

COMUNE DI CONTROGUERRA

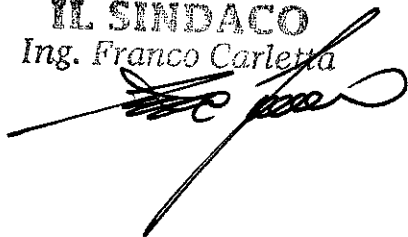
INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2020

(D.P.C.M. del 22-09-2014)

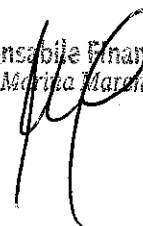
Indicatore tempestività dei pagamenti 4o trimestre 2020:

3,94

IL SINDACO
Ing. Franco Carletta



Il Responsabile Finanziario
Dott.ssa Marina Marcegiani



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr. bolletta	Nr. carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
TECNO UFFICIO DI DI LUCA MASSIMILIANO	1130	20-10-20	15	25-01-20			20-10-20	24-02-20	S	22,84		22,84	239,00	5.458,76
POLISERVICE SPA	1064	15-10-20	20PA	31-01-20			15-10-20	31-03-20	S	5.490,00	990,00	4.500,00	198,00	891.000,00
EUROKEM ITALIA SRL	1180	11-11-20	4092	22-05-20			11-11-20	21-06-20	S	379,42	68,42	311,00	143,00	44.473,00
RES AGRARIA SRL	1361	14-12-20	74	17-06-20			14-12-20	29-07-20	S	6.039,00	1.089,00	4.950,00	138,00	683.100,00
POLISERVICE SPA	1064	15-10-20	94PA	31-03-20			15-10-20	31-05-20	S	5.490,00	990,00	4.500,00	137,00	616.500,00
ANCI DIGITALE SPA	1163	06-11-20	102816	26-06-20			09-11-20	26-07-20	S	439,20	79,20	360,00	106,00	38.160,00
ANCI DIGITALE SPA	1163	06-11-20	102817	26-06-20			09-11-20	26-07-20	S	407,11	73,41	333,70	106,00	35.372,20
ONORANZE FUNEBRI LA GARDENIA SNC	1404	17-12-20	FPA 2/20	04-08-20			17-12-20	03-09-20	S	3.249,14		3.249,14	105,00	341.159,70
ITALIANA PETROLI SPA	1051	12-10-20	1369788365	17-06-20			14-10-20	18-07-20	S	130,00	23,44	106,56	88,00	9.377,28
ITALIANA PETROLI SPA	1052	12-10-20	1369788365	17-06-20			14-10-20	18-07-20	S	759,91	137,04	622,87	88,00	54.812,56
ITALIANA PETROLI SPA	1053	12-10-20	1369788365	17-06-20			14-10-20	18-07-20	S	49,71	8,96	40,75	88,00	3.586,00
ITALIANA PETROLI SPA	1051	12-10-20	1369822945	30-06-20			14-10-20	03-08-20	S	50,00	9,02	40,98	72,00	2.950,56
ITALIANA PETROLI SPA	1052	12-10-20	1369822945	30-06-20			14-10-20	03-08-20	S	492,16	88,75	403,41	72,00	29.045,52
MYO SPA	1138	26-10-20	2040/200015267	24-06-20			26-10-20	23-08-20	S	494,10	89,10	405,00	64,00	25.920,00
ITALIANA PETROLI SPA	1053	12-10-20	1369859260	17-07-20			14-10-20	18-08-20	S	51,20	9,23	41,97	57,00	2.392,29
ITALIANA PETROLI SPA	1054	12-10-20	1369859260	17-07-20			14-10-20	18-08-20	S	132,76	23,94	108,82	57,00	6.202,74
ITALIANA PETROLI SPA	1052	12-10-20	1369859260	17-07-20			14-10-20	18-08-20	S	597,86	107,81	490,05	57,00	27.932,85
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	1067	15-10-20	62	27-07-20			15-10-20	26-08-20	S	463,60	83,60	380,00	50,00	19.000,00
RECCHI STEFANO	1035	06-10-20	1/E	22-07-20			06-10-20	21-08-20	S	100,00	18,03	81,97	46,00	3.770,62
ASETKA SRL	1040	06-10-20	182/ 1	13-07-20			06-10-20	21-08-20	S	132,20	23,84	108,36	46,00	4.984,56
OIL POWER OLEODINAMICA SRLS	1034	06-10-20	2/286	22-07-20			06-10-20	21-08-20	S	663,77	119,70	544,07	46,00	25.027,22
ITALIANA PETROLI SPA	1053	12-10-20	1369894404	31-07-20			14-10-20	03-09-20	S	52,93	9,54	43,39	41,00	1.778,99
ITALIANA PETROLI SPA	1054	12-10-20	1369894404	31-07-20			14-10-20	03-09-20	S	79,84	14,40	65,44	41,00	2.683,04
ITALIANA PETROLI SPA	1051	12-10-20	1369894404	31-07-20			14-10-20	03-09-20	S	90,00	16,23	73,77	41,00	3.024,57

