Comune di Pertengo

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2021 - 30/09/2021

Registrazione			Documento								Protocollo			Creditore			Liquidazione	Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C=B-A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUDI DAL CALCOLO
2021	62	03/06/2021	1390	31/05/2021	ACQUISTO N.1 REGISTI	18,30	3,30	SI	15,00	ZA12D35B6D	2021	1003	01/06/2021	BYEM GLOBAL SAFETY Sas	01275090064		23/06/2021	115	27/06/2021	01/07/2021	02/07/2021	1	15,00	15,00	NO
2021	63	03/06/2021	1391	31/05/2021	MANUTENZIONE ESTIN	62,95	11,35	SI	51,60	Z3330B3F2C	2021	1002	01/06/2021	BYEM GLOBAL SAFETY Sas	01275090064		23/06/2021	116	27/06/2021	01/07/2021	02/07/2021	1	51,60	51,60	NO
2021	64	08/06/2021	2021/2/37	31/05/2021	PESO PUBBLICO - MAN	756,40	136,40	SI	620,00	ZE331C321F	2021	1044	07/06/2021	DEMICHELI BILANCE Snc	01530930062		23/06/2021	114	27/06/2021	04/07/2021	02/07/2021	-2	620,00	-1.240,00	NO
2021	65	09/06/2021	150	03/06/2021	AFFISSIONI MANIFESTI	25,01	4,51	SI	20,50	Z6231E1219	2021	1031	04/06/2021	LA RECLAM Srls	02654770029		11/06/2021	113	21/06/2021	04/07/2021	02/07/2021	-2	20,50	-41,00	NO
2021	66	14/06/2021	022952021000007	10/06/2021	ACQUA FONTANELLE -	70,15	6,38	SI	63,77	ZCA1EDE7CF	2021	1091	11/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	12/07/2021	15/07/2021	3	63,77	191,31	NO
2021	67	14/06/2021	022752021000522	01/06/2021	ACQUA ed.polivalente	0,46	0,04	SI	0,42	ZCA1EDE7CF	2021	1026	04/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	02/08/2021	15/07/2021	-18	0,42	-7,56	NO
2021	68	14/06/2021	022752021000523	01/06/2021	ACQUA aree verdi - I°Q	-11,50	-1,05	SI	-10,45	ZCA1EDE7CF	2021	1027	04/06/2021	A.M.C. SpA	01639620069	91015980062	02/07/2021	131	05/07/2021	02/08/2021	15/07/2021	-18	-10,45	188,10	NO
2021	69	28/06/2021	2210066554	23/06/2021	MUNICIPIO - 5/2021 EI	177,92	32,08	SI	145,84	8497864337	2021	1193	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	128	04/07/2021	26/07/2021	15/07/2021	-11	145,84	-1.604,24	NO
2021	70	28/06/2021	2210066555	23/06/2021	ED.POLIVALENTE - 5/2(	21,02	3,79	SI	17,23	8497864337	2021	1194	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	129	04/07/2021	26/07/2021	15/07/2021	-11	17,23	-189,53	NO
2021	71	28/06/2021	2210066556	23/06/2021	ED.COMUNALI - 5/202	90,56	16,33	SI	74,23	8497864337	2021	1195	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	129	04/07/2021	26/07/2021	15/07/2021	-11	74,23	-816,53	NO
2021	72	28/06/2021	2210066552	23/06/2021	PESO - 5/2021 EN.ELET	8,87	1,60	SI	7,27	8497864337	2021	1196	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	130	04/07/2021	26/07/2021	15/07/2021	-11	7,27	-79,97	NO
2021	73	28/06/2021	2210066553	23/06/2021	ACQUEDOTTO - 5/2021	875,85	157,94	SI	717,91	8497864337	2021	1197	25/06/2021	NOVA AEG SpA	02616630022	02616630022	02/07/2021	128	04/07/2021	26/07/2021	15/07/2021	-11	717,91	-7.897,01	NO
2021	74	05/07/2021	2021/2/39	24/06/2021	PESO PUBBLICO - RIPA	278,16	50,16	SI	228,00	Z58320D92F	2021	1253	01/07/2021	DEMICHELI BILANCE Snc	01530930062		22/07/2021	136	26/07/2021	31/07/2021	30/07/2021	-1	228,00	-228,00	NO
