

Comune di Montescheno

Tempestività dei Pagamenti - Elenco Fatture Pagate - Periodo 01/07/2022 - 30/09/2022

Registrazione			Documento							Protocollo			Creditore			Liquidazione		Mandato		Calcolo					
Anno	Progr.	Data (A)	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data (B)	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Numero	Data (C)	Data Scadenza (A)	Data Pagamento (B)	Differenza giorni (C-B A)	Importo Fattura (D)	Indicatore Fattura (E=C X D)	ESCLUSI DAL CALCOLO
2022	151	05/07/2022	SF00068700	30/06/2022	NTI ILLUMINAZION	339,15	61,16	SI	277,99	ZD8138CD37	2022	1377	04/07/2022	ENEL SOLE S.R.L.	15844561009	02322600541		361	29/07/2022	01/08/2022	29/07/2022	-3	277,99	-833,97	
2022	152	05/07/2022	1038/E	30/06/2022	ZIA STRUTTURE CG	499,59	90,09	SI	409,50	Z35350990F	2022	1381	04/07/2022	SOCIETA' COOPERATIVA SOCIA	01213880030			362	29/07/2022	03/08/2022	29/07/2022	-5	409,50	-2.047,50	
2022	153	05/07/2022	402	01/07/2022	ERVIZIO TECNICO N	657,45	118,56	SI	538,89	Z3636FA407	2022	1376	01/07/2022	D.M. CAR SAS	01607040035			374	29/07/2022	31/07/2022	29/07/2022	-2	538,89	-1.077,78	
2022	154	05/07/2022	403	01/07/2022	ERVIZIO TECNICO N	61,00	11,00	SI	50,00	ZC036FA3F7	2022	1378	04/07/2022	D.M. CAR SAS	01607040035			375	29/07/2022	01/08/2022	29/07/2022	-3	50,00	-150,00	
2022	155	05/07/2022	154/E	04/07/2022	HARDWARE E SOF	1.220,00	220,00	SI	1.000,00	ZA1307970F	2022	1379	04/07/2022	OT COMPUTER DI CROCE TIZIA	01321320036			364	29/07/2022	03/08/2022	29/07/2022	-5	1.000,00	-5.000,00	
2022	156	05/07/2022	PI05555373	30/06/2022	RANTE MEZZI COM	112,51	20,29	SI	92,22	Z231956835	2022	1380	04/07/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	00435970587		370	29/07/2022	03/08/2022	29/07/2022	-5	92,22	-461,10	
2022	156	05/07/2022	PI05555373	30/06/2022	RANTE MEZZI COM	15,71	2,83	SI	12,88	Z231956835	2022	1380	04/07/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	01783310038		371	29/07/2022	03/08/2022	29/07/2022	-5	12,88	-64,40	
2022	157	06/07/2022	000045-2022	01/07/2022	PORTO SCOLASTIC	922,02	83,82	SI	838,20	Z67330B472	2022	1408	06/07/2022	STV SRL	02465110035	02465110035		372	29/07/2022	04/08/2022	29/07/2022	-6	838,20	-5.029,20	
2022	158	06/07/2022	408-2022	30/06/2022	A E POSA BARRIERI	6.417,11	1.157,18	SI	5.259,93	8896331C93	2022	1411	06/07/2022	TECOSYSTEM SRL	01783310038	01783310038		329	13/07/2022	05/08/2022	13/07/2022	-23	5.259,93	-120.978,39	
2022	159	08/07/2022	343-FE	06/07/2022	VOSCALA SEDE COI	149,45	26,95	SI	122,50	ZE936FA631	2022	1439	08/07/2022	DIEMME SRL	01839380035	01839380035		376	29/07/2022	06/08/2022	29/07/2022	-8	122,50	-980,00	
2022	160	14/07/2022	13118	12/07/2022	NERGIA ELETTRICA	398,85	71,92	SI	326,93	ZE03410194	2022	1475	13/07/2022	ROYAL GROUP SRL	11463661006			357	29/07/2022	12/08/2022	29/07/2022	-14	326,93	-4.577,02	
2022	161	14/07/2022	13117	12/07/2022	NERGIA ELETTRICA	150,16	13,65	SI	136,51	ZE03410194	2022	1474	13/07/2022	ROYAL GROUP SRL	11463661006			358	29/07/2022	11/08/2022	29/07/2022	-13	136,51	-1.774,63	
