Comune di Pertengo

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/10/2020 - 31/12/2020

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	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	07/10/2020	16	19,25	308,00	
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	07/10/2020	16	54,82	877,12	
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	07/10/2020	16	25,30	404,80	
2020	78	03/09/2020	2040/200020069	25/08/2020	ACQUISTO n. 174 FOGI	19,52	3,52	SI	16,00	ZD42DACB84	2020	1613	27/08/2020	MYO SpA	03222970406		05/10/2020	141	06/10/2020	25/09/2020	07/10/2020	12	16,00	192,00	
2020	79	11/09/2020	2200076813	26/08/2020	ACQUEDOTTO - 7/2020	821,47	148,13	SI	673,34	8104773E3F	2020	1616	27/08/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	143	06/10/2020	28/09/2020	07/10/2020	9	673,34	6.060,06	
2020	80	11/09/2020	2200076812	26/08/2020	PESO - 7/2020 EN.ELET	13,21	2,38	SI	10,83	8104773E3F	2020	1615	27/08/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	145	06/10/2020	25/09/2020	07/10/2020	12	10,83	129,96	
2020	81	16/09/2020	22	31/08/2020	MESSA IN SICUREZZA E	11.529,00	2.079,00	SI	9.450,00	8263506CDD	2020	1645	04/09/2020	EDIL B.M. di BAKULA MIROSLAV	02504330024	BKLMSL88C13Z153W	17/09/2020	138	06/10/2020	03/10/2020	07/10/2020	4	9.450,00	37.800,00	
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	07/10/2020	-4	4.367,13	-17.468,52	
2020	83	16/09/2020	2200076814	26/08/2020	MUNICIPIO - 7/2020	180,10	32,48	SI	147,62	8104773E3F	2020	1617	27/08/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	144	06/10/2020	28/09/2020	07/10/2020	9	147,62	1.328,58	
2020	84	16/09/2020	2200076815	26/08/2020	ED.POLIVALENTE - 7/2	19,30	3,48	SI	15,82	8104773E3F	2020	1614	27/08/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	143	06/10/2020	28/09/2020	07/10/2020	9	15,82	142,38	
2020	85	18/09/2020	3015667	15/09/2020	GAS - 8/2020	49,92	8,92	SI	41,00	8107159F3C	2020	1723	16/09/2020	UNOGAS ENERGIA SpA	01368720080		05/10/2020	140	06/10/2020	02/11/2020	30/10/2020	-3	41,00	-123,00	
2020	86	18/09/2020	8A00517307	10/09/2020	SPESE TELEFONICHE -	73,20	13,20	SI	60,00	Z1B2AE9811	2020	1720	16/09/2020	TIM SpA	00488410010		05/10/2020	139	06/10/2020	15/10/2020	07/10/2020	-8	60,00	-480,00	
2020	87	21/09/2020	0000027/PA	14/09/2020	MANUTENZIONE ORDI	170,80	30,80	SI	140,00	Z402BC5E00	2020	1750	18/09/2020	AEMMEZETA Srl	01939310023		05/11/2020	162	06/11/2020	17/10/2020	12/11/2020	26	140,00	3.640,00	
2020	88	05/10/2020	2200087140	22/09/2020	PESO - 8/2020 EN.ELET	18,46	3,33	SI	15,13	8104773E3F	2020	1791	24/09/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	145	06/10/2020	26/10/2020	07/10/2020	-19	15,13	-287,47	
2020	89	05/10/2020	2200087143	22/09/2020	ED.POLIVALENTE/ACQI	44,10	7,95	SI	36,15	8104773E3F	2020	1792	24/09/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	143	06/10/2020	26/10/2020	07/10/2020	-19	36,15	-686,85	
2020	90	05/10/2020	2200087142	22/09/2020	MUNICIPIO - 8/2020	224,60	40,50	SI	184,10	8104773E3F	2020	1793	24/09/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	144	06/10/2020	26/10/2020	07/10/2020	-19	184,10	-3.497,90	
2020	91	05/10/2020	2200087141	22/09/2020	ACQUEDOTTO - 8/2020	936,94	168,96	SI	767,98	8104773E3F	2020	1794	24/09/2020	NOVA AEG SpA	02616630022	02616630022	05/10/2020	143	06/10/2020	26/10/2020	07/10/2020	-19	767,98	-14.591,62	
2020	92	05/10/2020	2040/200022137	04/09/2020	ACQUISTO n. 174 FOGI	137,98	24,88	SI	113,10	ZD42DACB84	2020	1685	11/09/2020	MYO SpA	03222970406		05/10/2020	141	06/10/2020	07/10/2020	07/10/2020	0	113,10	0,00	
2020	93	05/10/2020	2040/200022809	11/09/2020	CANCELLERIA	393,32	70,93	SI	322,39	Z2D2DACB9B	2020	1704	14/09/2020	MYO SpA	03222970406		05/10/2020	142	06/10/2020	14/10/2020	07/10/2020	-7	322,39	-2.256,73	
2020	94	02/11/2020	2040/200029529	28/10/2020	ABBONAMENTO SERV.	262,30	47,30	SI	215,00	ZF92ED3F95	2020	1992	01/11/2020	MYO SpA	03222970406		11/11/2020	165	11/11/2020	29/11/2020	20/11/2020	-9	215,00	-1.935,00	