2021	75	13/07/2021	022752021000827	30/06/2021	ACQUA CIMITERO	8,54	0,78	SI	7,76	ZCA1EDE7CF	2021	1232	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	143	29/07/2021	30/08/2021	30/07/2021	-31	7,76	-240,56	NO
2021	76	13/07/2021	022752021000826	30/06/2021	ACQUA MUNICIPIO	57,24	5,20	SI	52,04	ZCA1EDE7CF	2021	1233	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	144	29/07/2021	30/08/2021	30/07/2021	-31	52,04	-1.613,24	NO
2021	77	13/07/2021	022752021000829	30/06/2021	ACQUA AREA VERDE PI	7,60	0,69	SI	6,91	ZCA1EDE7CF	2021	1234	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	145	29/07/2021	30/08/2021	30/07/2021	-31	6,91	-214,21	NO
2021	78	13/07/2021	022752021000825	30/06/2021	ACQUA MUNICIPIO	25,15	2,29	SI	22,86	ZCA1EDE7CF	2021	1235	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	144	29/07/2021	30/08/2021	30/07/2021	-31	22,86	-708,66	NO
2021	79	13/07/2021	022752021000828	30/06/2021	ACQUA CIMITERO	36,98	3,36	SI	33,62	ZCA1EDE7CF	2021	1236	30/06/2021	A.M.C. SpA	01639620069	91015980062	29/07/2021	143	29/07/2021	30/08/2021	30/07/2021	-31	33,62	-1.042,22	NO
2021	80	26/07/2021	FATTPA 14_21	20/07/2021	SOSTITUZIONE PLAFON	2.562,00	462,00	SI	2.100,00	ZC7323F0ED	2021	1354	22/07/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	171	08/09/2021	19/08/2021	17/09/2021	29	2.100,00	60.900,00	NO
2021	81	27/07/2021	2210078554	23/07/2021	MUNICIPIO - 6/2021 EI	172,96	31,19	SI	141,77	8497864337	2021	1425	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	147	29/07/2021	25/08/2021	30/07/2021	-26	141,77	-3.686,02	NO
2021	82	27/07/2021	2210078555	23/07/2021	ED.POLIVALENTE - 6/2(	19,98	3,60	SI	16,38	8497864337	2021	1426	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	148	29/07/2021	25/08/2021	30/07/2021	-26	16,38	-425,88	NO
2021	83	27/07/2021	2210078552	23/07/2021	PESO - 6/2021 EN.ELET	8,87	1,60	SI	7,27	8497864337	2021	1427	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	149	29/07/2021	25/08/2021	30/07/2021	-26	7,27	-189,02	NO
2021	84	27/07/2021	2210078556	23/07/2021	ED.COMUNALI - 6/202	92,54	16,69	SI	75,85	8497864337	2021	1428	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	148	29/07/2021	25/08/2021	30/07/2021	-26	75,85	-1.972,10	NO
2021	85	27/07/2021	2210078553	23/07/2021	ACQUEDOTTO - 6/2021	916,27	165,23	SI	751,04	8497864337	2021	1429	27/07/2021	NOVA AEG SpA	02616630022	02616630022	29/07/2021	147	29/07/2021	25/08/2021	30/07/2021	-26	751,04	-19.527,04	NO
2021	86	28/07/2021	3012357	14/07/2021	GAS NATURALE - 6/202	13,48	2,48	SI	11,00	85334498E1	2021	1352	22/07/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	11,00	-352,00	NO
2021	87	28/07/2021	3012136	14/07/2021	GAS NATURALE - 6/202	50,24	9,24	SI	41,00	85334498E1	2021	1351	22/07/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	41,00	-1.312,00	NO
2021	88	28/07/2021	3010593	16/06/2021	GAS NATURALE - 5/202	42,64	7,64	SI	35,00	85334498E1	2021	1140	17/06/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	35,00	-1.120,00	NO
