

Comune di Motta De' Conti

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

| Registrazione |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   | Calcolo    |        |            |                   |                    |                            |                     |                              |                     |
|---------------|--------|------------|-------------------|------------|-------------------------|-----------------|----------|---------------------|----------------|------------|------|--------|------------|------------------------------------|-------------|-------------------|------------|--------|------------|-------------------|--------------------|----------------------------|---------------------|------------------------------|---------------------|
| Documento     |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   | Calcolo    |        |            |                   |                    |                            |                     |                              |                     |
| Protocollo    |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   | Calcolo    |        |            |                   |                    |                            |                     |                              |                     |
| Creditore     |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   | Calcolo    |        |            |                   |                    |                            |                     |                              |                     |
| Liquidazione  |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   | Calcolo    |        |            |                   |                    |                            |                     |                              |                     |
| 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) | ESCLUSI DAL CALCOLO |
| 2020          | 50     | 09/03/2020 | 62/PA             | 02/03/2020 | NOLO LED - 4/2020       | 385,00          | 69,43    | SI                  | 315,57         | 253218E700 | 2020 | 557    | 06/03/2020 | EUROCONSULT RENTAL DIVISION SpA    | 05956150964 | 05956150964       | 01/04/2020 | 128    | 08/04/2020 | 04/04/2020        | 09/04/2020         | 5                          | 315,57              | 1.577,85                     |                     |
| 2020          | 57     | 16/03/2020 | 13/E              | 12/03/2020 | TABELLONI REFERENDI     | 152,50          | 27,50    | SI                  | 125,00         | 2042001979 | 2020 | 641    | 13/03/2020 | HYSKOLLARI MARIOL                  | 02290410063 | HYSM0181E1321006  | 07/04/2020 | 140    | 08/04/2020 | 12/04/2020        | 09/04/2020         | -3                         | 125,00              | -375,00                      |                     |
| 2020          | 64     | 24/03/2020 | 100               | 07/03/2020 | DOPOSCUOLA - 2/2020     | 162,54          | 7,74     | SI                  | 154,80         | ZD22482F52 | 2020 | 684    | 20/03/2020 | SPORTSVAGO SOC.COOPERATIVA SC      | 01925790188 | DLFNC66M02F7542   | 28/03/2020 | 126    | 08/04/2020 | 18/04/2020        | 09/04/2020         | -9                         | 154,80              | -1.393,20                    |                     |
| 2020          | 65     | 24/03/2020 | 101               | 07/03/2020 | ASSISTENZA MENSA - 2    | 121,91          | 5,81     | SI                  | 116,10         | ZD22482F52 | 2020 | 699    | 21/03/2020 | SPORTSVAGO SOC.COOPERATIVA SC      | 01925790188 | DLFNC66M02F7542   | 28/03/2020 | 127    | 08/04/2020 | 18/04/2020        | 09/04/2020         | -9                         | 116,10              | -1.044,90                    |                     |