2020	95	02/11/2020	2200098121	22/10/2020	PESO - 9/2020 EN.ELET	18,46	3,33	SI	15,13	8104773E3F	2020	1952	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	158	05/11/2020	24/11/2020	23/11/2020	-1	15,13	-15,13	
2020	96	02/11/2020	2200098122	22/10/2020	ACQUEDOTTO - 9/2020	911,22	164,32	SI	746,90	8104773E3F	2020	1953	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	159	05/11/2020	24/11/2020	23/11/2020	-1	746,90	-746,90	
2020	97	02/11/2020	2200098124	22/10/2020	ED.POLIVALENTE - 11/	44,10	7,95	SI	36,15	8104773E3F	2020	1951	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	159	05/11/2020	24/11/2020	23/11/2020	-1	36,15	-36,15	
2020	98	02/11/2020	2200098123	22/10/2020	MUNICIPIO - 9/2020	226,05	40,76	SI	185,29	8104773E3F	2020	1954	26/10/2020	NOVA AEG SpA	02616630022	02616630022	02/11/2020	160	05/11/2020	24/11/2020	23/11/2020	-1	185,29	-185,29	
2020	99	02/11/2020	3017406	14/10/2020	GAS - 9/2020	-72,35	-13,35	SI	-59,00	8107159F3C	2020	1897	16/10/2020	UNOGAS ENERGIA SpA	01368720080		28/11/2020	179	01/12/2020	30/11/2020	18/12/2020	18	-59,00	-1.062,00	
2020	100	17/11/2020	8A00630011	11/11/2020	SPESE TELEFONICHE - 9	73,57	13,21	SI	60,36	Z1B2AE9811	2020	2098	14/11/2020	TIM SpA	00488410010		28/11/2020	178	01/12/2020	14/12/2020	14/12/2020	0	60,36	0,00	
2020	101	28/11/2020	2200111549	25/11/2020	PESO - 10/2020 EN.ELE	19,24	3,47	SI	15,77	8104773E3F	2020	2194	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	174	01/12/2020	28/12/2020	18/12/2020	-10	15,77	-157,70	
2020	102	28/11/2020	2200111552	25/11/2020	MUNICIPIO - 10/2020	209,08	37,70	SI	171,38	8104773E3F	2020	2172	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	175	01/12/2020	28/12/2020	18/12/2020	-10	171,38	-1.713,80	
2020	103	28/11/2020	2200111553	25/11/2020	ED.POLIVALENTE - 10/	43,21	7,79	SI	35,42	8104773E3F	2020	2173	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	176	01/12/2020	28/12/2020	18/12/2020	-10	35,42	-354,20	
2020	104	28/11/2020	2200111551	25/11/2020	MUNICIPIO EN.ELETTR	0,32	0,00	NO	0,32	7688686866	2020	2175	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	177	01/12/2020	26/12/2020	18/12/2020	-8	0,32	-2,56	
2020	105	28/11/2020	2200111550	25/11/2020	ACQUEDOTTO - 10/202	945,96	170,32	SI	775,64	8104773E3F	2020	2174	26/11/2020	NOVA AEG SpA	02616630022	02616630022	28/11/2020	176	01/12/2020	28/12/2020	18/12/2020	-10	775,64	-7.756,40	
2020	106	28/11/2020	3019154	25/11/2020	GAS - 10/2020	174,89	31,89	SI	143,00	8107159F3C	2020	2178	26/11/2020	UNOGAS ENERGIA SpA	01368720080		28/11/2020	179	01/12/2020	28/12/2020	18/12/2020	-10	143,00	-1.430,00	
2020	107	07/12/2020	3219	26/11/2020	REVISIONE SEMESTRAL	62,95	11,35	SI	51,60	Z5D2BA6BE5	2020	2205	27/11/2020	BYEM GLOBAL SAFETY Sas	01275090064		09/12/2020	188	11/12/2020	26/12/2020	14/12/2020	-12	51,60	-619,20	
2020	108	10/12/2020	21	10/11/2020	SOSTITUZIONE MANIG	207,40	37,40	NO	207,40	Z6B2F00E3B	2020	2177	26/11/2020	ERRE.BI.SERVICE Snc di BERTOLOTTI E	02019630025	02019630025	14/12/2020	0	15/12/2020	25/12/2020	15/12/2020	-10	0,00	0,00	SI
2020	114	29/12/2020	25	15/12/2020	SOSTITUZIONE MANIG	-207,40	-37,40	NO	-207,40	Z6B2F00E3B	2020	2322	15/12/2020	ERRE.BI.SERVICE Snc di BERTOLOTTI E	02019630025	02019630025		0	15/12/2020	14/01/2021	15/12/2020	-30	0,00	0,00	SI
2020	116	31/12/2020	FATTPA 162_20	11/12/2020	MANUTENZIONE STRA	20.272,90	1.842,99	SI	18.429,91	8405734721	2020	2308	14/12/2020	COMPUBAR SYSTEM Sas	01589290061	01589290061		0	14/12/2020	10/01/2021	14/12/2020	-27	0,00	0,00	SI
2020	117	31/12/2020	FATTPA 163_20	14/12/2020	MANUTENZIONE STRA	-20.272,90	-1.842,99	SI	-18.429,91	8405734721	2020	2315	14/12/2020	COMPUBAR SYSTEM Sas	01589290061	01589290061		0	14/12/2020	13/01/2021	14/12/2020	-30	0,00	0,00	SI

TOTALI FATTURE: **18.852,92** **-4.523,52**

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