

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2019

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

Indicatore tempestività dei pagamenti 3o trimestre 2019:

65,42

Il Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	N° bolletta	N° carta cont.	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
PANTONI VINCENZA	959	06-08-19	2/PA	31-07-18			06-08-19	30-08-18	S	2.537,60		2.537,60	341,00	865.321,60
CALCAGNOLI MELISSA	958	06-08-19	1002/09	31-07-18			06-08-19	30-08-18	P	2.000,00		2.000,00	341,00	682.000,00
ASFALTRONTO SRL	816	03-07-19	3/38	27-07-18			03-07-19	31-08-18	S	27.559,80	4.969,80	22.590,00	306,00	6.912.540,00
POLISERVICE SPA	1037	30-08-19	230PA	31-12-18			30-08-19	31-12-18	S	18.406,32		18.406,32	242,00	4.454.329,44
AMADIO GABRIELE	844	08-07-19	FATTIPA 2_18	21-12-18			08-07-19	21-12-18	S	110,00	10,00	100,00	199,00	19.900,00
POLISERVICE SPA	1036	30-08-19	231PA	31-12-18			30-08-19	28-02-19	S	21.960,00	3.960,00	18.000,00	183,00	3.294.000,00
HALLEY INFORMATICA SRL	870	16-07-19	1453/16/10	12-02-19			17-07-19	18-03-19	S	170,80	30,80	140,00	121,00	16.940,00
FONDERIA BONGIOVANNI SRL	943	31-07-19	12/A	02-04-19			01-08-19	10-05-19	S	732,00	132,00	600,00	83,00	49.800,00
SORA S.N.C. DEI F.LLI RASCHIATORE	858	11-07-19	2	22-03-19			12-07-19	24-04-19	S	43,17	7,78	35,39	79,00	2.795,81
SORA S.N.C. DEI F.LLI RASCHIATORE	857	11-07-19	2	22-03-19			12-07-19	24-04-19	S	4.008,45	722,84	3.285,61	79,00	259.563,19
CO.MEDIL SRL	1049	04-09-19	FD/783	30-04-19			05-09-19	30-06-19	S	469,47	84,66	384,81	67,00	25.782,27
HERA LUCE SRL	863	15-07-19	301900000279	30-03-19			15-07-19	09-05-19	S	4.902,57	884,07	4.018,50	67,00	269.239,50
OFFICINA MECCANICA DAMIANI SRL	865	15-07-19	166	10-04-19			15-07-19	10-05-19	S	135,99	24,52	111,47	66,00	7.357,02
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1054	05-09-19	51/2019	06-06-19			05-09-19	06-07-19	S	995,20	38,28	956,92	61,00	58.372,12
COOP. SOCIALE O.N.L.U.S. LA FORMICA	1053	05-09-19	51/2019	06-06-19			05-09-19	06-07-19	S	11.942,40	459,32	11.483,08	61,00	700.467,88
ABRUZZO PESCA SRL	936	31-07-19	FPA 9/19	30-04-19			31-07-19	02-06-19	S	385,28	35,03	350,25	59,00	20.664,75
HALLEY INFORMATICA SRL	870	16-07-19	5325/16/10	16-04-19			17-07-19	20-05-19	S	85,40	15,40	70,00	58,00	4.060,00
ABRUZZO PESCA SRL	936	31-07-19	FPA 20/19	02-05-19			31-07-19	08-06-19	S	385,28	35,03	350,25	53,00	18.563,25
HERA LUCE SRL	863	15-07-19	301900000391	23-04-19			15-07-19	25-05-19	S	11.424,51	2.060,16	9.364,35	51,00	477.581,85
OFFICINA MECCANICA DAMIANI SRL	1060	12-09-19	261	26-06-19			12-09-19	26-07-19	S	1.265,23	228,16	1.037,07	48,00	49.779,36
OFFICINA MECCANICA DAMIANI SRL	1061	12-09-19	261	26-06-19			12-09-19	26-07-19	S	3.163,56	570,47	2.593,09	48,00	124.468,32