| 2020          | 66     | 27/03/2020 | 2200026874        | 24/03/2020 | SC.PRIMARIA_MUNICIP     | 183,35          | 33,06    | SI                  | 150,29         | 8104764604 | 2020 | 724    | 26/03/2020 | NOVA AEG SpA                       | 02616630022 | 02616630022       | 08/04/2020 | 133    | 08/04/2020 | 24/04/2020        | 09/04/2020         | -15                        | 150,29              | -2.254,35                    |                     |
| 2020          | 67     | 27/03/2020 | 2200026873        | 24/03/2020 | CIMITERO - 2/2020 EN.   | 35,50           | 6,40     | SI                  | 29,10          | 8104764604 | 2020 | 723    | 26/03/2020 | NOVA AEG SpA                       | 02616630022 | 02616630022       | 08/04/2020 | 134    | 08/04/2020 | 24/04/2020        | 09/04/2020         | -15                        | 29,10               | -436,50                      |                     |
| 2020          | 68     | 27/03/2020 | 8A00147297        | 09/03/2020 | FAK - FBI.MI.2020       | 83,25           | 33,64    | SI                  | 49,61          | 2432AE9810 | 2020 | 651    | 17/03/2020 | TIM SpA                            | 00488410010 | 00488410010       | 08/04/2020 | 130    | 08/04/2020 | 17/04/2020        | 09/04/2020         | -8                         | 49,61               | -996,88                      |                     |
| 2020          | 69     | 27/03/2020 | 8A00148496        | 09/03/2020 | SPESE TELEFONICHE - 1   | 237,24          | 42,78    | SI                  | 194,46         | 2432AE9810 | 2020 | 650    | 17/03/2020 | TIM SpA                            | 00488410010 | 00488410010       | 08/04/2020 | 130    | 08/04/2020 | 15/04/2020        | 09/04/2020         | -6                         | 194,46              | -1.166,76                    |                     |
| 2020          | 70     | 27/03/2020 | 30050567          | 17/03/2020 | SC.INF.ANZIA - 2/2020 E | 633,13          | 114,13   | SI                  | 519,00         | 8107148628 | 2020 | 676    | 19/03/2020 | UNOGAS ENERGIA SpA                 | 01368720080 | 01368720080       | 08/04/2020 | 131    | 08/04/2020 | 30/04/2020        | 09/04/2020         | -21                        | 519,00              | -10.899,00                   |                     |
| 2020          | 71     | 27/03/2020 | 30050566          | 17/03/2020 | MUNICIPIO/SC.PRIMAI     | 1.425,37        | 237,37   | SI                  | 1.188,00       | 8107148628 | 2020 | 675    | 19/03/2020 | UNOGAS ENERGIA SpA                 | 01368720080 | 01368720080       | 08/04/2020 | 138    | 08/04/2020 | 30/04/2020        | 09/04/2020         | -21                        | 1.188,00            | -24.940,00                   |                     |
| 2020          | 72     | 27/03/2020 | 2200026871        | 24/03/2020 | IMP.SPORTIVA - 2/2020   | 110,15          | 19,86    | SI                  | 90,29          | 8104764604 | 2020 | 726    | 26/03/2020 | NOVA AEG SpA                       | 02616630022 | 02616630022       | 08/04/2020 | 135    | 08/04/2020 | 27/04/2020        | 09/04/2020         | -18                        | 90,29               | -1.625,22                    |                     |
| 2020          | 73     | 31/03/2020 | 010121F5          | 26/03/2020 | RIPRISTINO BLOCCO IN    | 48,80           | 8,80     | SI                  | 40,00          | 256C250AFC | 2020 | 739    | 27/03/2020 | ASCENSORI DE ZUANNI Srl            | 01870520027 | 01870520027       | 01/04/2020 | 132    | 08/04/2020 | 15/04/2020        | 09/04/2020         | -16                        | 40,00               | -640,00                      |                     |
| 2020          | 74     | 03/04/2020 | 2040/200008119    | 31/03/2020 | CARTA PER FOTOCOPII     | 307,44          | 55,44    | SI                  | 252,00         | 28C2C828B3 | 2020 | 783    | 02/04/2020 | MTEO SpA                           | 03222970406 | 03222970406       | 06/04/2020 | 125    | 08/04/2020 | 01/05/2020        | 09/04/2020         | -22                        | 252,00              | -5.544,00                    |                     |
