

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2018

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

Indicatore tempestività dei pagamenti 3o trimestre 2018:

20,94

Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
HERA LUCE SRL	1014	03-09-18	301800000153	31-03-18		03-09-18	31-05-18	S	4.902,57	884,07	4.018,50	95,00	381.757,50
COOP. SOCIALE O.N.L.U.S. LA FORMICA	924	02-08-18	27/2018	05-04-18		02-08-18	06-05-18	P	674,86	25,96	648,90	88,00	57.103,20
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	25/2018	05-04-18		02-08-18	06-05-18	P	5.014,56	192,87	4.821,69	88,00	424.308,72
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	26/2018	05-04-18		02-08-18	06-05-18	P	5.206,60	200,25	5.006,35	88,00	440.558,80
ACQUAFRESCA ABRUZZO SRL	1024	06-09-18	00060/FE	29-06-18		10-09-18	29-06-18	S	131,76	23,76	108,00	73,00	7.884,00
ACQUAFRESCA ABRUZZO SRL	1024	06-09-18	00054/FE	29-06-18		10-09-18	29-06-18	S	150,79	27,19	123,60	73,00	9.022,80
VIVAI PIANTE AMADIO GABRIELE	807	05-07-18	FATTPA 1_18	30-04-18		09-07-18	30-04-18	S	1.000,00	180,33	819,67	70,00	57.376,90
VIVAI PIANTE AMADIO GABRIELE	808	05-07-18	FATTPA 1_18	30-04-18		09-07-18	30-04-18	S	4.978,00	897,67	4.080,33	70,00	285.623,10
IDRI S.P.A.	1049	19-09-18	509	13-07-18		21-09-18	13-07-18	S	84,18	15,18	69,00	70,00	4.830,00
COOPERATIVA SOCIALE PICASSO A R.L.	811	05-07-18	FATTPA 21_18	31-03-18		09-07-18	30-04-18	S	3.433,82	619,21	2.814,61	70,00	197.022,70
ASFALTRONTO SRL	770	03-07-18	3/16	30-03-18		04-07-18	30-04-18	S	1.140,70	205,70	935,00	65,00	60.775,00
CENTRUFFICIO SRL	975	21-08-18	924/PA	21-05-18		22-08-18	20-06-18	P	337,94	60,94	277,00	63,00	17.451,00
CENTRUFFICIO SRL	975	21-08-18	925/PA	21-05-18		22-08-18	20-06-18	P	54,90	9,90	45,00	63,00	2.835,00
CENTRUFFICIO SRL	974	21-08-18	926/PA	21-05-18		22-08-18	20-06-18	P	219,60	39,60	180,00	63,00	11.340,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	924	02-08-18	38/2018	03-05-18		02-08-18	02-06-18	P	4.134,89	159,03	3.975,86	61,00	242.527,46
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	38/2018	03-05-18		02-08-18	02-06-18	P	1.071,71	41,22	1.030,49	61,00	62.859,89
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	37/2018	03-05-18		02-08-18	02-06-18	P	5.014,56	192,87	4.821,69	61,00	294.123,09
COOP. SOCIALE O.N.L.U.S. LA FORMICA	923	02-08-18	39/2018	03-05-18		02-08-18	02-06-18	P	599,87	23,07	576,80	61,00	35.184,80
ELETTROGROUP SRL	804	05-07-18	FATTPA 1_18	12-05-18		09-07-18	12-05-18	S	158,60	28,60	130,00	58,00	7.540,00
ELETTROGROUP SRL	806	05-07-18	FATTPA 1_18	12-05-18		09-07-18	12-05-18	S	572,18	103,18	469,00	58,00	27.202,00
ELETTROGROUP SRL	805	05-07-18	FATTPA 1_18	12-05-18		09-07-18	12-05-18	S	219,60	39,60	180,00	58,00	10.440,00
CO.MEDIL SRL	1018	06-09-18	1037	31-05-18		10-09-18	15-07-18	P	741,44	133,70	607,74	57,00	34.641,18
OFFICINA MECCANICA DAMIANI SRL	969	21-08-18	FATTPA 27_18	26-06-18		22-08-18	26-06-18	S	3.580,65	645,69	2.934,96	57,00	167.292,72
COOPERATIVA SOCIALE PICASSO A R.L.	1112	26-09-18	FATTPA 45_18	02-07-18		26-09-18	01-08-18	S	3.433,82	619,21	2.814,61	56,00	157.618,16

