

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2020

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

Indicatore tempestività dei pagamenti 3o trimestre 2020:

5,92


IL SINDACO
Ing. Franco Carletta


Il Responsabile Finanziario
Dott.ssa Marina Marchegiani

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
ONORANZE FUNEBRI LA GARDENIA SNC	797	04-08-20	3/10	13-11-17			04-08-20	12-12-17	S	2.200,00		2.200,00	966,00	2.125.200,00
GRAFICHE E GASPARI S.R.L.	804	10-08-20	01901/S	19-02-20			11-08-20	20-03-20	S	313,30	56,50	256,80	144,00	36.979,20
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	869	14-08-20	29	20-03-20			14-08-20	19-04-20	S	11,14	2,01	9,13	117,00	1.068,21
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	866	14-08-20	29	20-03-20			14-08-20	19-04-20	S	586,66	105,79	480,87	117,00	56.261,79
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	867	14-08-20	29	20-03-20			14-08-20	19-04-20	S	185,60	33,47	152,13	117,00	17.799,21
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	868	14-08-20	29	20-03-20			14-08-20	19-04-20	S	400,00	72,13	327,87	117,00	38.360,79
IDROTERMICA T.R. S.R.L.	793	30-07-20	FI/154	22-04-20			30-07-20	23-05-20	S	4.593,30	828,30	3.765,00	68,00	256.020,00
IDROTERMICA T.R. S.R.L.	794	30-07-20	FI/154	22-04-20			30-07-20	23-05-20	S	658,80	118,80	540,00	68,00	36.720,00
CO.MEDIL SRL	1006	24-09-20	FD/866	31-05-20			25-09-20	31-07-20	S	876,77	158,11	718,66	56,00	40.244,96
CO.MEDIL SRL	1007	24-09-20	FD/866	31-05-20			25-09-20	31-07-20	S	16,10	2,90	13,20	56,00	739,20
BOSICA SRL	873	26-08-20	1951/V2	31-05-20			26-08-20	09-07-20	S	286,70	51,70	235,00	48,00	11.280,00
POSTEL SPA	718	10-07-20	2020106197	21-04-20			10-07-20	23-05-20	S	10,20	1,84	8,36	48,00	401,28
OFFICINA MECCANICA DAMIANI SRL	875	26-08-20	187	10-06-20			26-08-20	10-07-20	S	374,83	67,59	307,24	47,00	14.440,28
OFFICINA MECCANICA DAMIANI SRL	874	26-08-20	187	10-06-20			26-08-20	10-07-20	S	147,84	26,66	121,18	47,00	5.695,46
ASFALTI PICENI SRL	877	26-08-20	59/2020	11-06-20			26-08-20	11-07-20	S	658,80	118,80	540,00	46,00	24.840,00
SORA S.R.L.	876	26-08-20	66	09-06-20			26-08-20	11-07-20	S	1.556,72	280,72	1.276,00	46,00	58.696,00
HALLEY INFORMATICA SRL	919	14-09-20	9698/16/10	08-06-20			14-09-20	31-07-20	S	16.973,49	3.060,79	13.912,70	45,00	626.071,50
HALLEY INFORMATICA SRL	921	14-09-20	9700/16/10	08-06-20			14-09-20	31-07-20	S	976,00	176,00	800,00	45,00	36.000,00
HALLEY INFORMATICA SRL	920	14-09-20	9699/16/10	08-06-20			14-09-20	31-07-20	S	3.538,00	638,00	2.900,00	45,00	130.500,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1002	24-09-20	8720073966	13-07-20			25-09-20	12-08-20	S	21,73		21,73	44,00	956,12
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	716	10-07-20	8720045776	09-04-20			10-07-20	30-05-20	S	124,08		124,08	41,00	5.087,28
VACCARINI SRL	879	26-08-20	4R/E	23-06-20			26-08-20	23-07-20	S	550,00	50,00	500,00	34,00	17.000,00
HERA COMM S.P.A.	976	21-09-20	412016307238	21-07-20			21-09-20	21-08-20	S	69,05	12,45	56,60	31,00	1.754,60
HERA COMM S.P.A.	976	21-09-20	412016307239	21-07-20			21-09-20	21-08-20	S	54,42	9,68	44,74	31,00	1.386,94