| 2020          | 75     | 03/04/2020 | 000785/PA         | 25/03/2020 | PASTI MENSA - 2/2020    | 1.277,28        | 49,13    | SI                  | 1.228,15       | 2972495780 | 2020 | 767    | 01/04/2020 | ANVIO COOP.SOCIALE ONLUS           | 01758780025 | 01758780025       | 06/04/2020 | 124    | 08/04/2020 | 29/04/2020        | 09/04/2020         | -20                        | 1.228,15            | -24.563,00                   |                     |
| 2020          | 76     | 08/04/2020 | 119A2020          | 02/04/2020 | NOLO KIT VIDEO SORV     | 272,67          | 49,17    | SI                  | 223,50         | 28E1E47F7C | 2020 | 801    | 03/04/2020 | NEW ALARM Srl                      | 02407380068 | 02407380068       | 09/04/2020 | 163    | 29/04/2020 | 02/05/2020        | 30/04/2020         | -2                         | 223,50              | -447,00                      |                     |
| 2020          | 77     | 08/04/2020 | 90/PA             | 01/04/2020 | NOLO LED - 4/2020       | 385,00          | 69,43    | SI                  | 315,57         | 253218E700 | 2020 | 821    | 06/04/2020 | EUROCONSULT RENTAL DIVISION SpA    | 05956150964 | 05956150964       | 09/04/2020 | 160    | 29/04/2020 | 03/05/2020        | 30/04/2020         | -3                         | 315,57              | -870,00                      |                     |
| 2020          | 78     | 08/04/2020 | 593               | 31/03/2020 | DERATTIZZAZIONE STA     | 183,00          | 33,00    | SI                  | 150,00         | 22EA28AF3  | 2020 | 796    | 03/04/2020 | AZETA Srl                          | 01675440026 | 01675440026       | 15/04/2020 | 162    | 29/04/2020 | 02/05/2020        | 30/04/2020         | -2                         | 150,00              | -300,00                      |                     |
| 2020          | 79     | 08/04/2020 | 021952020000013   | 06/04/2020 | ACQUA FONTANELLE -      | 104,57          | 9,51     | SI                  | 95,06          | 2EA1EDE79C | 2020 | 827    | 06/04/2020 | AZIENDA MULTISERVIZI CASALESE Spt  | 01639620069 | 91015980062       | 08/04/2020 | 139    | 08/04/2020 | 02/05/2020        | 09/04/2020         | -27                        | 95,06               | -2.566,62                    |                     |
| 2020          | 80     | 08/04/2020 | 022752020000224   | 27/01/2020 | ACQUA IDRANTI POLIV.    | -6,70           | -0,90    | SI                  | -5,80          | 2EA1EDE79C | 2020 | 203    | 29/01/2020 | AZIENDA MULTISERVIZI CASALESE Spt  | 01639620069 | 91015980062       | 08/04/2020 | 139    | 08/04/2020 | 27/02/2020        | 09/04/2020         | 42                         | -5,80               | -243,60                      |                     |
| 2020          | 81     | 08/04/2020 | 022752020000226   | 27/01/2020 | ACQUA CIMITERO - 3/C    | -61,39          | -8,87    | SI                  | -52,52         | 2EA1EDE79C | 2020 | 205    | 29/01/2020 | AZIENDA MULTISERVIZI CASALESE Spt  | 01639620069 | 91015980062       | 08/04/2020 | 139    | 08/04/2020 | 27/02/2020        | 09/04/2020         | 42                         | -55,52              | -2.331,84                    |                     |
| 2020          | 82     | 08/04/2020 | 2200026870        | 24/03/2020 | PESO - 2/2020 EN.ELET   | 34,51           | 6,22     | SI                  | 28,29          | 8104764604 | 2020 | 725    | 26/03/2020 | NOVA AEG SpA                       | 02616630022 | 02616630022       | 08/04/2020 | 136    | 08/04/2020 | 24/04/2020        | 09/04/2020         | -15                        | 28,29               | -424,35                      |                     |
| 2020          | 83     | 08/04/2020 | 2200026872        | 24/03/2020 | SC.INF.ANZIA_PALESTR    | 125,32          | 11,39    | SI                  | 113,93         | 8104764604 | 2020 | 727    | 26/03/2020 | NOVA AEG SpA                       | 02616630022 | 02616630022       | 08/04/2020 | 137    | 08/04/2020 | 24/04/2020        | 09/04/2020         | -15                        | 113,93              | -1.708,95                    |                     |