2021	89	28/07/2021	3010373	16/06/2021	GAS NATURALE - 5/202	-101,51	-18,51	SI	-83,00	85334498E1	2021	1141	17/06/2021	UNOGAS ENERGIA SpA	01368720080		29/07/2021	150	29/07/2021	31/08/2021	30/07/2021	-32	-83,00	2.656,00	NO
2021	90	28/07/2021	179	13/07/2021	AFFISSIONI MANIFESTI	64,05	11,55	SI	52,50	Z6231E1219	2021	1350	22/07/2021	LA RECLAM Srls	02654770029		29/07/2021	146	29/07/2021	12/08/2021	30/07/2021	-13	52,50	-682,50	NO
2021	91	29/07/2021	112/PA	09/07/2021	SPESE TELEFONICHE - :	70,76	12,76	SI	58,00	ZD32FA38F9	2021	1348	22/07/2021	WINDSL Srl	02607130024	02607130024	29/07/2021	151	29/07/2021	11/08/2021	30/07/2021	-12	58,00	-696,00	NO
2021	92	25/08/2021	3014269	18/08/2021	GAS NATURALE - 7/202	14,48	2,48	SI	12,00	85334498E1	2021	1583	19/08/2021	UNOENERGY S.P.A.	01368720080		01/09/2021	160	03/09/2021	17/09/2021	17/09/2021	0	12,00	0,00	NO
2021	93	25/08/2021	3014050	18/08/2021	GAS NATURALE - 7/202	53,66	9,66	SI	44,00	85334498E1	2021	1584	19/08/2021	UNOENERGY S.P.A.	01368720080		01/09/2021	161	03/09/2021	30/09/2021	17/09/2021	-13	44,00	-572,00	NO
2021	94	30/08/2021	2210090963	26/08/2021	ED.POLIVALENTE - 7/2(	16,19	2,92	SI	13,27	8497864337	2021	1594	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	157	03/09/2021	28/09/2021	17/09/2021	-11	13,27	-145,97	NO
2021	95	30/08/2021	2210090961	26/08/2021	ACQUEDOTTO - 7/2021	797,47	143,81	SI	653,66	8497864337	2021	1595	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	158	03/09/2021	28/09/2021	17/09/2021	-11	653,66	-7.190,26	NO
2021	96	30/08/2021	2210090964	26/08/2021	ED.COMUNALI - 7/202	73,07	13,18	SI	59,89	8497864337	2021	1596	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	157	03/09/2021	28/09/2021	17/09/2021	-11	59,89	-658,79	NO
2021	97	30/08/2021	2210090960	26/08/2021	PESO - 7/2021 EN.ELET	6,44	1,16	SI	5,28	8497864337	2021	1597	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	159	03/09/2021	28/09/2021	17/09/2021	-11	5,28	-58,08	NO
2021	98	30/08/2021	2210090962	26/08/2021	MUNICIPIO - 7/2021 EI	156,34	28,19	SI	128,15	8497864337	2021	1598	28/08/2021	NOVA AEG SpA	02616630022	02616630022	01/09/2021	158	03/09/2021	28/09/2021	17/09/2021	-11	128,15	-1.409,65	NO
2021	99	03/09/2021	FATTPA 15_21	25/08/2021	POSA MANIGLIONI ANT	719,80	129,80	SI	590,00	ZD132AA480	2021	1589	25/08/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	172	08/09/2021	24/09/2021	17/09/2021	-7	590,00	-4.130,00	NO
2021	100	03/09/2021	FATTPA 17_21	25/08/2021	EDIFICIO POLIVALENTE	5.795,00	1.045,00	SI	4.750,00	ZD132AA480	2021	1590	25/08/2021	COMPUBAR SYSTEM Sas	01589290061	01589290061	06/09/2021	170	08/09/2021	24/09/2021	17/09/2021	-7	4.750,00	-33.250,00	NO
2021	101	09/09/2021	12/001	06/09/2021	PROGETTAZIONE/D.L./	3.559,50	0,00	NO	3.559,50	86740368F1	2021	1670	06/09/2021	BAZZANO geom. MARIO	00452330020	BZZMRA53C01G471H	09/09/2021	173	10/09/2021	06/10/2021	17/09/2021	-19	3.559,50	-67.630,50	NO

TOTALI FATTURE: **15.097,07** **-96.928,53**

IND. TEMPESTIVITA' FATTURE: **-6,42**