

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 2o TRIMESTRE 2019

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

Indicatore tempestività dei pagamenti 2o trimestre 2019:

47,75

Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta



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
PROMETEO S.P.A.	453	12-04-19	166000810936	18-11-16			12-04-19	19-12-16	S	136,23	24,57	111,66	844,00	94.241,04
PROMETEO S.P.A.	453	12-04-19	166000810936	18-11-16			12-04-19	19-12-16	S	0,72		0,72	844,00	607,68
PROMETEO S.P.A.	453	12-04-19	186000705126	27-08-18			12-04-19	26-09-18	S	25,50	4,60	20,90	198,00	4.138,20
DI BIAGIO PASQUALE	564	15-05-19	FATTPA 2_18	24-11-18			15-05-19	24-11-18	S	3.893,76		3.893,76	172,00	669.726,72
POLISERVICE SPA	430	04-04-19	168PA	31-08-18			09-04-19	31-10-18	S	4.003,93		4.003,93	160,00	640.628,80
POLISERVICE SPA	429	04-04-19	167PA	31-08-18			09-04-19	31-10-18	S	21.960,00	3.960,00	18.000,00	160,00	2.880.000,00
POLISERVICE SPA	402	28-03-19	166PA	31-08-18			02-04-19	31-10-18	S	1.416,79	255,49	1.161,30	153,00	177.678,90
POLISERVICE SPA	401	28-03-19	166PA	31-08-18			02-04-19	31-10-18	S	18.713,21	3.374,51	15.338,70	153,00	2.346.821,10
CO.INF. DI SANTORI ADRIANO & C. SNC	811	27-06-19	2	22-01-19			27-06-19	21-02-19	S	406,75	73,35	333,40	126,00	42.008,40
COOPERATIVA SOCIALE PICASSO A R.L.	404	03-04-19	FATTPA 86_18	09-11-18			03-04-19	09-12-18	S	3.433,82	619,21	2.814,61	115,00	323.680,15
MG LIGHTS SRLS	805	27-06-19	4	05-02-19			27-06-19	07-03-19	S	1.207,80	217,80	990,00	112,00	110.880,00
PORRINI FRANCO	410	03-04-19	FATTPA 6_18	15-11-18			03-04-19	15-12-18	S	1.500,00		1.500,00	109,00	163.500,00
MORENO FARINA STUDIO	699	06-06-19	1	29-01-19			06-06-19	06-03-19	S	5.944,34		5.944,34	92,00	546.879,28
MORENO FARINA STUDIO	698	06-06-19	1	29-01-19			06-06-19	06-03-19	S	4.206,06		4.206,06	92,00	386.957,52
MAGGIOLI S.P.A.	710	13-06-19	0002106114	15-02-19			17-06-19	19-03-19	S	85,40	15,40	70,00	90,00	6.300,00
MAGGIOLI S.P.A.	710	13-06-19	0002106297	15-02-19			17-06-19	19-03-19	S	36,60	6,60	30,00	90,00	2.700,00
COOPERATIVA SOCIALE PICASSO A R.L.	806	27-06-19	10	04-03-19			27-06-19	03-04-19	S	3.433,82	619,21	2.814,61	85,00	239.241,85
COOPERATIVA SOCIALE PICASSO A R.L.	404	03-04-19	FATTPA 107_18	12-12-18			03-04-19	11-01-19	S	3.433,82	619,21	2.814,61	82,00	230.798,02
OFFICINA MECCANICA DAMIANI SRL	624	20-05-19	10	31-01-19			21-05-19	02-03-19	S	2.321,73	418,67	1.903,06	80,00	152.244,80
OFFICINA MECCANICA DAMIANI SRL	623	20-05-19	9	31-01-19			21-05-19	03-03-19	S	271,37	48,94	222,43	79,00	17.571,97
ASFALTRONTO SRL	612	16-05-19	3/6	31-01-19			16-05-19	28-02-19	S	153,72	27,72	126,00	77,00	9.702,00
Agenzia del Demanio	810	27-06-19	27/NI/19	07-03-19			27-06-19	12-04-19	S	300,00		300,00	76,00	22.800,00
CO.MEDIL SRL	634	21-05-19	FD/5	31-01-19			21-05-19	09-03-19	S	244,12	44,02	200,10	73,00	14.607,30
OFFICINA MECCANICA DAMIANI SRL	625	20-05-19	56	07-02-19			21-05-19	09-03-19	S	740,94	133,61	607,33	73,00	44.335,09

