Comune di Pertengo

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2020 - 30/09/2020

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	58	08/06/2020	1479	29/05/2020	REVISIONE SEMESTRAL	62,95	11,35	SI	51,60	Z5D2BA6BE5	2020	1100	29/05/2020	BYEM GLOBAL SAFETY Sas	01275090064		23/06/2020	100	02/07/2020	28/06/2020	03/07/2020	5	51,60	258,00	
2020	59	03/07/2020	2200057445	24/06/2020	PESO - 5/2020 EN.ELET	13,76	2,48	SI	11,28	8104773E3F	2020	1292	26/06/2020	NOVA AEG SpA	02616630022	02616630022	07/07/2020	104	07/07/2020	27/07/2020	24/07/2020	-3	11,28	-33,84	
2020	60	07/07/2020	2200057447	24/06/2020	MUNICIPIO - 5/2020 EI	172,65	31,13	SI	141,52	8104773E3F	2020	1305	29/06/2020	NOVA AEG SpA	02616630022	02616630022	07/07/2020	102	07/07/2020	31/07/2020	24/07/2020	-7	141,52	-990,64	
2020	61	07/07/2020	2200057448	24/06/2020	ED.POLIVALENTE - 5/2(	19,48	3,51	SI	15,97	8104773E3F	2020	1329	02/07/2020	NOVA AEG SpA	02616630022	02616630022	07/07/2020	103	07/07/2020	25/07/2020	24/07/2020	-1	15,97	-15,97	
2020	62	07/07/2020	2200057446	24/06/2020	ACQUEDOTTO - 5/2020	749,52	135,16	SI	614,36	8104773E3F	2020	1276	25/06/2020	NOVA AEG SpA	02616630022	02616630022	07/07/2020	102	07/07/2020	31/07/2020	24/07/2020	-7	614,36	-4.300,52	
2020	63	07/07/2020	15	15/06/2020	INCARICO PROGETTAZI	2.600,00	0,00	NO	2.600,00	80278420CB	2020	1216	16/06/2020	PICCO SIMONA	02207450020	PCCSMN78L61B019O	15/07/2020	109	21/07/2020	15/07/2020	22/07/2020	7	2.600,00	18.200,00	
2020	64	07/07/2020	022752020000503	25/05/2020	ACQUA ED.POLIVALEN	122,63	11,15	SI	111,48	ZCA1EDE7CF	2020	1105	29/05/2020	A.M.C. SpA	01639620069	91015980062	07/07/2020	105	07/07/2020	27/07/2020	24/07/2020	-3	111,48	-334,44	
2020	65	07/07/2020	022752020000504	25/05/2020	ACQUA VERDE PUBBLIC	102,07	9,28	SI	92,79	ZCA1EDE7CF	2020	1106	29/05/2020	A.M.C. SpA	01639620069	91015980062	07/07/2020	105	07/07/2020	27/07/2020	24/07/2020	-3	92,79	-278,37	
2020	66	13/07/2020	3/PA	12/06/2020	MANUTENZIONE STRA	12.877,04	1.170,64	SI	11.706,40	8063446623	2020	1217	16/06/2020	ALBA TETTI Srl	02448030029	02448030029	15/07/2020	108	21/07/2020	16/07/2020	22/07/2020	6	11.706,40	70.238,40	
2020	67	21/07/2020	8A00400312	08/07/2020	SPESE TELEFONICHE - :	73,20	13,20	SI	60,00	Z1B2AE9811	2020	1423	17/07/2020	TIM SpA	00488410010		13/08/2020	122	13/08/2020	17/08/2020	14/08/2020	-3	60,00	-180,00	
2020	68	13/08/2020	2200067940	22/07/2020	PESO - 6/2020 EN.ELET	12,88	2,32	SI	10,56	8104773E3F	2020	1456	23/07/2020	NOVA AEG SpA	02616630022	02616630022	13/08/2020	119	13/08/2020	24/08/2020	21/08/2020	-3	10,56	-31,68	
2020	69	13/08/2020	2200067941	22/07/2020	ACQUEDOTTO - 6/2020	719,12	129,68	SI	589,44	8104773E3F	2020	1457	23/07/2020	NOVA AEG SpA	02616630022	02616630022	13/08/2020	120	13/08/2020	24/08/2020	21/08/2020	-3	589,44	-1.768,32	
2020	70	13/08/2020	2200067942	22/07/2020	MUNICIPIO - 6/2020 EI	170,78	30,80	SI	139,98	8104773E3F	2020	1466	24/07/2020	NOVA AEG SpA	02616630022	02616630022	13/08/2020	120	13/08/2020	24/08/2020	21/08/2020	-3	139,98	-419,94	
2020	71	13/08/2020	2200067943	22/07/2020	ED.POLIVALENTE - 6/2(	19,30	3,48	SI	15,82	8104773E3F	2020	1458	23/07/2020	NOVA AEG SpA	02616630022	02616630022	13/08/2020	121	13/08/2020	24/08/2020	21/08/2020	-3	15,82	-47,46	
2020	72	13/08/2020	022752020000666	20/07/2020	ACQUA MUNICIPIO - I°	21,18	1,93	SI	19,25	ZCA1EDE7CF	2020	1439	21/07/2020	A.M.C. SpA	01639620069	91015980062	13/08/2020	130	11/09/2020	21/09/2020	11/09/2020	-10	19,25	-192,50	
2020	73	13/08/2020	022752020000667	20/07/2020	ACQUA MUNICIPIO - I°	60,30	5,48	SI	54,82	ZCA1EDE7CF	2020	1440	21/07/2020	A.M.C. SpA	01639620069	91015980062	13/08/2020	130	11/09/2020	21/09/2020	11/09/2020	-10	54,82	-548,20	
2020	74	13/08/2020	022752020000668	20/07/2020	ACQUA CIMITERO - I°SI	27,83	2,53	SI	25,30	ZCA1EDE7CF	2020	1441	21/07/2020	A.M.C. SpA	01639620069	91015980062	13/08/2020	131	11/09/2020	21/09/2020	11/09/2020	-10	25,30	-253,00	
2020	75	20/08/2020	3010201	18/06/2020	GAS - 5/2020	60,26	10,87	SI	49,39	8107159F3C	2020	1242	19/06/2020	UNOGAS ENERGIA SpA	01368720080		24/08/2020	126	24/08/2020	31/07/2020	25/08/2020	25	49,39	1.234,75	
2020	76	20/08/2020	3013894	18/08/2020	GAS - 7/2020	47,82	8,82	SI	39,00	8107159F3C	2020	1584	19/08/2020	UNOGAS ENERGIA SpA	01368720080		24/08/2020	126	24/08/2020	30/09/2020	25/08/2020	-36	39,00	-1.404,00	
2020	77	20/08/2020	3012156	14/07/2020	GAS - 6/2020	-11,07	-2,07	SI	-9,00	8107159F3C	2020	1400	15/07/2020	UNOGAS ENERGIA SpA	01368720080		24/08/2020	126	24/08/2020	31/08/2020	25/08/2020	-6	-9,00	54,00	
2020	82	16/09/2020	2200009142	10/09/2020	SOSTITUZIONE PALO IL	5.327,90	960,77	SI	4.367,13	ZD52A1C982	2020	1689	11/09/2020	ENGIE SERVIZI SpA	06145460017	07149930583	16/09/2020	132	24/09/2020	11/10/2020	24/09/2020	-17	4.367,13	-74.241,21	

TOTALI FATTURE: **20.707,09** **4.945,06**

IND. TEMPESTIVITA' FATTURE: **0,24**