| 2020          | 84     | 08/04/2020 | 8A00147834        | 09/03/2020 | SPESE TELEFONICHE - FBI | 137,64          | 24,82    | SI                  | 112,82         | 2432AE9810 | 2020 | 652    | 17/03/2020 | TIM SpA                            | 00488410010 | 00488410010       | 08/04/2020 | 129    | 08/04/2020 | 15/04/2020        | 09/04/2020         | -6                         | 112,82              | -676,92                      |                     |
| 2020          | 85     | 15/04/2020 | 29-P.A            | 13/04/2020 | PRELIEVI EMATICI        | 208,00          | 0,00     | NO                  | 208,00         | 2312680409 | 2020 | 890    | 14/04/2020 | ADIUVO Snc di PATRIZIA GALANTE & I | 02615560022 | 02615560022       | 15/04/2020 | 164    | 29/04/2020 | 13/05/2020        | 3/04/2020          | -13                        | 208,00              | -2.704,00                    |                     |
| 2020          | 86     | 15/04/2020 | 729               | 14/04/2020 | NOLO FOTOCOPIATORI      | 290,97          | 52,47    | SI                  | 238,50         | 29E2A760E0 | 2020 | 893    | 14/04/2020 | S.P.E.GI. Snc                      | 01710860022 | 01710860022       | 15/04/2020 | 161    | 29/04/2020 | 14/05/2020        | 30/04/2020         | -14                        | 238,50              | -3.339,00                    |                     |
| 2020          | 87     | 15/04/2020 | 142677TE          | 31/03/2020 | LAVORO TEMPO PARZI      | 1.650,45        | 46,55    | SI                  | 1.603,90       | ZD028DC72C | 2020 | 883    | 11/04/2020 | SYNERGIE ITALIA SpA                | 07704310015 | 07704310015       | 15/04/2020 | 159    | 29/04/2020 | 10/05/2020        | 30/04/2020         | -10                        | 1.603,90            | -16.039,00                   |                     |
| 2020          | 88     | 15/04/2020 | 103               | 31/04/2020 | DOPOSCUOLA - 3/2020     | 839,48          | 39,98    | SI                  | 799,50         | ZD22482F52 | 2020 | 839    | 14/04/2020 | SPORTSVAGO SOC.COOPERATIVA SC      | 01925790188 | DLFNC66M02F7542   | 15/04/2020 | 165    | 29/04/2020 | 14/05/2020        | 30/04/2020         | -14                        | 799,50              | -11.193,00                   |                     |
| 2020          | 89     | 22/04/2020 | 29231TE           | 14/04/2020 | LAVORO TEMPO PARZI      | 2.004,60        | 62,66    | SI                  | 1.941,94       | ZD028DC72C | 2020 | 892    | 12/02/2020 | SYNERGIE ITALIA SpA                | 07704310015 | 07704310015       | 29/04/2020 | 159    | 29/04/2020 | 12/03/2020        | 30/04/2020         | 49                         | 1.941,94            | 95.155,00                    |                     |
| 2020          | 90     | 22/04/2020 | 47/PA             | 18/04/2020 | CONNESSIONE INTERN      | 39,04           | 7,04     | SI                  | 32,00          | Z462A0C175 | 2020 | 924    | 20/04/2020 | WINDUS Srl                         | 02607130024 | 02607130024       | 29/04/2020 | 166    | 29/04/2020 | 20/05/2020        | 30/04/2020         | -20                        | 32,00               | -640,00                      |                     |
| 2020          | 91     | 06/05/2020 | 37-P.A            | 02/05/2020 | PRELIEVI EMATICI        | 208,00          | 0,00     | NO                  | 208,00         | 2312680409 | 2020 | 999    | 04/05/2020 | ADIUVO Snc di PATRIZIA GALANTE & I | 02615560022 | 02615560022       | 09/05/2020 | 175    | 18/05/2020 | 01/06/2020        | 19/05/2020         | -13                        | 208,00              | -2.704,00                    |                     |