HERA LUCE SRL	409	19	301800023253	18				03-04-19	28-02-19	S	4.902,57	884,07	4.018,50	34,00	136.629,00
HERA LUCE SRL	409	03-04-19	301800023195	31-12-18				03-04-19	28-02-19	S	4.139,98	746,56	3.393,42	34,00	115.376,28
HERA LUCE SRL	408	03-04-19	301800023195	31-12-18				03-04-19	28-02-19	S	6.129,68	1.105,35	5.024,33	34,00	170.827,22
ACTAINFO DI ADDARI IGINO S.A.S.	607	16-05-19	00098/E19	14-03-19				16-05-19	13-04-19	S	237,90	42,90	195,00	33,00	6.435,00
ITALIANA PETROLI SPA	615	16-05-19	I9136671	15-03-19				16-05-19	14-04-19	S	802,80	144,77	658,03	32,00	21.056,96
ITALIANA PETROLI SPA	616	16-05-19	I9136671	15-03-19				16-05-19	14-04-19	S	244,53	44,09	200,44	32,00	6.414,08
ITALIANA PETROLI SPA	614	16-05-19	I9136671	15-03-19				16-05-19	14-04-19	S	57,79	10,42	47,37	32,00	1.515,84
ITALIANA PETROLI SPA	613	16-05-19	I9136671	15-03-19				16-05-19	14-04-19	S	50,00	9,02	40,98	32,00	1.311,36
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	631	20-05-19	8719082595	21-03-19				21-05-19	20-04-19	S	22,79		22,79	31,00	706,49
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	630	20-05-19	8719082596	21-03-19				21-05-19	20-04-19	S	7,42		7,42	31,00	230,02
POSTEL SPA	633	20-05-19	2019103427	20-03-19				21-05-19	24-04-19	S	20,41	3,68	16,73	27,00	451,71
POSTEL SPA	632	20-05-19	2019103425	20-03-19				21-05-19	24-04-19	S	7,22	1,30	5,92	27,00	159,84
COOP. SOCIALE O.N.L.U.S. LA FORMICA	687	30-05-19	35/2019	05-04-19				31-05-19	05-05-19	S	12.948,00	498,00	12.450,00	26,00	323.700,00
PROMETEO S.P.A.	798	25-06-19	196000350561	30-04-19				25-06-19	30-05-19	S	685,31	123,08	562,23	26,00	14.617,98
PROMETEO S.P.A.	798	25-06-19	196000350558	30-04-19				25-06-19	01-06-19	S	208,39	37,52	170,87	24,00	4.100,88
PROMETEO S.P.A.	798	25-06-19	196000350556	30-04-19				25-06-19	01-06-19	S	460,78	82,72	378,06	24,00	9.073,44
PROMETEO S.P.A.	798	25-06-19	196000350562	30-04-19				25-06-19	01-06-19	S	14,56	2,62	11,94	24,00	286,56
PROMETEO S.P.A.	798	25-06-19	196000350559	30-04-19				25-06-19	01-06-19	S	471,02	84,84	386,18	24,00	9.268,32
PROMETEO S.P.A.	799	25-06-19	196000350564	30-04-19				25-06-19	01-06-19	S	136,06	24,46	111,60	24,00	2.678,40
PROMETEO S.P.A.	797	25-06-19	196000350560	30-04-19				25-06-19	01-06-19	S	913,97	164,63	749,34	24,00	17.984,16
PROMETEO S.P.A.	800	25-06-19	196000350568	30-04-19				25-06-19	01-06-19	S	437,48	78,72	358,76	24,00	8.610,24
CENTRUFFICIO SRL	419	03-04-19	E 22	11-02-19				03-04-19	11-03-19	S	54,90	9,90	45,00	23,00	1.035,00
CENTRUFFICIO SRL	419	03-04-19	E 23	11-02-19				03-04-19	11-03-19	S	54,90	9,90	45,00	23,00	1.035,00
CENTRUFFICIO SRL	419	03-04-19	E 21	11-02-19				03-04-19	11-03-19	S	337,94	60,94	277,00	23,00	6.371,00
ASSOCIAZIONE ARTE VIVA	548	08-05-19	4/PA	17-04-19				08-05-19	17-04-19	S	300,00		300,00	21,00	6.300,00
ITALIANA PETROLI SPA	416	03-04-19	I9091808	15-02-19				03-04-19	17-03-19	S	50,00	9,02	40,98	17,00	696,66