ITALIANA PETROLI SPA	1052	12-10-20	1369894404	31-07-20				14-10-20	03-09-20	S	267,26	48,20	219,06	41,00	8.981,46
DIGITECNO S.N.C. DI MARCOZZI A. & C.	1033	06-10-20	78/3	24-07-20				06-10-20	31-08-20	S	3.599,00	649,00	2.950,00	36,00	106.200,00
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1302	27-11-20	31	23-09-20				27-11-20	23-10-20	S	330,00	30,00	300,00	35,00	10.500,00
MARFAVI PLASTIC S.N.C.	1357	11-12-20	143/A	05-10-20				11-12-20	08-11-20	S	143,75	25,92	117,83	33,00	3.888,39
ITALIANA PETROLI SPA	1275	20-11-20	1369999029	17-09-20				20-11-20	19-10-20	S	50,00	9,02	40,98	32,00	1.311,36
ITALIANA PETROLI SPA	1278	20-11-20	1369999029	17-09-20				20-11-20	19-10-20	S	633,42	114,22	519,20	32,00	16.614,40
ITALIANA PETROLI SPA	1276	20-11-20	1369999029	17-09-20				20-11-20	19-10-20	S	83,30	15,02	68,28	32,00	2.184,96
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	1162	06-11-20	74	09-09-20				09-11-20	09-10-20	S	524,60	94,60	430,00	31,00	13.330,00
ELETTRO4 SOC. COOP. ARTIGIANA A R.L.	1036	06-10-20	G23	06-08-20				06-10-20	05-09-20	S	780,64	140,77	639,87	31,00	19.835,97
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1412	18-12-20	30/2020	21-10-20				18-12-20	20-11-20	S	2.453,54	116,84	2.336,70	28,00	65.427,60
ONORANZE FUNEBRI LA GARDENIA SNC	1301	27-11-20	FPA 3/20	28-09-20				27-11-20	31-10-20	S	1.802,00		1.802,00	27,00	48.654,00
HERA LUCE SRL	1300	27-11-20	302010001479	31-08-20				27-11-20	31-10-20	S	10.642,71	1.919,18	8.723,53	27,00	235.535,31
FOX SERVICE SRL	1358	11-12-20	FATTPA 10_20	15-10-20				11-12-20	14-11-20	S	976,00	176,00	800,00	27,00	21.600,00
ITALIANA PETROLI SPA	1053	12-10-20	1369930206	17-08-20				14-10-20	18-09-20	S	46,85	8,45	38,40	26,00	998,40
ITALIANA PETROLI SPA	1051	12-10-20	1369930206	17-08-20				14-10-20	18-09-20	S	100,00	18,03	81,97	26,00	2.131,22
ITALIANA PETROLI SPA	1052	12-10-20	1369930206	17-08-20				14-10-20	18-09-20	S	151,85	27,38	124,47	26,00	3.236,22
ACQUAFRESCA ABRUZZO SRL	1299	27-11-20	00077/FE	30-09-20				27-11-20	02-11-20	S	84,91	15,31	69,60	25,00	1.740,00
HERA LUCE SRL	1135	23-10-20	302010000815	02-07-20				23-10-20	30-09-20	S	4.902,57	884,07	4.018,50	23,00	92.425,50
DE DOMINICIS MARIO	1305	09-12-20	FPA 5/20	21-10-20				09-12-20	20-11-20	S	1.512,92		1.512,92	19,00	28.745,48
ITALIANA PETROLI SPA	1277	20-11-20	7009045722	30-09-20				20-11-20	03-11-20	S	118,86	21,43	97,43	17,00	1.656,31
ITALIANA PETROLI SPA	1276	20-11-20	7009045722	30-09-20				20-11-20	03-11-20	S	46,00	8,29	37,71	17,00	641,07
ITALIANA PETROLI SPA	1278	20-11-20	7009045722	30-09-20				20-11-20	03-11-20	S	668,14	120,49	547,65	17,00	9.310,05
ZUCCARINI ATTILIO	1134	23-10-20	631	07-09-20				23-10-20	07-10-20	S	2.562,00	462,00	2.100,00	16,00	33.600,00
MORENO FARINA STUDIO	1143	30-10-20	12	15-09-20				30-10-20	15-10-20	S	1.903,20		1.903,20	15,00	28.548,00
HERA COMM S.P.A.	1157	06-11-20	412018392523	24-09-20				09-11-20	25-10-20	S	64,17	11,46	52,71	15,00	790,65

