00
2022	114	361/00	21/07/2022	1.200,00	21/08/2022	08/08/2022	-13	-15.600,00
2022	115	362/00	21/07/2022	800,00	21/08/2022	08/08/2022	-13	-10.400,00
2022	116	3/FE	05/07/2022	936,00	05/08/2022	15/07/2022	-21	-19.656,00
2022	117	21E	30/06/2022	4.828,00	30/07/2022	04/08/2022	5	24.140,00
2022	118	22E	30/06/2022	2.929,00	30/07/2022	04/08/2022	5	14.645,00
2022	119	23E	30/06/2022	3.684,00	30/07/2022	04/08/2022	5	18.420,00
2022	120	117	30/06/2022	1.250,00	31/07/2022	09/08/2022	9	11.250,00
2022	121	137	28/07/2022	625,00	31/08/2022	08/08/2022	-23	-14.375,00
2022	122	FPA 3/22	12/07/2022	2.082,00	12/08/2022	15/07/2022	-28	-58.296,00
2022	125	22PAS0008575	30/06/2022	18,00	30/06/2022	09/08/2022	40	720,00
2022	127	3	21/07/2022	4.472,00	21/08/2022	04/08/2022	-17	-76.024,00
2022	128	4	21/07/2022	378,56	21/08/2022	04/08/2022	-17	-6.435,52
2022	129	23	15/07/2022	2.353,00	15/08/2022	04/08/2022	-11	-25.883,00
2022	130	STP 2022/PA328	29/06/2022	422,24	29/07/2022	04/08/2022	6	2.533,44
2022	131	STP 2022/PA346	04/07/2022	5.618,08	04/08/2022	04/08/2022	0	0,00
2022	132	1/PA	07/07/2022	1.664,00	07/08/2022	15/07/2022	-23	-38.272,00
2022	133	45407	22/07/2022	454,49	05/08/2022	08/08/2022	3	1.363,47
2022	134	5-FE	10/06/2022	8.691,28	10/07/2022	15/07/2022	5	43.456,40
2022	135	PA152	23/07/2022	139,34	23/09/2022	08/08/2022	-46	-6.409,64
2022	136	34	18/07/2022	2.380,00	18/08/2022	08/08/2022	-10	-23.800,00
2022	137	61	15/07/2022	2.500,00	15/08/2022	04/08/2022	-11	-27.500,00

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Anno	Prog. registr.	N. Documento	Data	Importo	Data scadenza	Data pagamento	Ritardo gg	Importo X Ritardo
2022	138	60	15/07/2022	1.000,00	15/08/2022	04/08/2022	-11	-11.000,00
2022	139	H00568	30/06/2022	1.079,25	31/08/2022	09/08/2022	-22	-23.743,50
2022	140	02PA2022	15/07/2022	832,00	15/08/2022	04/08/2022	-11	-9.152,00
2022	141	2022505150687	15/07/2022	1.055,66	16/08/2022	08/08/2022	-8	-8.445,28
2022	142	V2/556957	14/07/2022	292,21	31/08/2022	08/08/2022	-23	-6.720,83
2022	143	1/FE	11/07/2022	2.342,00	11/08/2022	04/08/2022	-7	-16.394,00
2022	144	8B00660273	11/08/2022	165,59	12/09/2022	19/09/2022	7	1.159,13
2022	145	8B00656057	11/08/2022	130,00	12/09/2022	19/09/2022	7	910,00
2022	146	24E	31/07/2022	4.516,00	30/08/2022	09/08/2022	-21	-94.836,00
2022	147	25E	31/07/2022	2.929,00	30/08/2022	09/08/2022	-21	-61.509,00
2022	148	26E	31/07/2022	1.684,00	30/08/2022	09/08/2022	-21	-35.364,00
2022	149	27E	31/07/2022	2.000,00	30/08/2022	09/08/2022	-21	-42.000,00
2022	153	FATTPA 3_22	07/08/2022	2.125,68	07/08/2022	08/08/2022	1	2.125,68
2022	154	FPA 8/22	10/08/2022	287,83	10/09/2022	10/08/2022	-31	-8.922,73
2022	155	FPA 1/22	01/08/2022	2.310,80	01/09/2022	08/08/2022	-24	-55.459,20
2022	156	FPA 3/22	03/08/2022	4.451,20	03/09/2022	08/08/2022	-26	-115.731,20
2022	158	FPA 6/22	10/08/2022	1.694,67	10/09/2022	12/08/2022	-29	-49.145,43
2022	162	1PA/2022	05/08/2022	6.723,60	05/09/2022	08/08/2022	-28	-188.260,80
2022	164	206/EL	22/08/2022	9.729,72	22/08/2022	09/08/2022	-13	-126.486,36
2022	167	177-PA/2022	13/09/2022	7.168,27	13/10/2022	19/09/2022	-24	-172.038,48
2022	170	21	22/08/2022	2.496,00	22/09/2022	12/08/2022	-41	-102.336,00

117.504,46**-743.896,00****-743.896,00****= -6,33****117.504,46**