ACQUAFRESCA ABRUZZO SRL	1059	12-09-19	00051/FE	27-06-19			12-09-19	27-07-19	S	131,76	23,76	108,00	47,00	5.076,00
OFFICINA MECCANICA DAMIANI SRL	866	15-07-19	174	30-04-19			15-07-19	30-05-19	S	854,10	154,02	700,08	46,00	32.203,68
AMADIO GABRIELE	822	04-07-19	9/2019	01-04-19			04-07-19	20-05-19	S	5.540,00		5.540,00	45,00	249.300,00
HALLEY INFORMATICA SRL	867	16-07-19	5970/16/10	30-04-19			17-07-19	03-06-19	S	439,20	79,20	360,00	44,00	15.840,00
HALLEY INFORMATICA SRL	867	16-07-19	5969/16/10	30-04-19			17-07-19	03-06-19	S	85,40	15,40	70,00	44,00	3.080,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	949	01-08-19	8719159432	20-05-19			01-08-19	19-06-19	S	19,85		19,85	43,00	853,55
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	948	01-08-19	8719159433	20-05-19			01-08-19	19-06-19	S	43,46		43,46	43,00	1.868,78
ACQUAFRESCA ABRUZZO SRL	1059	12-09-19	00053/FE	28-06-19			12-09-19	02-08-19	S	95,59	13,99	81,60	41,00	3.345,60
PROMETEO S.P.A.	1028	27-08-19	6019005178	06-05-19			27-08-19	18-07-19	S	145,02	96,49	48,53	40,00	1.941,20
SYSTEM INNOVA SRL	1030	28-08-19	36	19-06-19			28-08-19	19-07-19	S	305,00	55,00	250,00	40,00	10.000,00
PROMETEO S.P.A.	1028	27-08-19	196000484668	19-06-19			27-08-19	19-07-19	S	91,60	16,52	75,08	39,00	2.928,12
PROMETEO S.P.A.	1028	27-08-19	196000484667	19-06-19			27-08-19	19-07-19	S	14,54	2,62	11,92	39,00	464,88
PROMETEO S.P.A.	1028	27-08-19	196000484671	19-06-19			27-08-19	19-07-19	S	18,35	2,97	15,38	39,00	599,82
PROMETEO S.P.A.	1029	27-08-19	196000484677	19-06-19			27-08-19	19-07-19	S	49,39	8,91	40,48	39,00	1.578,72
PROMETEO S.P.A.	1028	27-08-19	196000484666	19-06-19			27-08-19	19-07-19	S	181,73	32,77	148,96	39,00	5.809,44
PROMETEO S.P.A.	1028	27-08-19	196000484669	19-06-19			27-08-19	19-07-19	S	125,78	22,68	103,10	39,00	4.020,90
PROMETEO S.P.A.	1028	27-08-19	196000484673	19-06-19			27-08-19	19-07-19	S	185,59	33,47	152,12	39,00	5.932,68
PROMETEO S.P.A.	1028	27-08-19	196000484670	19-06-19			27-08-19	19-07-19	S	378,55	68,26	310,29	39,00	12.101,31
ABRUZZO PESCA SRL	936	31-07-19	FPA 26/19	23-05-19			31-07-19	22-06-19	S	270,33	24,58	245,75	39,00	9.584,25
PROCACCIA COSTRUZIONI SRL	930	23-07-19	FPA 6/19	16-05-19			23-07-19	15-06-19	S	348,20	62,79	285,41	38,00	10.845,58

PROCACCIA COSTRUZIONI SRL	933	23-07-19	FPA 7/19	16-05-19				23-07-19	15-06-19	S	21.228,85	1.929,90	19.298,95	38,00	733.360,10
PROCACCIA COSTRUZIONI SRL	932	23-07-19	FPA 7/19	16-05-19				23-07-19	15-06-19	S	22.195,06	2.017,73	20.177,33	38,00	766.738,54
MORENO FARINA STUDIO	928	23-07-19	7	16-05-19				23-07-19	15-06-19	S	647,77		647,77	38,00	24.615,26
MORENO FARINA STUDIO	929	23-07-19	7	16-05-19				23-07-19	15-06-19	S	494,15		494,15	38,00	18.777,70