HERA COMM S.P.A.	1158	20	412018392522	09-20			09-11-20	25-10-20	S	41,05	6,24	34,81	15,00	522,15
HERA COMM S.P.A.	1159	06-11-20	412018392521	24-09-20			09-11-20	25-10-20	S	34,26	6,18	28,08	15,00	421,20
HERA COMM S.P.A.	1156	06-11-20	412018392525	24-09-20			09-11-20	25-10-20	S	13,77	2,48	11,29	15,00	169,35
CENTRUFFICIO SRL	1068	15-10-20	E 113	02-09-20			15-10-20	02-10-20	S	447,74	80,74	367,00	13,00	4.771,00
OFFICINA MECCANICA DAMIANI SRL	1039	06-10-20	278	24-08-20			06-10-20	23-09-20	S	4.514,21	814,04	3.700,17	13,00	48.102,21
PIEMME SPA	1356	11-12-20	VE0022722020	30-09-20			11-12-20	30-11-20	S	276,94	49,94	227,00	11,00	2.497,00
MORENO FARINA STUDIO	1143	30-10-20	13	20-09-20			30-10-20	20-10-20	S	1.903,20		1.903,20	10,00	19.032,00
ITALIANA PETROLI SPA	1053	12-10-20	1369963520	31-08-20			14-10-20	04-10-20	S	84,17	15,18	68,99	10,00	689,90
ITALIANA PETROLI SPA	1052	12-10-20	1369963520	31-08-20			14-10-20	04-10-20	S	558,82	100,77	458,05	10,00	4.580,50
TREBINO DI ROBERTO TREBINO SNC	1160	06-11-20	158/01	14-09-20			09-11-20	31-10-20	S	1.406,70	253,67	1.153,03	9,00	10.377,27
TREBINO DI ROBERTO TREBINO SNC	1161	06-11-20	158/01	14-09-20			09-11-20	31-10-20	S	484,30	87,33	396,97	9,00	3.572,73
CO.MEDIL SRL	1164	06-11-20	FD/1726	31-08-20			09-11-20	31-10-20	S	184,18	33,21	150,97	9,00	1.358,73
CO.MEDIL SRL	1165	06-11-20	FD/1726	31-08-20			09-11-20	31-10-20	S	249,47	44,99	204,48	9,00	1.840,32
CARLINI GOMME SRL	1038	06-10-20	20-30-078558	24-08-20			06-10-20	30-09-20	S	390,00	70,33	319,67	6,00	1.918,02
TIM SPA	1058	15-10-20	8P00153664	10-09-20			15-10-20	15-10-20	S	417,26	75,09	342,17		
TIM SPA	1060	15-10-20	8P00153457	10-09-20			15-10-20	15-10-20	S	134,20	24,20	110,00		
TIM SPA	1059	15-10-20	8P00153413	10-09-20			15-10-20	15-10-20	S	146,40	26,40	120,00		
TIM SPA	1058	15-10-20	8P00153804	10-09-20			15-10-20	15-10-20	S	219,91	39,66	180,25		
TIM SPA	1058	15-10-20	8P00153867	10-09-20			15-10-20	15-10-20	S	146,89	26,49	120,40		
TIM SPA	1062	15-10-20	8P00153739	10-09-20			15-10-20	15-10-20	S	169,86	30,63	139,23		
TIM SPA	1058	15-10-20	8P00153136	10-09-20			15-10-20	15-10-20	S	172,76	31,09	141,67		
TIM SPA	1058	15-10-20	8P00153033	10-09-20			15-10-20	15-10-20	S	94,16	16,98	77,18		
TIM SPA	1058	15-10-20	8P00153357	10-09-20			15-10-20	15-10-20	S	626,90	112,82	514,08		
FIORAVANTI DIEGO	1133	23-10-20	2/2020	25-09-20			23-10-20	25-10-20	S	37.933,66	6.840,50	31.093,16	-2,00	-62.186,32
PANTONI VINCENZA	1351	11-12-20	4	14-11-20			11-12-20	14-12-20	S	3.172,00		3.172,00	-3,00	-9.516,00
TIM SPA	1061	15-10-20	7X03239119	14-09-20			15-10-20	19-10-20	S	356,81	64,34	292,47	-4,00	-1.169,88