TERRATEATRO	973	18	2/A	18		22-08-18	21-07-18	S	1,400,00		1,400,00	32,00	44.800,00
CENTRUFFICIO SRL	974	21-08-18	937/PA	21-06-18		22-08-18	22-07-18	P	54,90	9,90	45,00	31,00	1.395,00
CENTRUFFICIO SRL	975	21-08-18	935/PA	21-06-18		22-08-18	22-07-18	P	337,94	60,94	277,00	31,00	8.587,00
CENTRUFFICIO SRL	975	21-08-18	936/PA	21-06-18		22-08-18	22-07-18	P	54,90	9,90	45,00	31,00	1.395,00
CO.MEDIL SRL	1018	06-09-18	1322	30-06-18		10-09-18	11-08-18	P	301,99	54,46	247,53	30,00	7.425,90
CO.MEDIL SRL	1019	06-09-18	1322	30-06-18		10-09-18	11-08-18	P	82,49	14,87	67,62	30,00	2.028,60
DOLENTE GABRIELE	1022	06-09-18	43	12-07-18		10-09-18	12-08-18	P	658,80	118,80	540,00	29,00	15.660,00
MKC SRL	1037	13-09-18	239	18-07-18		21-09-18	23-08-18	P	494,10	89,10	405,00	29,00	11.745,00
ASFALTRONTO SRL	1110	26-09-18	3/41	31-07-18		26-09-18	31-08-18	S	307,44	55,44	252,00	26,00	6.552,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1095	24-09-18	8718237966	12-07-18		24-09-18	30-08-18	S	2,00		2,00	25,00	50,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1095	24-09-18	8718237966	12-07-18		24-09-18	30-08-18	S	626,90		626,90	25,00	15.672,50
CO.MEDIL SRL	809	05-07-18	755	30-04-18		09-07-18	15-06-18	P	308,98	55,72	253,26	24,00	6.078,24
CO.MEDIL SRL	810	05-07-18	755	30-04-18		09-07-18	15-06-18	P	115,57	20,84	94,73	24,00	2.273,52
CENTRUFFICIO SRL	1100	24-09-18	982/PA	03-08-18		24-09-18	02-09-18	P	337,94	60,94	277,00	22,00	6.094,00
CENTRUFFICIO SRL	1100	24-09-18	983/PA	03-08-18		24-09-18	02-09-18	P	54,90	9,90	45,00	22,00	990,00
CENTRUFFICIO SRL	1101	24-09-18	984/PA	03-08-18		24-09-18	02-09-18	P	54,90	9,90	45,00	22,00	990,00
ITALIANA PETROLI SPA	1034	13-09-18	I8302091	31-07-18		21-09-18	30-08-18	S	70,00	12,62	57,38	22,00	1.262,36
ITALIANA PETROLI SPA	1035	13-09-18	I8302091	31-07-18		21-09-18	30-08-18	S	683,67	123,28	560,39	22,00	12.328,58
ITALIANA PETROLI SPA	1036	13-09-18	I8302091	31-07-18		21-09-18	30-08-18	S	736,38	132,78	603,60	22,00	13.279,20
ITALIANA PETROLI SPA	1033	13-09-18	I8302091	31-07-18		21-09-18	30-08-18	S	79,98	14,43	65,55	22,00	1.442,10
RUZZO RETI SPA	1027	10-09-18	428882	26-07-18		21-09-18	02-09-18	P	3,12	3,12		19,00	
RUZZO RETI SPA	1030	10-09-18	428873	26-07-18		21-09-18	02-09-18	P	1,06	1,06		19,00	
ITALIANA PETROLI SPA	1033	13-09-18	I8274754	15-07-18		21-09-18	02-09-18	S	50,00	9,02	40,98	19,00	778,62
ITALIANA PETROLI SPA	1034	13-09-18	I8274754	15-07-18		21-09-18	02-09-18	S	65,00	11,73	53,27	19,00	1.012,13
ITALIANA PETROLI SPA	1035	13-09-18	I8274754	15-07-18		21-09-18	02-09-18	S	553,63	99,84	453,79	19,00	8.622,01
ITALIANA PETROLI SPA	1036	13-09-18	I8274754	15-07-18		21-09-18	02-09-18	S	467,02	84,21	382,81	19,00	7.273,39