| 2020          | 92     | 07/05/2020 | 14PA2020          | 04/05/2020 | NOLO KIT VIDEO SORV     | 272,67          | 49,17    | SI                  | 223,50         | 28E1E47F7C | 2020 | 1007   | 05/05/2020 | NEW ALARM Srl                      | 02407380068 | 02407380068       | 07/05/2020 | 174    | 18/05/2020 | 03/06/2020        | 19/05/2020         | -15                        | 223,50              | -3.352,50                    |                     |
| 2020          | 93     | 08/05/2020 | 868               | 30/04/2020 | DERATTIZZAZIONE STA     | 183,00          | 33,00    | SI                  | 150,00         | 22EA28AF3  | 2020 | 1019   | 07/05/2020 | AZETA Srl                          | 01675440026 | 01675440026       | 11/05/2020 | 173    | 18/05/2020 | 05/06/2020        | 19/05/2020         | -17                        | 150,00              | -2.550,00                    |                     |
| 2020          | 94     | 08/05/2020 | 05034019706000070 | 18/04/2020 | CANONE IRRIGUO 20Z      | 218,52          | 0,00     | NO                  | 218,52         |            | 2020 | 938    | 22/04/2020 | ASSOCIAZIONE IRRIGAZIONE OVEST S   | 94023960027 | 94023960027       | 11/05/2020 | 176    | 18/05/2020 | 22/05/2020        | 21/05/2020         | -1                         | 218,52              | -218,52                      |                     |
| 2020          | 95     | 12/05/2020 | 114/PA            | 08/05/2020 | NOLO LED - 6/2020       | 385,00          | 69,43    | SI                  | 315,57         | 253218E700 | 2020 | 1039   | 08/05/2020 | EUROCONSULT RENTAL DIVISION SpA    | 05956150964 | 05956150964       | 12/05/2020 | 172    | 18/05/2020 | 07/06/2020        | 19/05/2020         | -19                        | 315,57              | -5.995,83                    |                     |
| 2020          | 96     | 18/05/2020 | 19535FTE          | 30/04/2020 | LAVORO TEMPO PARZI      | 1.864,64        | 55,69    | SI                  | 1.808,95       | ZD028DC72C | 2020 | 1056   | 12/05/2020 | SYNERGIE ITALIA SpA                | 07704310015 | 07704310015       | 18/05/2020 | 171    | 18/05/2020 | 10/06/2020        | 19/05/2020         | -22                        | 1.808,95            | -39.796,90                   |                     |
| 2020          | 97     | 26/05/2020 | FPA/2020/18       | 28/02/2020 | VERIFICA STATICA PARI   | 1.848,30        | 333,30   | SI                  | 1.515,00       | 20428F4990 | 2020 | 1053   | 03/03/2020 | TECNO PIEMONTE SpA                 | 0059090031  | 0059090031        | 16/06/2020 | 206    | 16/06/2020 | 02/04/2020        | 17/06/2020         | 76                         | 1.515,00            | 115.140,00                   |                     |
| 2020          | 98     | 27/05/2020 | FATTPA_4_20       | 13/03/2020 | MESSA IN SICUREZZA P    | 34.774,21       | 3.161,29 | SI                  | 31.612,92      | 806229504F | 2020 | 744    | 30/03/2020 | ANGULO LEONE                       | 01269610026 | LNENGL47T08E882U  | 28/05/2020 | 196    | 10/06/2020 | 29/04/2020        | 11/06/2020         | 43                         | 31.612,92           | 1.359.355,56                 |                     |
| 2020          | 99     | 27/05/2020 | 02/PA             | 25/05/2020 | PROGETTAZIONE FABB      | 520,00          | 0,00     | NO                  | 520,00         | Z4828F4982 | 2020 | 1131   | 26/05/2020 | BARBONAAGLIA VALENTINA             | 02062740028 | BRBVNT772C4588850 | 16/06/2020 | 203    | 16/06/2020 | 24/06/2020        | 17/06/2020         | -7                         | 520,00              | -3.640,00                    |                     |
| 2020          |        |            |                   |            |                         |                 |          |                     |                |            |      |        |            |                                    |             |                   |            |        |            |                   |                    |                            |                     |                              |                     |