MORENO FARINA STUDIO	934	23-07-19	8	16-05-19				23-07-19	15-06-19	S	2.537,60		2.537,60	38,00	96.428,80
IAMPIERI LUIGINO S.R.L.S.	1122	24-09-19	15/FE	18-07-19				24-09-19	17-08-19	S	47.622,19	8.587,61	39.034,58	38,00	1.483.314,04
CO.MEDIL SRL	1049	04-09-19	FD/1058	31-05-19				05-09-19	31-07-19	S	68,99	12,44	56,55	36,00	2.035,80
ITALIANA PETROLI SPA	1023	27-08-19	19289195	15-06-19				27-08-19	24-07-19	S	40,00	7,21	32,79	34,00	1.114,86
ITALIANA PETROLI SPA	1026	27-08-19	19289195	15-06-19				27-08-19	24-07-19	S	739,28	133,31	605,97	34,00	20.602,98
ITALIANA PETROLI SPA	1025	27-08-19	19289195	15-06-19				27-08-19	24-07-19	S	655,80	118,26	537,54	34,00	18.276,36
ITALIANA PETROLI SPA	1024	27-08-19	19289195	15-06-19				27-08-19	24-07-19	S	50,00	9,02	40,98	34,00	1.393,32
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	948	01-08-19	8719174089	30-05-19				01-08-19	29-06-19	S	21,20		21,20	33,00	699,60
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	949	01-08-19	8719174088	30-05-19				01-08-19	29-06-19	S	8,48		8,48	33,00	279,84
COOP. SOCIALE O.N.L.U.S. LA FORMICA	856	10-07-19	44/2019	09-06-19				10-07-19	08-06-19	S	12.937,60	497,60	12.440,00	32,00	398.080,00
TIM SPA	1065	16-09-19	8P00145865	08-07-19				16-09-19	16-08-19	S	122,49	22,09	100,40	31,00	3.112,40
TIM SPA	1065	16-09-19	8P00145805	08-07-19				16-09-19	16-08-19	S	199,30	35,94	163,36	31,00	5.064,16
TIM SPA	1064	16-09-19	8P00144802	08-07-19				16-09-19	16-08-19	S	122,00	22,00	100,00	31,00	3.100,00
TIM SPA	1063	16-09-19	8P00144836	08-07-19				16-09-19	16-08-19	S	625,62	112,82	512,80	31,00	15.896,80
TIM SPA	1063	16-09-19	8P00145752	08-07-19				16-09-19	16-08-19	S	416,41	75,09	341,32	31,00	10.580,92
TIM SPA	1063	16-09-19	8P00144851	08-07-19				16-09-19	16-08-19	S	71,64	12,92	58,72	31,00	1.820,32
TIM SPA	1063	16-09-19	8P00145915	08-07-19				16-09-19	16-08-19	S	172,41	31,09	141,32	31,00	4.380,92
TIM SPA	1066	16-09-19	8P00145272	08-07-19				16-09-19	16-08-19	S	109,80	19,80	90,00	31,00	2.790,00
TIM SPA	1067	16-09-19	8P00145216	08-07-19				16-09-19	16-08-19	S	402,62	72,60	330,02	31,00	10.230,62
ZUCCARINI ATTILIO	946	31-07-19	130	01-06-19				01-08-19	01-07-19	S	133,44	24,06	109,38	31,00	3.390,78
ZUCCARINI ATTILIO	944	31-07-19	130	01-06-19				01-08-19	01-07-19	S	2.126,48	383,46	1.743,02	31,00	54.033,62
ZUCCARINI ATTILIO	945	31-07-19	130	01-06-19				01-08-19	01-07-19	S	302,08	54,48	247,60	31,00	7.675,60
HERA LUCE SRL	955	01-08-19	301900000488	30-04-19				01-08-19	01-07-19	S	11.424,51	2.060,16	9.364,35	31,00	290.294,85
ABRUZZO PESCA SRL	936	31-07-19	FPA 34/19	31-05-19				31-07-19	01-07-19	S	990,00	90,00	900,00	30,00	27.000,00