ENEL ENERGIA SPA	994	18	004810899535	18		27-08-18	17-08-18	P	60,51	10,91	49,60	10,00	496,00
ENEL ENERGIA SPA	994	24-08-18	004810899951	30-05-18		27-08-18	17-08-18	P	117,78	21,24	96,54	10,00	965,40
ENEL ENERGIA SPA	994	24-08-18	004810899966	30-05-18		27-08-18	17-08-18	P	91,94	16,58	75,36	10,00	753,60
ENEL ENERGIA SPA	994	24-08-18	004810899354	30-05-18		27-08-18	17-08-18	P	69,27	12,49	56,78	10,00	567,80
ENEL ENERGIA SPA	994	24-08-18	004810899883	30-05-18		27-08-18	17-08-18	P	100,32	18,09	82,23	10,00	822,30
ENEL ENERGIA SPA	994	24-08-18	004810899307	30-05-18		27-08-18	17-08-18	P	77,98	14,06	63,92	10,00	639,20
ENEL ENERGIA SPA	994	24-08-18	004810899933	30-05-18		27-08-18	17-08-18	P	117,57	21,20	96,37	10,00	963,70
ENEL ENERGIA SPA	994	24-08-18	004810899813	30-05-18		27-08-18	17-08-18	P	86,16	15,54	70,62	10,00	706,20
ENEL ENERGIA SPA	994	24-08-18	004810899728	30-05-18		27-08-18	17-08-18	P	64,59	11,65	52,94	10,00	529,40
TIM SPA	988	22-08-18	8P00150033	09-07-18		22-08-18	16-08-18	S	116,10	19,80	96,30	6,00	577,80
TIM SPA	986	22-08-18	8P00149613	09-07-18		22-08-18	16-08-18	S	419,82	75,09	344,73	6,00	2.068,38
TIM SPA	986	22-08-18	8P00149146	09-07-18		22-08-18	16-08-18	S	72,15	12,89	59,26	6,00	355,56
TIM SPA	987	22-08-18	8P00148761	09-07-18		22-08-18	16-08-18	S	128,33	22,00	106,33	6,00	637,98
TIM SPA	986	22-08-18	8P00149976	09-07-18		22-08-18	16-08-18	S	173,82	31,09	142,73	6,00	856,38
TIM SPA	989	22-08-18	8P00149076	09-07-18		22-08-18	16-08-18	S	204,28	34,57	169,71	6,00	1.018,26
TIM SPA	986	22-08-18	8P00149854	09-07-18		22-08-18	16-08-18	S	630,66	112,82	517,84	6,00	3.107,04
TIM SPA	987	22-08-18	8P00149664	09-07-18		22-08-18	16-08-18	S	124,08	22,19	101,89	6,00	611,34
TIM SPA	986	22-08-18	8P00148833	09-07-18		22-08-18	16-08-18	S	173,00	29,52	143,48	6,00	860,88
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	908	23-07-18	01PA2018	17-07-18		23-07-18	17-07-18	S	300,00	54,10	245,90	6,00	1.475,40
HALLEY INFORMATICA SRL	801	04-07-18	7696/16/10	31-05-18		04-07-18	30-06-18	S	15.154,56	2.732,79	12.421,77	4,00	49.687,08
HALLEY INFORMATICA SRL	802	04-07-18	7697/16/10	31-05-18		04-07-18	30-06-18	S	3.538,00	638,00	2.900,00	4,00	11.600,00
OPENJOBMETIS SPA	1004	31-08-18	000482DE	31-07-18		03-09-18	30-08-18	S	1.876,38	27,62	1.848,76	4,00	7.395,04
OPENJOBMETIS SPA	1005	31-08-18	000482DE	31-07-18		03-09-18	30-08-18	S	3.081,75	45,34	3.036,41	4,00	12.145,64
OPENJOBMETIS SPA	1007	31-08-18	000482DE	31-07-18		03-09-18	30-08-18	S	2.653,90	39,07	2.614,83	4,00	10.459,32
OPENJOBMETIS SPA	1005	31-08-18	000400DE	31-07-18		03-09-18	30-08-18	S	19,84		19,84	4,00	79,36
OPENJOBMETIS SPA	1006	31-08-18	000482DE	31-07-18		03-09-18	30-08-18	S	3.042,66	44,79	2.997,87	4,00	11.991,48

