Comune di Pertengo

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/04/2020 - 30/06/2020

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
2020	7	22/01/2020	1/FE	21/01/2020	CORONA ALLORO 4/11	77,00	7,00	SI	70,00	ZC22A09D44	2020	107	21/01/2020	MONICA FIORI	02663960025	LVTMNC73R61L750L	24/01/2020	87	19/06/2020	20/02/2020	29/06/2020	130	70,00	9.100,00	
2020	11	04/02/2020	0000009	14/01/2020	LIBRI TESTO - A.S. 2019	291,36	0,00	NO	291,36	Z222BCB30F	2020	75	16/01/2020	CARTOLERIA DA ANTONELLA	01302020035	LBRNNL60S55E001D	05/02/2020	93	19/06/2020	14/02/2020	29/06/2020	136	291,36	39.624,96	
2020	17	06/02/2020	022752020000223	27/01/2020	ACQUA VERDE PUBBLIC	60,10	5,17	SI	54,93	ZCA1EDE7CF	2020	144	28/01/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	27/02/2020	29/05/2020	92	54,93	5.053,56	
2020	18	06/02/2020	022752020000105	27/01/2020	ACQUA - 2°SEM. 2019 C	30,73	2,50	SI	28,23	ZCA1EDE7CF	2020	145	28/01/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	27/02/2020	29/05/2020	92	28,23	2.597,16	
2020	19	06/02/2020	022752020000104	27/01/2020	ACQUA - 2°SEM. 2019 M	42,23	3,55	SI	38,68	ZCA1EDE7CF	2020	146	28/01/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	27/02/2020	29/05/2020	92	38,68	3.558,56	
2020	20	06/02/2020	022752020000222	27/01/2020	ACQUA - 3°QUADR.201	-158,20	-14,67	SI	-143,53	ZCA1EDE7CF	2020	147	28/01/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	27/02/2020	29/05/2020	92	-143,53	-13.204,76	
2020	21	06/02/2020	022752020000103	27/01/2020	ACQUA - 2°SEM. 2019 M	32,56	2,67	SI	29,89	ZCA1EDE7CF	2020	148	28/01/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	27/02/2020	29/05/2020	92	29,89	2.749,88	
2020	22	04/03/2020	2040/200004095	21/02/2020	CANCELLERIA	393,08	70,88	SI	322,20	Z212BE44C8	2020	386	03/03/2020	MYO SpA	03222970406		13/03/2020	51	06/04/2020	25/03/2020	07/04/2020	13	322,20	4.188,60	
2020	23	04/03/2020	2040/200005768	29/02/2020	ACCESSO ONLINE "Forn	134,20	24,20	SI	110,00	Z102BE4324	2020	387	03/03/2020	MYO SpA	03222970406		13/03/2020	56	06/04/2020	02/04/2020	07/04/2020	5	110,00	550,00	
2020	31	13/03/2020	11/E	12/03/2020	POSA REFERENDUM CC	152,50	27,50	SI	125,00	ZF72BEE27B	2020	514	12/03/2020	HYSKOLLARI MARJOL	02290410063	HYSMJL81E13Z100E	13/03/2020	57	06/04/2020	11/04/2020	07/04/2020	-4	125,00	-500,00	
2020	32	13/03/2020	2040/200006266	06/03/2020	CORDLESS	-70,03	-12,63	SI	-57,40	Z212BE44C8	2020	516	13/03/2020	MYO SpA	03222970406		13/03/2020	51	06/04/2020	11/04/2020	07/04/2020	-4	-57,40	229,60	
2020	33	24/03/2020	12/A	30/12/2019	ARREDO URBANO	219,40	30,85	NO	219,40	Z8C2B37A3A	2020	11	08/01/2020	FORNARO PAOLO	02437070028	FRNPLA81M18L750F		0	08/04/2020	29/01/2020	08/04/2020	70	219,40	15.358,00	