TIM SPA	1067	16-09-19	7X02705191	12-07-19				16-09-19	19-08-19	S	356,81	64,34	292,47	28,00	8.189,16
BOSICA SRL	947	31-07-19	2280V2	31-05-19				01-08-19	04-07-19	S	286,70	51,70	235,00	28,00	6.580,00
INTEGRA SAS DI GIUSEPPE MIRAGLIA E C.	1120	24-09-19	210/2019/P	15-07-19				24-09-19	31-08-19	S	410,90	74,10	336,80	24,00	8.083,20
CLEMATIS SOCIETA' COOPERATIVA SOCIALE A R.L.	1021	27-08-19	FATTPA 19_19	05-07-19				27-08-19	04-08-19	S	1.235,52	58,83	1.176,69	23,00	27.063,87
CLEMATIS SOCIETA' COOPERATIVA SOCIALE A R.L.	1022	27-08-19	FATTPA 19_19	05-07-19				27-08-19	04-08-19	S	418,23	19,92	398,31	23,00	9.161,13
ITALIANA PETROLI SPA	874	18-07-19	19236118	15-05-19				18-07-19	25-06-19	S	272,76	49,19	223,57	23,00	5.142,11
ITALIANA PETROLI SPA	875	18-07-19	19236118	15-05-19				18-07-19	25-06-19	S	52,56	9,48	43,08	23,00	990,84
ITALIANA PETROLI SPA	876	18-07-19	19236118	15-05-19				18-07-19	25-06-19	S	706,23	127,35	578,88	23,00	13.314,24
ITALIANA PETROLI SPA	1026	27-08-19	19308131	30-06-19				27-08-19	09-08-19	S	706,36	127,38	578,98	18,00	10.421,64
ITALIANA PETROLI SPA	1025	27-08-19	19308131	30-06-19				27-08-19	09-08-19	S	345,60	62,32	283,28	18,00	5.099,04
ITALIANA PETROLI SPA	1024	27-08-19	19308131	30-06-19				27-08-19	09-08-19	S	54,47	9,82	44,65	18,00	803,70
ITALIANA PETROLI SPA	1023	27-08-19	19308131	30-06-19				27-08-19	09-08-19	S	40,00	7,21	32,79	18,00	590,22
TIM SPA	817	03-07-19	8P00098119	09-05-19				03-07-19	16-06-19	S	69,39	12,51	56,88	17,00	966,96
TIM SPA	820	03-07-19	8P00097062	09-05-19				03-07-19	16-06-19	S	109,80	19,80	90,00	17,00	1.530,00
TIM SPA	817	03-07-19	8P00097620	09-05-19				03-07-19	16-06-19	S	172,57	31,09	141,48	17,00	2.405,16
TIM SPA	817	03-07-19	8P00097193	09-05-19				03-07-19	16-06-19	S	626,21	112,82	513,39	17,00	8.727,63
TIM SPA	818	03-07-19	8P00098151	09-05-19				03-07-19	16-06-19	S	122,00	22,00	100,00	17,00	1.700,00
TIM SPA	819	03-07-19	8P00097478	09-05-19				03-07-19	16-06-19	S	122,65	22,12	100,53	17,00	1.709,01
TIM SPA	819	03-07-19	8P00098105	09-05-19				03-07-19	16-06-19	S	195,51	35,26	160,25	17,00	2.724,25
TIM SPA	817	03-07-19	8P00097016	09-05-19				03-07-19	16-06-19	S	416,80	75,09	341,71	17,00	5.809,07

+ ENERGIA SPA	1009	21-08-19	2019/017454PA	02-08-19		21-08-19	01-09-19	S	187,23	33,76	153,47	-11,00	-1.688,17
+ ENERGIA SPA	1008	21-08-19	2019/017446PA	02-08-19		21-08-19	01-09-19	S	87,18	15,72	71,46	-11,00	-786,06
+ ENERGIA SPA	1008	21-08-19	2019/0177447PA	02-08-19		21-08-19	01-09-19	S	203,20	36,64	166,56	-11,00	-1.832,16
+ ENERGIA SPA	1007	21-08-19	2019/017451PA	02-08-19		21-08-19	01-09-19	S	121,98	22,00	99,98	-11,00	-1.099,78
COOPERATIVA COOPERA SOC.	1069	17-09-19	41PA	29-08-19		17-09-19	28-09-19	S	3.644,75	657,25	2.987,50	-11,00	-32.862,50
COOP. A.R.L.													