PROMETEO S.P.A.	1097	18	186000705118	18		24-09-18	26-09-18	S	10,81	1,95	8,86	-2,00	-17,72
PROMETEO S.P.A.	1097	24-09-18	186000705119	27-08-18		24-09-18	26-09-18	S	15,09	2,72	12,37	-2,00	-24,74
ITALIANA PETROLI SPA	978	21-08-18	18236602	30-06-18		22-08-18	24-08-18	S	395,28	71,28	324,00	-2,00	-648,00
ITALIANA PETROLI SPA	979	21-08-18	18236602	30-06-18		22-08-18	24-08-18	S	624,96	112,70	512,26	-2,00	-1.024,52
ITALIANA PETROLI SPA	976	21-08-18	18236602	30-06-18		22-08-18	24-08-18	S	139,99	25,25	114,74	-2,00	-229,48
S.A.M.I.C.A. S.R.L.	1111	26-09-18	1903	31-07-18		26-09-18	30-09-18	S	85,64	15,44	70,20	-4,00	-280,80
OPENJOBMETIS SPA	917	24-07-18	000321DE	30-06-18		25-07-18	30-07-18	S	2.896,78	43,56	2.853,22	-5,00	-14.266,10
OPENJOBMETIS SPA	914	24-07-18	000321DE	30-06-18		25-07-18	30-07-18	S	1.820,24	21,49	1.798,75	-5,00	-8.993,75
OPENJOBMETIS SPA	916	24-07-18	000321DE	30-06-18		25-07-18	30-07-18	S	3.015,30	45,30	2.970,00	-5,00	-14.850,00
OPENJOBMETIS SPA	915	24-07-18	000321DE	30-06-18		25-07-18	30-07-18	S	3.571,80	43,56	3.528,24	-5,00	-17.641,20
PROMETEO S.P.A.	985	22-08-18	186000616198	26-07-18		22-08-18	27-08-18	S	10,47	1,89	8,58	-5,00	-42,90
PROMETEO S.P.A.	982	22-08-18	186000616197	26-07-18		22-08-18	27-08-18	S	15,26	2,75	12,51	-5,00	-62,55
PROMETEO S.P.A.	982	22-08-18	186000616199	26-07-18		22-08-18	27-08-18	S	72,02	12,99	59,03	-5,00	-295,15
PROMETEO S.P.A.	984	22-08-18	186000616195	26-07-18		22-08-18	27-08-18	S	72,75	13,12	59,63	-5,00	-298,15
PROMETEO S.P.A.	982	22-08-18	186000616200	26-07-18		22-08-18	27-08-18	S	11,82	2,01	9,81	-5,00	-49,05
PROMETEO S.P.A.	985	22-08-18	186000616206	26-07-18		22-08-18	27-08-18	S	25,66	4,63	21,03	-5,00	-105,15
PROMETEO S.P.A.	982	22-08-18	186000616196	26-07-18		22-08-18	27-08-18	S	18,46	3,33	15,13	-5,00	-75,65
PROMETEO S.P.A.	983	22-08-18	186000616202	26-07-18		22-08-18	27-08-18	S	66,48	11,99	54,49	-5,00	-272,45
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1096	24-09-18	8718279090	13-08-18		24-09-18	30-09-18	S	238,07		238,07	-6,00	-1.428,42
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1096	24-09-18	8718279090	13-08-18		24-09-18	30-09-18	S	2,00		2,00	-6,00	-12,00
OPENJOBMETIS SPA	1103	24-09-18	000524DE	31-08-18		24-09-18	30-09-18	S	2.809,57	38,65	2.770,92	-6,00	-16.625,52
OPENJOBMETIS SPA	1102	24-09-18	000524DE	31-08-18		24-09-18	30-09-18	S	1.859,17	25,54	1.833,63	-6,00	-11.001,78
PROMETEO S.P.A.	836	11-07-18	186000460394	19-06-18		11-07-18	19-07-18	S	39,56	7,13	32,43	-8,00	-259,44
PROMETEO S.P.A.	833	11-07-18	186000460385	19-06-18		11-07-18	19-07-18	S	20,41	3,68	16,73	-8,00	-133,84
PROMETEO S.P.A.	834	11-07-18	186000460390	19-06-18		11-07-18	19-07-18	S	115,12	20,76	94,36	-8,00	-754,88
PROMETEO S.P.A.	836	11-07-18	186000460386	19-06-18		11-07-18	19-07-18	S	10,81	1,95	8,86	-8,00	-70,88