2020	34	25/03/2020	2040/200007395	19/03/2020	n.3 TONER	420,05	75,75	SI	344,30	Z102C7BFC3	2020	582	24/03/2020	MYO SpA	03222970406		03/04/2020	50	06/04/2020	19/04/2020	07/04/2020	-12	344,30	-4.131,60	
2020	35	27/03/2020	3005058	17/03/2020	GAS - 2/2020	624,68	112,68	SI	512,00	8107159F3C	2020	549	18/03/2020	UNOGAS ENERGIA SpA	01368720080		06/04/2020	49	06/04/2020	30/04/2020	07/04/2020	-23	512,00	-11.776,00	
2020	36	06/04/2020	2200026913	24/03/2020	PESO - 2/2020 EN.ELET	50,74	9,15	SI	41,59	8104773E3F	2020	588	26/03/2020	NOVA AEG SpA	02616630022	02616630022	06/04/2020	46	06/04/2020	24/04/2020	07/04/2020	-17	41,59	-707,03	
2020	37	06/04/2020	2200026914	24/03/2020	ACQUEDOTTO - 2/2020	795,64	143,48	SI	652,16	8104773E3F	2020	589	26/03/2020	NOVA AEG SpA	02616630022	02616630022	06/04/2020	47	06/04/2020	24/04/2020	07/04/2020	-17	652,16	-11.086,72	
2020	38	06/04/2020	2200026915	24/03/2020	MUNICIPIO - 2/2020 EL	190,10	34,28	SI	155,82	8104773E3F	2020	590	26/03/2020	NOVA AEG SpA	02616630022	02616630022	06/04/2020	48	06/04/2020	24/04/2020	07/04/2020	-17	155,82	-2.648,94	
2020	39	06/04/2020	2200026916	24/03/2020	ED.POLIVALENTE - 2/2(	76,63	13,82	SI	62,81	8104773E3F	2020	591	26/03/2020	NOVA AEG SpA	02616630022	02616630022	06/04/2020	47	06/04/2020	24/04/2020	07/04/2020	-17	62,81	-1.067,77	
2020	40	08/04/2020	022952020000012	06/04/2020	FONTANELLE - Anno 20	69,71	6,34	SI	63,37	ZCA1EDE7CF	2020	724	06/04/2020	A.M.C. SpA	01639620069	91015980062	28/05/2020	72	28/05/2020	06/05/2020	29/05/2020	23	63,37	1.457,51	
2020	42	27/04/2020	6/A	16/04/2020	ARREDO URBANO	219,40	30,85	SI	188,55	Z8C2B37A3A	2020	832	21/04/2020	FORNARO PAOLO	02437070028	FRNPLA81M18L750F	04/05/2020	73	28/05/2020	21/05/2020	29/05/2020	8	188,55	1.508,40	
2020	43	01/05/2020	2/A	31/03/2020	ARREDO URBANO	-219,40	-30,85	NO	-219,40	Z8C2B37A3A	2020	763	08/04/2020	FORNARO PAOLO	02437070028	FRNPLA81M18L750F		0	08/04/2020	08/05/2020	08/04/2020	-30	-219,40	6.582,00	
2020	44	22/05/2020	3006728	17/04/2020	GAS - 3/2020	199,94	35,94	SI	164,00	8107159F3C	2020	818	20/04/2020	UNOGAS ENERGIA SpA	01368720080		28/05/2020	78	28/05/2020	01/06/2020	29/05/2020	-3	164,00	-492,00	
2020	45	22/05/2020	2200037777	27/04/2020	MUNICIPIO - 3/2020	197,71	35,65	SI	162,06	8104773E3F	2020	879	29/04/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	74	28/05/2020	28/05/2020	29/05/2020	1	162,06	162,06	
2020	46	22/05/2020	2200037778	27/04/2020	ED.POLIVALENTE - 3/2(	50,89	9,18	SI	41,71	8104773E3F	2020	880	29/04/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	75	28/05/2020	28/05/2020	29/05/2020	1	41,71	41,71	