IACHINI SARA	841	08-07-19	96	20-06-19		08-07-19	20-07-19	S	675,00		675,00	-12,00	-8.100,00
ASFALTRONTO SRL	1016	22-08-19	3/73	31-07-19		22-08-19	04-09-19	S	153,72	27,72	126,00	-13,00	-1.638,00
CANALIBUS S.N.C. CANALI C. & C.	926	23-07-19	138/02	03-07-19		23-07-19	06-08-19	S	3.000,00	272,73	2.727,27	-14,00	-38.181,78
CANALIBUS S.N.C. CANALI C. & C.	927	23-07-19	138/02	03-07-19		23-07-19	06-08-19	S	300,00	27,27	272,73	-14,00	-3.818,22
PARTNERS IN SERVICE SRLS	937	31-07-19	31/19PA	28-06-19		31-07-19	15-08-19	S	887,65	160,07	727,58	-15,00	-10.913,70
+ ENERGIA SPA	1041	03-09-19	2019/019795PA	02-09-19		03-09-19	19-09-19	S	137,60	24,81	112,79	-16,00	-1.804,64
+ ENERGIA SPA	1041	03-09-19	2019/019792PA	02-09-19		03-09-19	19-09-19	S	144,61	26,08	118,53	-16,00	-1.896,48
+ ENERGIA SPA	1040	03-09-19	2019/019818PA	02-09-19		03-09-19	19-09-19	S	100,89	18,19	82,70	-16,00	-1.323,20
+ ENERGIA SPA	1040	03-09-19	2019/019807PA	02-09-19		03-09-19	19-09-19	S	101,16	18,24	82,92	-16,00	-1.326,72
+ ENERGIA SPA	1040	03-09-19	2019/019798PA	02-09-19		03-09-19	19-09-19	S	730,61	131,75	598,86	-16,00	-9.581,76
+ ENERGIA SPA	1040	03-09-19	2019/019809PA	02-09-19		03-09-19	19-09-19	S	126,17	22,75	103,42	-16,00	-1.654,72
+ ENERGIA SPA	1042	03-09-19	2019/019815PA	02-09-19		03-09-19	19-09-19	S	251,88	45,42	206,46	-16,00	-3.303,36
+ ENERGIA SPA	1043	03-09-19	2019/019801PA	02-09-19		03-09-19	19-09-19	S	204,47	36,87	167,60	-16,00	-2.681,60
+ ENERGIA SPA	1044	03-09-19	2019/019812PA	02-09-19		03-09-19	19-09-19	S	69,47	12,53	56,94	-16,00	-911,04
TESSIL CONTRACT SRLS	1045	03-09-19	2019/019804PA	02-09-19		03-09-19	19-09-19	S	40,82	7,36	33,46	-16,00	-655,36
CANALIBUS S.N.C. CANALI C. & C.	1070	23-07-19	89	09-07-19		23-07-19	09-08-19	S	5.779,74	1.042,25	4.737,49	-17,00	-80.637,33
ASSOCIAZIONE CULTURALE TERRATEATRO	924	23-07-19	5/A	11-07-19		23-07-19	14-08-19	S	1.800,00	163,64	1.636,36	-21,00	-34.363,56
COOPERATIVA COOPERA SOC.									1.400,00		1.400,00	-22,00	-30.800,00
COOP. A.R.L.	957	06-08-19	31PA	29-07-19		06-08-19	28-08-19	S	3.644,75	657,25	2.987,50	-22,00	-65.725,00
+ ENERGIA SPA	851	10-07-19	2019/015008PA	01-07-19		10-07-19	02-08-19	S	238,88	43,08	195,80	-23,00	-4.503,40
+ ENERGIA SPA	854	10-07-19	2019/015022PA	01-07-19		10-07-19	02-08-19	S	84,89	15,31	69,58	-23,00	-1.600,34