HERA COMM S.P.A.	978	21-09-20	412016307241	21-07-20			21-09-20	21-08-20	S	18,92	3,41	15,51	31,00	480,81
HERA COMM S.P.A.	980	21-09-20	412016307237	21-07-20			21-09-20	21-08-20	S	42,55	7,67	34,88	31,00	1.081,28
ZUCCARINI ATTILIO	878	26-08-20	484	29-06-20			26-08-20	29-07-20	S	1.769,00	319,00	1.450,00	28,00	40.600,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	717	10-07-20	8720058442	14-05-20			10-07-20	13-06-20	S	28,09		28,09	27,00	758,43
S.A.M.I.C.A. S.R.L.	870	26-08-20	436	31-05-20			26-08-20	31-07-20	S	317,14	57,19	259,95	26,00	6.758,70
ACQUAFRESCA ABRUZZO SRL	881	26-08-20	00035/FE	29-06-20			26-08-20	31-07-20	S	84,91	15,31	69,60	26,00	1.809,60
CO.MEDIL SRL	1008	24-09-20	FD/1144	30-06-20			25-09-20	31-08-20	S	337,98	60,95	277,03	25,00	6.925,75
ACQUAFRESCA ABRUZZO SRL	881	26-08-20	00036/FE	29-06-20			26-08-20	01-08-20	S	131,76	23,76	108,00	25,00	2.700,00
HERA LUCE SRL	1003	24-09-20	302010000790	30-06-20			25-09-20	31-08-20	S	10.642,71	1.919,18	8.723,53	25,00	218.088,25
HERA LUCE SRL	1003	24-09-20	302010000667	10-06-20			25-09-20	31-08-20	S	10.642,71	1.919,18	8.723,53	25,00	218.088,25
HERA LUCE SRL	1003	24-09-20	302010000661	10-06-20			25-09-20	31-08-20	S	10.642,71	1.919,18	8.723,53	25,00	218.088,25
IDRI S.P.A.	886	26-08-20	200000599	30-06-20			26-08-20	08-08-20	S	488,00	88,00	400,00	18,00	7.200,00
ITALIANA PETROLI SPA	698	06-07-20	1369720777	17-05-20			06-07-20	18-06-20	S	70,00	12,62	57,38	18,00	1.032,84
ITALIANA PETROLI SPA	701	06-07-20	1369720777	17-05-20			06-07-20	18-06-20	S	500,07	90,18	409,89	18,00	7.378,02
TOP CLEANER DI BEQAI VASILIKA	880	26-08-20	46	10-07-20			26-08-20	09-08-20	S	610,00	110,00	500,00	17,00	8.500,00
RINALDI FRANCESCO	973	17-09-20	7	03-08-20			17-09-20	02-09-20	S	3.000,00		3.000,00	15,00	45.000,00
HERA COMM S.P.A.	674	02-07-20	412014323195	19-05-20			02-07-20	19-06-20	S	128,34	23,14	105,20	13,00	1.367,60
HERA COMM S.P.A.	674	02-07-20	412014323196	19-05-20			02-07-20	19-06-20	S	208,24	37,55	170,69	13,00	2.218,97
STUDIO DI GEOLOGIA PEGASO DI MARRONE GIOVANNI	971	17-09-20	FATTPA 3_20	31-07-20			17-09-20	05-09-20	S	3.000,00		3.000,00	12,00	36.000,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	716	10-07-20	8720061745	22-05-20			10-07-20	30-06-20	S	45,19		45,19	10,00	451,90
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	716	10-07-20	8720054036	06-05-20			10-07-20	30-06-20	S	68,96		68,96	10,00	689,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	717	10-07-20	8720063614	01-06-20			10-07-20	01-07-20	S	19,61		19,61	9,00	176,49
GBR ROSSETTO SPA	902	08-09-20	73533/2020/V1	23-07-20			09-09-20	31-08-20	S	853,22	153,86	699,36	9,00	6.294,24
OPENJOBMETIS SPA	912	09-09-20	000693DE	31-07-20			11-09-20	03-09-20	S	19,87		19,87	8,00	158,96
+ ENERGIA SPA	909	09-09-20	2020/016859PA	02-08-20			09-09-20	02-09-20	S	33,57	6,05	27,52	7,00	192,64