PROMETEO S.P.A.	456	19	1960000237240	19				12-04-19	11-04-19	S	644,09	115,92	528,17	1,00	528,17
PROMETEO S.P.A.	454	12-04-19	1960000237231	21-03-19				12-04-19	11-04-19	S	704,25	91,52	612,73	1,00	612,73
PROMETEO S.P.A.	454	12-04-19	1960000237233	21-03-19				12-04-19	11-04-19	S	1.045,20	188,48	856,72	1,00	856,72
PROMETEO S.P.A.	454	12-04-19	1960000237234	21-03-19				12-04-19	11-04-19	S	25,51	3,49	22,02	1,00	22,02
PROMETEO S.P.A.	454	12-04-19	1960000237230	21-03-19				12-04-19	11-04-19	S	984,27	177,19	807,08	1,00	807,08
PROMETEO S.P.A.	452	12-04-19	1960000237229	21-03-19				12-04-19	11-04-19	S	65,58	11,81	53,77	1,00	53,77
PROMETEO S.P.A.	451	12-04-19	1960000237229	21-03-19				12-04-19	11-04-19	S	2.053,71	369,81	1.683,90	1,00	1.683,90
CENTRUFFICIO SRL	549	08-05-19	E 73	08-04-19				08-05-19	08-05-19	S	447,74	80,74	367,00		
GBR ROSSETTO SPA	506	24-04-19	41061/2019/N/1	29-03-19				29-04-19	29-04-19	S	503,25	90,75	412,50		
OPENJOBMETIS SPA	427	04-04-19	000255DE	28-02-19				09-04-19	13-04-19	S	1.688,69	24,21	1.664,48	-4,00	-6.657,92
OPENJOBMETIS SPA	428	04-04-19	000255DE	28-02-19				09-04-19	13-04-19	S	4.794,11	68,72	4.725,39	-4,00	-18.901,56
POSTEL SPA	632	20-05-19	2019104652	18-04-19				21-05-19	25-05-19	S	3,98	0,72	3,26	-4,00	-13,04
POSTEL SPA	633	20-05-19	2019104653	18-04-19				21-05-19	25-05-19	S	9,96	1,80	8,16	-4,00	-32,64
B-SAFE SRLS	426	03-04-19	15/FE	06-03-19				03-04-19	08-04-19	S	4.733,69	384,76	4.348,93	-5,00	-21.744,65
OPENJOBMETIS SPA	537	06-05-19	000373DE	31-03-19				06-05-19	12-05-19	S	1.671,48	24,23	1.647,25	-6,00	-9.883,50
OPENJOBMETIS SPA	536	06-05-19	000373DE	31-03-19				06-05-19	12-05-19	S	2.052,68	29,80	2.022,88	-6,00	-12.137,28
OPENJOBMETIS SPA	535	06-05-19	000373DE	31-03-19				06-05-19	12-05-19	S	3.079,03	44,71	3.034,32	-6,00	-18.205,92
+ ENERGIA SPA	445	10-04-19	2019/007840PA	01-04-19				12-04-19	18-04-19	S	172,12	31,04	141,08	-6,00	-846,48
+ ENERGIA SPA	445	10-04-19	2019/007851PA	01-04-19				12-04-19	18-04-19	S	86,34	15,57	70,77	-6,00	-424,62
+ ENERGIA SPA	445	10-04-19	2019/007861PA	01-04-19				12-04-19	18-04-19	S	115,32	20,79	94,53	-6,00	-567,18
+ ENERGIA SPA	445	10-04-19	2019/007848PA	01-04-19				12-04-19	18-04-19	S	83,50	15,06	68,44	-6,00	-410,64
+ ENERGIA SPA	446	10-04-19	2019/007837PA	01-04-19				12-04-19	18-04-19	S	633,94	114,32	519,62	-6,00	-3.117,72
+ ENERGIA SPA	447	10-04-19	2019/007858PA	01-04-19				12-04-19	18-04-19	S	369,84	66,69	303,15	-6,00	-1.818,90
+ ENERGIA SPA	446	10-04-19	2019/007834PA	01-04-19				12-04-19	18-04-19	S	255,26	46,03	209,23	-6,00	-1.255,38
+ ENERGIA SPA	450	10-04-19	2019/007846PA	01-04-19				12-04-19	18-04-19	S	39,60	7,14	32,46	-6,00	-194,76
+ ENERGIA SPA	449	10-04-19	2019/007854PA	01-04-19				12-04-19	18-04-19	S	80,48	14,51	65,97	-6,00	-395,82