+ ENERGIA SPA	853	10-07-19	2019/015014PA	01-07-19		10-07-19	02-08-19	S	276,65	49,89	226,76	-23,00	-5.215,48
+ ENERGIA SPA	852	10-07-19	2019/015024PA	01-07-19		10-07-19	02-08-19	S	222,33	40,09	182,24	-23,00	-4.191,52
+ ENERGIA SPA	851	10-07-19	2019/015010PA	01-07-19		10-07-19	02-08-19	S	466,06	84,04	382,02	-23,00	-8.786,46
+ ENERGIA SPA	850	10-07-19	2019/015026PA	01-07-19		10-07-19	02-08-19	S	89,18	16,08	73,10	-23,00	-1.681,30
+ ENERGIA SPA	850	10-07-19	2019/015020PA	01-07-19		10-07-19	02-08-19	S	87,34	15,75	71,59	-23,00	-1.646,57
+ ENERGIA SPA	850	10-07-19	2019/015018PA	01-07-19		10-07-19	02-08-19	S	130,42	23,52	106,90	-23,00	-2.458,70
+ ENERGIA SPA	850	10-07-19	2019/015012PA	01-07-19		10-07-19	02-08-19	S	488,44	88,08	400,36	-23,00	-9.208,28
+ ENERGIA SPA	855	10-07-19	2019/015016PA	01-07-19		10-07-19	02-08-19	S	41,30	7,45	33,85	-23,00	-778,55
ASSOCIAZIONE CULTURALE TERRATEATRO	923	23-07-19	4/A	11-07-19		23-07-19	16-08-19	S	1.400,00		1.400,00	-24,00	-33.600,00
CENTRUFFICIO SRL	848	09-07-19	E 127	03-07-19		10-07-19	04-08-19	S	447,74	80,74	367,00	-25,00	-9.175,00
CHIODI MICHELE	849	09-07-19	11PA	03-07-19		10-07-19	05-08-19	S	1.265,93		1.265,93	-26,00	-32.914,18
ASSOCIAZIONE MUSICALE FRANK ZAPPA	872	17-07-19	11FE	15-07-19		18-07-19	14-08-19	S	2.000,00		2.000,00	-27,00	-54.000,00
ASSOCIAZIONE MUSICALE FRANK ZAPPA	873	17-07-19	11FE	15-07-19		18-07-19	14-08-19	S	1.000,00		1.000,00	-27,00	-27.000,00
COOPERATIVA COOPERA SOC.	966	01-08-19	33PA	29-07-19		01-08-19	28-08-19	S	3.644,75	657,25	2.987,50	-27,00	-80.662,50
COOP. A.R.L.													
COOPERATIVA COOPERA SOC.	953	01-08-19	34PA	29-07-19		01-08-19	28-08-19	S	4.880,00	880,00	4.000,00	-27,00	-108.000,00
COOP. A.R.L.													
INTEGRAA SAS DI GIUSEPPE MIRAGLIA E C.	871	17-07-19	211/2019/P	15-07-19		17-07-19	15-08-19	S	1.444,00		1.444,00	-29,00	-41.876,00
CO.MEDIL SRL	1124	27-09-19	FD/1886	31-08-19		27-09-19	31-10-19	S	156,65	28,25	128,40	-34,00	-4.365,60
S.A.M.I.C.A. S.R.L.	1014	22-08-19	1590	31-07-19		22-08-19	30-09-19	S	74,18	13,38	60,80	-39,00	-2.371,20
PAP SRL	939	31-07-19	624/00	30-06-19		31-07-19	30-10-19	S	2.762,00	106,23	2.655,77	-91,00	-241.675,07

PAP SRL	939	31-07-19	525/00	30-06-19	31-07-19	30-10-19	S	1.198,68	46,10	1.152,58	-91,00	-104.884,78
* RISULTATO 3o TRIMESTRE *			*****					381.599,44	49.401,09	332.198,35	65,42	21.732.398,03