2022	162	14/07/2022	13116	12/07/2022	NERGIA ELETTRICA	130,50	23,53	SI	106,97	ZE03410194	2022	1488	14/07/2022	ROYAL GROUP SRL	11463661006			359	29/07/2022	12/08/2022	29/07/2022	-14	106,97	-1.497,58	
2022	163	14/07/2022	13119	12/07/2022	NERGIA ELETTRICA	1.416,24	255,39	SI	1.160,85	ZE03410194	2022	1487	13/07/2022	ROYAL GROUP SRL	11463661006			360	29/07/2022	12/08/2022	29/07/2022	-14	1.160,85	-16.251,90	
2022	164	14/07/2022	105/E	30/06/2022	IONE SCOLASTICA	107,10	5,10	SI	102,00	ZE0332284D	2022	1452	11/07/2022	SOCIETA' COOPERATIVA SOCIA	01450670037			373	29/07/2022	07/08/2022	29/07/2022	-9	102,00	-918,00	
2022	165	20/07/2022	13	12/07/2022	to 1 Variante Vp1.	3.045,12	549,12	NO	3.045,12	ZB2364938	2022	1489	14/07/2022	DIO BOVIO & GIBRONI ARCHIT	01361600032	01361600032		331	25/07/2022	12/08/2022	25/07/2022	-18	3.045,12	-54.812,16	
2022	166	22/07/2022	001093/APA	30/06/2022	ZI IGIENE URBANA	3.207,81	291,62	SI	2.916,19		2022	1454	11/07/2022	CONSER V.C.O. SPA	01945190039	93024180031		351	29/07/2022	07/08/2022	29/07/2022	-9	2.916,19	-26.245,71	
2022	167	22/07/2022	001177/APA	30/06/2022	ZI IGIENE URBANA	1.182,19	107,47	SI	1.074,72		2022	1520	15/07/2022	CONSER V.C.O. SPA	01945190039	93024180031		352	29/07/2022	14/08/2022	29/07/2022	-16	1.074,72	-17.195,52	
2022	168	22/07/2022	001209/APA	30/06/2022	ZI IGIENE URBANA	264,62	24,06	SI	240,56		2022	1498	15/07/2022	CONSER V.C.O. SPA	01945190039	93024180031		353	29/07/2022	13/08/2022	29/07/2022	-15	240,56	-8.608,40	
2022	169	22/07/2022	G_04822	14/07/2022		13,71	0,98	SI	12,73	ZE03410194	2022	1518	15/07/2022	ROYAL GROUP SRL	11463661006			354	29/07/2022	14/08/2022	29/07/2022	-16	12,73	-203,68	
2022	170	22/07/2022	G_04824	14/07/2022		19,25	1,56	SI	17,69	ZE03410194	2022	1500	15/07/2022	ROYAL GROUP SRL	11463661006			355	29/07/2022	13/08/2022	29/07/2022	-15	17,69	-265,35	
2022	171	22/07/2022	G_04823	14/07/2022		13,71	0,98	SI	12,73	ZE03410194	2022	1499	15/07/2022	ROYAL GROUP SRL	11463661006			356	29/07/2022	13/08/2022	29/07/2022	-15	12,73	-190,95	
2022	172	22/07/2022	33/PA	14/07/2022	VENDITA PA SPLIT	178,90	32,26	SI	146,64	ZB8372397E	2022	1529	18/07/2022	BIANCHETTI FERRAMENTA SNC	01587660034			363	29/07/2022	17/08/2022	29/07/2022	-19	146,64	-2.786,16	
2022	173	22/07/2022	137 PA	08/07/2022	Fattura Cliente	1.952,00	352,00	SI	1.600,00	ZB5366096	2022	1549	20/07/2022	PRECO SYSTEM SRL	01305300031	01305300031		377	29/07/2022	19/08/2022	29/07/2022	-21	1.600,00	-33.600,00	
2022	174	22/07/2022	V4/2022/131	15/07/2022	FIUZZO OBITORI-SI	58,26	10,51	SI	47,75		2022	1519	15/07/2022	ASL VCO	00634880033	00634880033		365	29/07/2022	14/08/2022	02/08/2022	-12	47,75	-573,00	
2022	175	22/07/2022	6 / 1720 / 2022	30/06/2022	FATTURA	97,60	17,60	SI	80,00	ZE526A3D2E	2022	1453	11/07/2022	ALMA SPA	00572290047	00572290047		368	29/07/2022	07/08/2022	29/07/2022	-9	80,00	-720,00	