+ ENERGIA SPA	448	10-04-19	2019/007843PA	01-04-19						12-04-19	18-04-19	S	267,24	48,19	219,05	-6,00	-1.314,30
CENTRUFFICIO SRL	801	25-06-19	E 101	03-06-19						25-06-19	04-07-19	S	447,74	80,74	367,00	-9,00	-3.303,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	629	20-05-19	8719133424	02-05-19						21-05-19	01-06-19	S	115,63		115,63	-11,00	-1.271,93
+ ENERGIA SPA	543	07-05-19	2019/010484PA	02-05-19						08-05-19	19-05-19	S	93,00	16,77	76,23	-11,00	-838,53
+ ENERGIA SPA	544	07-05-19	2019/010481PA	02-05-19						08-05-19	19-05-19	S	41,37	7,46	33,91	-11,00	-373,01
+ ENERGIA SPA	542	07-05-19	2019/010480PA	02-05-19						08-05-19	19-05-19	S	246,61	44,47	202,14	-11,00	-2.223,54
+ ENERGIA SPA	541	07-05-19	2019/010485PA	02-05-19						08-05-19	19-05-19	S	257,44	46,42	211,02	-11,00	-2.321,22
+ ENERGIA SPA	540	07-05-19	2019/010477PA	02-05-19						08-05-19	19-05-19	S	273,04	49,24	223,80	-11,00	-2.461,80
+ ENERGIA SPA	540	07-05-19	2019/010478PA	02-05-19						08-05-19	19-05-19	S	569,24	102,65	466,59	-11,00	-5.132,49
+ ENERGIA SPA	539	07-05-19	2019/010483PA	02-05-19						08-05-19	19-05-19	S	105,66	19,05	86,61	-11,00	-952,71
+ ENERGIA SPA	539	07-05-19	2019/010482PA	02-05-19						08-05-19	19-05-19	S	68,25	12,31	55,94	-11,00	-615,34
+ ENERGIA SPA	539	07-05-19	2019/010486PA	02-05-19						08-05-19	19-05-19	S	117,19	21,13	96,06	-11,00	-1.056,66
+ ENERGIA SPA	539	07-05-19	2019/010479PA	02-05-19						08-05-19	19-05-19	S	390,85	70,48	320,37	-11,00	-3.524,07
TIM SPA	423	03-04-19	8P00052389	08-03-19						03-04-19	15-04-19	S	109,80	19,80	90,00	-12,00	-1.080,00
TIM SPA	422	03-04-19	8P00062507	08-03-19						03-04-19	15-04-19	S	205,01	36,97	168,04	-12,00	-2.016,48
TIM SPA	422	03-04-19	8P00051564	08-03-19						03-04-19	15-04-19	S	122,57	22,10	100,47	-12,00	-1.205,64
TIM SPA	421	03-04-19	8P00051582	08-03-19						03-04-19	15-04-19	S	127,40	22,00	105,40	-12,00	-1.264,80
TIM SPA	420	03-04-19	8P00052180	08-03-19						03-04-19	15-04-19	S	172,41	31,09	141,32	-12,00	-1.695,84
TIM SPA	420	03-04-19	8P00051313	08-03-19						03-04-19	15-04-19	S	416,41	75,09	341,32	-12,00	-4.095,84
TIM SPA	420	03-04-19	8P00051534	08-03-19						03-04-19	15-04-19	S	70,25	12,67	57,58	-12,00	-690,96
TIM SPA	420	03-04-19	8P00051419	08-03-19						03-04-19	15-04-19	S	630,14	112,82	517,32	-12,00	-6.207,84
TIM SPA	425	03-04-19	8P00052117	08-03-19						03-04-19	15-04-19	S	163,72	29,52	134,20	-12,00	-1.610,40
+ ENERGIA SPA	785	21-06-19	2019/012752PA	02-06-19						21-06-19	03-07-19	S	97,65	17,61	80,04	-12,00	-960,48
+ ENERGIA SPA	785	21-06-19	2019/012761PA	02-06-19						21-06-19	03-07-19	S	115,95	20,90	95,05	-12,00	-1.140,60
+ ENERGIA SPA	785	21-06-19	2019/011835PA	02-06-19						21-06-19	03-07-19	S	500,41	90,24	410,17	-12,00	-4.922,04
		21-06-19		02-06-19													