+ ENERGIA SPA	1046	08-10-20	2020/021410PA	02-10-20				08-10-20	01-11-20	S	38,89	6,99	31,90	-24,00	-765,60
+ ENERGIA SPA	1041	08-10-20	2020/021411PA	02-10-20				08-10-20	01-11-20	S	66,59	11,97	54,62	-24,00	-1.310,88
+ ENERGIA SPA	1171	06-11-20	2020/024183PA	02-11-20				09-11-20	03-12-20	S	283,53	51,13	232,40	-24,00	-5.577,60
+ ENERGIA SPA	1169	06-11-20	2020/024180PA	02-11-20				09-11-20	03-12-20	S	194,07	35,00	159,07	-24,00	-3.817,68
+ ENERGIA SPA	1044	08-10-20	2020/021409PA	02-10-20				08-10-20	02-11-20	S	217,20	39,07	178,13	-25,00	-4.453,25
+ ENERGIA SPA	1041	08-10-20	2020/021412PA	02-10-20				08-10-20	02-11-20	S	94,89	17,01	77,88	-25,00	-1.947,00
+ ENERGIA SPA	1043	08-10-20	2020/021414PA	02-10-20				08-10-20	02-11-20	S	359,64	64,83	294,81	-25,00	-7.370,25
+ ENERGIA SPA	1042	08-10-20	2020/021415PA	02-10-20				08-10-20	02-11-20	S	92,62	16,67	75,95	-25,00	-1.898,75
+ ENERGIA SPA	1042	08-10-20	2020/021407PA	02-10-20				08-10-20	02-11-20	S	412,58	74,37	338,21	-25,00	-8.455,25
+ ENERGIA SPA	1045	08-10-20	2020/021413PA	02-10-20				08-10-20	02-11-20	S	77,49	13,92	63,57	-25,00	-1.589,25
+ ENERGIA SPA	1042	08-10-20	2020/021408PA	02-10-20				08-10-20	02-11-20	S	197,66	35,62	162,04	-25,00	-4.051,00
IAMPIERI LUIGINO S.R.L.S.	1360	14-12-20	29/FE	10-12-20				14-12-20	09-01-21	S	26.614,15	4.799,27	21.814,88	-26,00	-567.186,88
PALMA NINO	1407	17-12-20	2	14-12-20				17-12-20	13-01-21	S	348,00		348,00	-27,00	-9.396,00
PALMA NINO	1406	17-12-20	1	14-12-20				17-12-20	13-01-21	S	6.247,50		6.247,50	-27,00	-168.682,50
STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	1378	16-12-20	FATTPA 6_20	11-12-20				16-12-20	12-01-21	S	11.310,60		11.310,60	-27,00	-305.386,20
OPENJOBMETIS SPA	1176	10-11-20	001106DE	31-10-20				10-11-20	07-12-20	S	3.138,68	43,56	3.095,12	-27,00	-83.568,24
ZUCCARINI ATTILIO	1288	23-11-20	873	20-11-20				23-11-20	20-12-20	S	1.830,00	330,00	1.500,00	-27,00	-40.500,00
ECO CERTIFICAZIONI SPA	1139	26-10-20	20-34923	30-09-20				26-10-20	30-11-20	S	227,69		227,69	-35,00	-7.969,15
MAGGIOLI S.P.A.	1294	23-11-20	0002144195	31-10-20				23-11-20	31-12-20	S	286,58	51,68	234,90	-38,00	-8.926,20
POSTE ITALIANE SPA	1132	21-10-20	1020287477	13-10-20				23-10-20	30-11-20	S	30,78		30,78	-38,00	-1.169,64
MYO SPA	1178	11-11-20	2040/2000027460	09-10-20				11-11-20	31-12-20	S	189,30	34,14	155,16	-50,00	-7.758,00
MYO SPA	1179	11-11-20	2040/2000027460	09-10-20				11-11-20	31-12-20	S	307,97	55,53	252,44	-50,00	-12.622,00
ECO CERTIFICAZIONI SPA	1139	26-10-20	20-38349	23-10-20				26-10-20	10-01-21	S	227,69	39,06	188,63	-76,00	-14.335,88
PAP SRL	1142	30-10-20	470/00	30-09-20				30-10-20	30-01-21	S	398,16	15,31	382,85	-92,00	-35.222,20
PAP SRL	1186	18-11-20	534/00	31-10-20				18-11-20	28-02-21	S	553,24	21,28	531,96	102,00	-54.259,92

PAP SRL	1186	18-11-20	533/00	31-10-20		18-11-20	28-02-21	S	3.520,61	135,41	3.385,20	102,00	-	-345.290,40
PAP SRL	1405	17-12-20	569/00	30-11-20		17-12-20	30-03-21	S	3.390,68	130,41	3.260,27	103,00	-	-335.807,81
PAP SRL	1405	17-12-20	570/00	30-11-20		17-12-20	30-03-21	S	787,95	30,31	757,64	103,00	-	-78.036,92
* RISULTATO 4o TRIMESTRE *									234.373,28	30.660,08	203.713,20	3,94		802.894,73