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VEGE ASCENSORI SRL	885	20	36/E	07-20			26-08-20	31-08-20	S	103,52	18,67	84,85	-5,00	-424,25
VEGE ASCENSORI SRL	883	26-08-20	36/E	07-07-20			26-08-20	31-08-20	S	259,00	46,71	212,29	-5,00	-1.061,45
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1001	24-09-20	1020219904	03-08-20			25-09-20	30-09-20	S	70,32		70,32	-5,00	-351,60
MARCHETTI PIERO	727	20-07-20	4/002	25-06-20			20-07-20	25-07-20	S	2.767,25	251,57	2.515,68	-5,00	-12.578,40
MARCHETTI PIERO	726	20-07-20	4/002	25-06-20			20-07-20	25-07-20	S	8.388,81	762,62	7.626,19	-5,00	-38.130,95
TIM SPA	863	14-08-20	7X02514107	14-07-20			14-08-20	20-08-20	S	356,81	64,34	292,47	-6,00	-1.754,82
E-DISTRIBUZIONE SPA	910	09-09-20	0000920900018423	17-08-20			09-09-20	17-09-20	S	24,30	4,38	19,92	-8,00	-159,36
CENTRUFFICIO SRL	790	29-07-20	E 87	07-07-20			29-07-20	06-08-20	S	447,74	80,74	367,00	-8,00	-2.936,00
DI FILIPPO COSTRUZIONI SRL	808	11-08-20	46/20	21-07-20			11-08-20	20-08-20	S	109.340,00	9.940,00	99.400,00	-9,00	-894.600,00
IDRI S.P.A.	887	26-08-20	200000696	31-07-20			26-08-20	05-09-20	S	207,40	37,40	170,00	-10,00	-1.700,00
MORENO FARINA STUDIO	733	20-07-20	9	03-07-20			20-07-20	02-08-20	S	3.172,00		3.172,00	-13,00	-41.236,00
MARCHETTI PIERO	732	20-07-20	5/002	03-07-20			20-07-20	02-08-20	S	17.494,43	1.590,41	15.904,02	-13,00	-206.752,26
MARCHETTI PIERO	735	20-07-20	6/002	03-07-20			20-07-20	02-08-20	S	2.134,76	194,07	1.940,69	-13,00	-25.228,97
MARCHETTI PIERO	731	20-07-20	5/002	03-07-20			20-07-20	02-08-20	S	2.655,18	241,38	2.413,80	-13,00	-31.379,40
MARCHETTI PIERO	730	20-07-20	5/002	03-07-20			20-07-20	02-08-20	S	2.749,37	249,94	2.499,43	-13,00	-32.492,59
CENTRUFFICIO SRL	673	01-07-20	E 72	16-06-20			02-07-20	16-07-20	S	447,74	80,74	367,00	-14,00	-5.138,00
HERA COMM S.P.A.	674	02-07-20	412015298615	18-06-20			02-07-20	19-07-20	S	75,57	13,63	61,94	-17,00	-1.052,98
HERA COMM S.P.A.	674	02-07-20	412015298614	18-06-20			02-07-20	19-07-20	S	45,99	8,29	37,70	-17,00	-640,90
HERA COMM S.P.A.	674	02-07-20	412015298616	18-06-20			02-07-20	19-07-20	S	54,04	9,59	44,45	-17,00	-755,65
MERCURIO SERVICE srl	914	10-09-20	97/10	31-08-20			11-09-20	30-09-20	S	1.263,71	126,90	1.136,81	-19,00	-21.599,39
DELFINO ADELE	858	14-08-20	06/20	03-08-20			14-08-20	02-09-20	S	920,00		920,00	-19,00	-17.480,00
MORENO FARINA STUDIO	693	02-07-20	7	23-06-20			02-07-20	23-07-20	S	3.172,00		3.172,00	-21,00	-66.612,00
ETTORRE MARIA RESTILDE	809	11-08-20	FATTPA 1_20	03-08-20			11-08-20	02-09-20	S	6.188,91		6.188,91	-22,00	-136.156,02
CRUCIANI SELENA	810	11-08-20	FPA 2/20	03-08-20			11-08-20	02-09-20	S	5.074,88		5.074,88	-22,00	-111.647,36
+ ENERGIA SPA	905	09-09-20	2020/019285PA	02-09-20			09-09-20	02-10-20	S	162,93	29,38	133,55	-23,00	-3.071,65
+ ENERGIA SPA	905	09-09-20	2020/019286PA	02-09-20			09-09-20	02-10-20	S	259,95	46,88	213,07	-23,00	-4.900,61

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OPENJOBMETIS SPA	918	20	000931DE	08-20			14-09-20	11-10-20	S	2.776,19	38,77	2.737,42	-27,00	-73.910,34
TASSO ALBERTO	791	30-07-20	37	15-07-20			30-07-20	31-08-20	S	2.537,60		2.537,60	-32,00	-81.203,20
TASSO ALBERTO	791	30-07-20	36	15-07-20			30-07-20	31-08-20	S	1.268,80		1.268,80	-32,00	-40.601,60
TASSO ALBERTO	791	30-07-20	34	15-07-20			30-07-20	31-08-20	S	2.537,60		2.537,60	-32,00	-81.203,20
TASSO ALBERTO	791	30-07-20	38	15-07-20			30-07-20	31-08-20	S	1.268,80		1.268,80	-32,00	-40.601,60
TASSO ALBERTO	791	30-07-20	35	15-07-20			30-07-20	31-08-20	S	1.186,33		1.186,33	-32,00	-37.962,56
LA ROSA BLU DI MILENA E MORENA CAMAIONI SNC	803	10-08-20	4	04-08-20			10-08-20	30-09-20	S	1.800,00	163,64	1.636,36	-51,00	-83.454,36
* RISULTATO 3o TRIMESTRE *			*****							306.034,77	29.944,51	276.090,26	5,92	1.635.694,20