RUZZO RETI SPA	655	19	25910	19				24-05-19	10-06-19	S	11,62	1,06	10,56	-17,00	-179,52
RUZZO RETI SPA	653	24-05-19	26316	15-04-19				24-05-19	10-06-19	S	193,69	22,57	171,12	-17,00	-2.909,04
RUZZO RETI SPA	652	24-05-19	26036	15-04-19				24-05-19	10-06-19	S	28,76	3,32	25,44	-17,00	-432,48
RUZZO RETI SPA	651	24-05-19	26322	15-04-19				24-05-19	10-06-19	S	34,32	3,12	31,20	-17,00	-530,40
RUZZO RETI SPA	651	24-05-19	25951	15-04-19				24-05-19	10-06-19	S	21,35	1,88	19,47	-17,00	-330,99
OPENJOBMETIS SPA	809	27-06-19	000666DE	31-05-19				27-06-19	14-07-19	S	3.094,76	44,41	3.050,35	-17,00	-51.855,95
OPENJOBMETIS SPA	808	27-06-19	000666DE	31-05-19				27-06-19	14-07-19	S	1.883,89	27,03	1.856,86	-17,00	-31.566,62
MAGGIOLI S.P.A.	710	13-06-19	0002123298	31-05-19				17-06-19	05-07-19	S	45,75	8,25	37,50	-18,00	-675,00
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	705	06-06-19	39	31-05-19				11-06-19	30-06-19	S	114,20	20,59	93,61	-19,00	-1.778,59
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	706	06-06-19	39	31-05-19				11-06-19	30-06-19	S	55,00	9,92	45,08	-19,00	-856,52
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	707	06-06-19	39	31-05-19				11-06-19	30-06-19	S	70,00	12,62	57,38	-19,00	-1.090,22
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	708	06-06-19	39	31-05-19				11-06-19	30-06-19	S	100,00	18,04	81,96	-19,00	-1.557,24
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	704	06-06-19	39	31-05-19				11-06-19	30-06-19	S	100,00	18,03	81,97	-19,00	-1.557,43
STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	772	19-06-19	FATTPA 11_19	10-06-19				19-06-19	10-07-19	S	9.333,00		9.333,00	-21,00	-195.993,00
ASSOCIAZIONE ALLEGRO PALCOSCENICO	791	21-06-19	FATTPA 1_19	13-06-19				21-06-19	13-07-19	S	800,00		800,00	-22,00	-17.600,00
LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	547	08-05-19	2	20-04-19				08-05-19	30-05-19	S	600,00	54,55	545,45	-22,00	-11.999,90
OPENJOBMETIS SPA	621	17-05-19	000452DE	30-04-19				17-05-19	08-06-19	S	3.102,48	44,52	3.057,96	-22,00	-67.275,12
OPENJOBMETIS SPA	622	17-05-19	000452DE	30-04-19				17-05-19	08-06-19	S	1.361,22	19,53	1.341,69	-22,00	-29.517,18
OPENJOBMETIS SPA	620	17-05-19	000452DE	30-04-19				17-05-19	08-06-19	S	1.891,21	27,14	1.864,07	-22,00	-41.009,54
CERAMICHE SIMONETTI DI SIMONETTI ANTONIO	619	17-05-19	23	09-05-19				17-05-19	08-06-19	S	366,00	66,00	300,00	-22,00	-6.600,00
RINALDI FRANCESCO	773	19-06-19	11	12-06-19				19-06-19	12-07-19	S	2.602,00		2.602,00	-23,00	-59.846,00
APR-RILIEVI SRL	774	19-06-19	2	11-06-19				19-06-19	12-07-19	S	4.270,00	770,00	3.500,00	-23,00	-80.500,00
CENTRUFFICIO SRL	549	08-05-19	E 87	02-05-19				08-05-19	01-06-19	S	447,74	80,74	367,00	-24,00	-8.808,00
PHOTO SYSTEM SNC DI FAGOTTI MAURIZIO & C.	618	17-05-19	20	10-05-19				17-05-19	11-06-19	S	1.220,00	220,00	1.000,00	-25,00	-25.000,00
OPENJOBMETIS SPA	535	06-05-19	000387DE	30-04-19				06-05-19	03-06-19	S	19,87		19,87	-28,00	-556,36
PAP SRL	507	24-04-19	259/00	31-03-19				29-04-19	31-07-19	S	2.904,50	111,71	2.792,79	-93,00	-259.729,47

PAP SRL	507	24-04-19	260/00	31-03-19				29-04-19	31-07-19	S	1.462,73	56,26	1.406,47	-93,00	-130.801,71
* RISULTATO 2o TRIMESTRE *			*****								251.488,48	26.718,02	224.770,46	47,75	10.733.850,44