2022	175	22/07/2022	6 / 1720 / 2022	30/06/2022	FATTURA	150,06	27,06	SI	123,00	ZE526A3D2E	2022	1453	11/07/2022	ALMA SPA	00572290047	00572290047		369	29/07/2022	07/08/2022	29/07/2022	-9	123,00	-1.107,00	
2022	176	22/07/2022	PA20220000047118/07/2022	0000047128/BOLL	20,90	1,90	SI	19,00		2022	1542	19/07/2022	ACQUA NOVARA VCO S.P.A.	02078000037	02078000037		366	29/07/2022	18/08/2022	29/07/2022	-20	19,00	-380,00		
2022	177	22/07/2022	PA20220000047118/07/2022	0000047138/BOLL	20,90	1,90	SI	19,00		2022	1543	20/07/2022	ACQUA NOVARA VCO S.P.A.	02078000037	02078000037		367	29/07/2022	19/08/2022	29/07/2022	-21	19,00	-399,00		
2022	178	04/08/2022	001322/APA	31/07/2022	ZI IGIENE URBANA	3.207,81	291,62	SI	2.916,19		2022	1633	03/08/2022	CONSER V.C.O. SPA	01945190039	93024180031		405	29/08/2022	01/09/2022	29/08/2022	-3	2.916,19	-8.748,57	
2022	179	04/08/2022	SF00073145	29/07/2022		339,15	61,16	SI	277,99	ZD8138CD37	2022	1622	30/07/2022	ENEL SOLE S.R.L.	15844561009	02322600541		415	29/08/2022	29/08/2022	29/08/2022	0	277,99	0,00	
2022	180	04/08/2022	1246/E	31/07/2022	ZIA STRUTTURE CO	499,59	90,09	SI	409,50	Z35350990F	2022	1631	02/08/2022	SOCIETA' COOPERATIVA SOCIA	01213880030			419	29/08/2022	31/08/2022	29/08/2022	-2	409,50	-819,00	
2022	181	04/08/2022	PI05678984	31/07/2022	RANTE MEZZI COM	270,99	48,87	SI	222,12	Z612F0FE81	2022	1634	03/08/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	00435970587		420	29/08/2022	01/09/2022	29/08/2022	-3	222,12	-666,36	
2022	181	04/08/2022	PI05678984	31/07/2022	RANTE MEZZI COM	42,01	7,57	SI	34,44	Z612F0FE81	2022	1634	03/08/2022	UWAIT PETROLEUM ITALIA SP.	00891951006	00435970587		421	29/08/2022	01/09/2022	29/08/2022	-3	34,44	-103,32	
2022	182	04/08/2022	3927	02/08/2022	ntibute CCAI asc	133,96	24,16	SI	109,80	Z883585970	2022	1653	04/08/2022	LAKE WEB SRL	01760860039	01760860039		422	29/08/2022	03/09/2022	29/08/2022	-5	109,80	-549,00	
2022	183	08/08/2022	321	29/07/2022	GNO E MANUTENZ	46.723,04	4.247,55	SI	42.475,49	90888650AC	2022	1624	01/08/2022	BENDOTTI S.R.L.	01874240037	01874240037		384	08/08/2022	31/08/2022	08/08/2022	-23	42.475,49	-976.939,27	
2022	184	08/08/2022	46	30/07/2022		2.115,48	381,48	NO	2.115,48	ZE334F40C0	2022	1623	01/08/2022	RASTELLI GEOLOGO FABIO	01902920030		RSTFBA70811Z133U	386	22/08/2022	31/08/2022	22/08/2022	-9	2.115,48	-2.115,48	
2022	185	08/08/2022	G_05415	05/08/2022		13,71	0,98	SI	12,73	ZE03410194	2022	1664	05/08/2022	ROYAL GROUP SRL	11463661006			408	29/08/2022	04/09/2022	29/08/2022	-6	12,73	-76,38	
2022	186	08/08/2022	G_05417	05/08/2022		22,52	1,40	SI	21,12	ZE03410194	2022														

2022 219 27/09/2022 179 24/09/2022 ALTO STRADA CON 732,00 132,00 SI 600,00 Z2337D5CD4 2022 2105 27/09/2022 SALTORIO STEFANO 01094860003 SLTSFN63820L691H

470 27/09/2022 26/10/2022 27/09/2022 -29 600,00 -17.400,00

TOTALI FATTURE: 84.093,07 -1.516.147,63 NO  
IND. TEMPESTIVITA' FATTURE: -18,03