ACI AUTOMOBILE CLUB D'ITALIA	907	18	0000017442	18		23-07-18	18-08-18	S	112,99	20,38	92,61	-26,00	-2.407,86
ACI AUTOMOBILE CLUB D'ITALIA	906	23-07-18	0000017442	18-06-18		23-07-18	18-08-18	S	294,12	53,03	241,09	-26,00	-6.268,34
PORRINI FRANCO	911	24-07-18	FATTPA 3_18	23-07-18		25-07-18	22-08-18	S	500,00	90,16	409,84	-28,00	-11.475,52
PORRINI FRANCO	912	24-07-18	FATTPA 3_18	23-07-18		25-07-18	22-08-18	S	1.000,00	180,33	819,67	-28,00	-22.950,76
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	1038	13-09-18	2PA2018	30-08-18		21-09-18	30-10-18	S	3.785,09	453,19	3.331,90	-39,00	-129.944,10
PAP SRL	1039	13-09-18	492 PA	31-07-18		21-09-18	30-11-18	S	955,59	36,75	918,84	-70,00	-64.318,80
PAP SRL	826	10-07-18	347 PA	31-05-18		11-07-18	30-09-18	S	4.002,60	153,95	3.848,65	-81,00	-311.740,65
PAP SRL	826	10-07-18	348 PA	31-05-18		11-07-18	30-09-18	S	1.257,36	48,36	1.209,00	-81,00	-97.929,00
PAP SRL	918	25-07-18	413 PA	30-06-18		25-07-18	31-10-18	S	2.313,54	88,98	2.224,56	-98,00	-218.006,88
PAP SRL	918	25-07-18	414 PA	30-06-18		25-07-18	31-10-18	S	1.127,43	43,36	1.084,07	-98,00	-106.238,86
* RISULTATO 3o TRIMESTRE *			*****						231.750,16	30.495,68	201.254,48	20,94	4.213.559,49