2020	47	22/05/2020	8A00280278	11/05/2020	SPESE TELEFONICHE -	79,30	14,30	SI	65,00	Z1B2AE9811	2020	1032	21/05/2020	TIM SpA	00488410010		28/05/2020	77	28/05/2020	15/06/2020	29/05/2020	-17	65,00	-1.105,00	
2020	48	22/05/2020	8A00157984	09/03/2020	SPESE TELEFONICHE -	16,51	21,60	SI	-5,09	Z1B2AE9811	2020	526	16/03/2020	TIM SpA	00488410010		28/05/2020	77	28/05/2020	15/06/2020	29/05/2020	-17	-5,09	86,53	
2020	49	27/05/2020	2020/2/18	14/05/2020	PESO PUBBLICO - ACQU	317,81	57,31	SI	260,50	Z742CE975C	2020	1041	24/05/2020	DEMICHELI BILANCE Snc	01530930062		29/05/2020	88	19/06/2020	21/06/2020	29/06/2020	8	260,50	2.084,00	
2020	50	28/05/2020	2200037776	27/04/2020	en.elettrica ACQUEDOT	828,44	149,39	SI	679,05	8104773E3F	2020	877	29/04/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	75	28/05/2020	01/06/2020	29/05/2020	-3	679,05	-2.037,15	
2020	51	28/05/2020	2200037775	27/04/2020	PESO - 3/2020 EN.ELET	38,09	6,87	SI	31,22	8104773E3F	2020	878	29/04/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	76	28/05/2020	01/06/2020	29/05/2020	-3	31,22	-93,66	
2020	52	28/05/2020	2200047379	25/05/2020	PESO - 4/2020 EN.ELET	23,74	4,28	SI	19,46	8104773E3F	2020	1075	27/05/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	76	28/05/2020	29/06/2020	29/05/2020	-31	19,46	-603,26	
2020	53	28/05/2020	2200047380	25/05/2020	ACQUEDOTTO - 4/2020	828,05	149,32	SI	678,73	8104773E3F	2020	1074	27/05/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	75	28/05/2020	29/06/2020	29/05/2020	-31	678,73	-21.040,63	
2020	54	28/05/2020	2200047381	25/05/2020	MUNICIPIO - 4/2020	195,99	35,34	SI	160,65	8104773E3F	2020	1076	27/05/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	74	28/05/2020	29/06/2020	29/05/2020	-31	160,65	-4.980,15	
2020	55	28/05/2020	2200047382	25/05/2020	ED.POLIVALENTE - 4/2(	44,10	7,95	SI	36,15	8104773E3F	2020	1077	27/05/2020	NOVA AEG SpA	02616630022	02616630022	28/05/2020	75	28/05/2020	25/06/2020	29/05/2020	-27	36,15	-976,05	
2020	56	28/05/2020	3008466	19/05/2020	GAS - 4/2020	152,70	27,70	SI	125,00	8107159F3C	2020	1024	20/05/2020	UNOGAS ENERGIA SpA	01368720080		28/05/2020	78	28/05/2020	30/06/2020	29/05/2020	-32	125,00	-4.000,00	
2020	57	28/05/2020	20	07/04/2020	COMPENSO REVISORE	2.708,97	471,64	NO	2.708,97	ZDC22F776C	2020	786	10/04/2020	STUDIO CONTE ZICCARDI	08358730011	08358730011	28/05/2020	79	28/05/2020	10/05/2020	29/05/2020	19	2.708,97	51.470,43	
2020	57	28/05/2020	20	07/04/2020	COMPENSO REVISORE	76,07	0,00	NO	76,07	ZDC22F776C	2020	786	10/04/2020	STUDIO CONTE ZICCARDI	08358730011	08358730011	28/05/2020	80	28/05/2020	10/05/2020	29/05/2020	19	76,07	1.445,33	

TOTALI FATTURE: **8.093,44** **67.397,57**

IND. TEMPESTIVITA' FATTURE: **8,33**