| | | | |
|---|---|---|---|
| **Missione** | - | **Titolo** | **1 - 1** |
| **Programma** | - | **MacroAggregato** | **03 - 03** |

# RENDICONTO NOTE PER TEMPI DI PAGAMENTO
## Per Note Pagate dal 01-10-2020 al 31-12-2020

| Fornitore | | | | | | | |
|---|---|---|---|---|---|---|---|
| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
| 2433 - 2P DI PELLIZZARI M. E PAPALEONI O. S.n.c. | | | | | | | |
| 03-12-2020 | 47/PA | 17-12-2020 | 02-01-2021 | 22-12-2020 | 5 | -11 | 58,19 |
| 4030 - A2A Energia S.p.A. | | | | | | | |
| 11-09-2020 | 820000194962 | 24-09-2020 | 14-10-2020 | 26-10-2020 | 32 | 12 | 23,19 |
| 15-09-2020 | 820000195061 | 24-09-2020 | 16-10-2020 | 26-10-2020 | 32 | 10 | 23,22 |
| 11-11-2020 | 820000262780 | 13-11-2020 | 12-12-2020 | 24-12-2020 | 41 | 12 | 156,65 |
| 16-11-2020 | 820000262955 | 18-11-2020 | 17-12-2020 | 24-12-2020 | 36 | 7 | 24,16 |
| 3473 - AGENZIA DELLE ENTRATE | | | | | | | |
| 31-12-2020 | 219 | 31-12-2020 | 30-01-2021 | 31-12-2020 | 0 | -30 | 8,75 |
| 520 - ASCOOP SOCIETA' COOPERATIVA | | | | | | | |
| 20-05-2020 | 113 PA | 11-06-2020 | 25-06-2020 | 28-10-2020 | 139 | 125 | 1.307,63 |
| 22-06-2020 | 136 PA | 13-07-2020 | 07-11-2020 | 28-10-2020 | 107 | -10 | 1.307,63 |
| 20-07-2020 | 168 PA | 13-08-2020 | 07-11-2020 | 28-10-2020 | 76 | -10 | 1.307,63 |
| 21-09-2020 | 237 PA | 12-10-2020 | 26-10-2020 | 15-10-2020 | 3 | -11 | 1.307,63 |
| 21-10-2020 | 280 PA | 13-11-2020 | 28-11-2020 | 18-11-2020 | 5 | -10 | 1.307,63 |
| 26-10-2020 | 324 PA | 15-11-2020 | 29-11-2020 | 18-11-2020 | 3 | -11 | 610,00 |
| 20-11-2020 | 338 PA | 10-12-2020 | 27-12-2020 | 14-12-2020 | 4 | -13 | 1.307,63 |
| 156 - CAPELLI GIANPAOLO E C. Snc. | | | | | | | |
| 14-08-2020 | 160 | 04-09-2020 | 24-10-2020 | 16-10-2020 | 42 | -8 | 250,00 |
| 4250 - Carè Snc di Carè Diego e C | | | | | | | |
| 19-10-2020 | 550 | 04-11-2020 | 18-11-2020 | 10-11-2020 | 6 | -8 | 449,73 |
| 3802 - CBA DR S.T.P. a.r.l. | | | | | | | |
| 30-09-2020 | 835/E | 21-10-2020 | 14-11-2020 | 30-10-2020 | 9 | -15 | 146,89 |
| 3157 - CEA ESTINTORI S.P.A. | | | | | | | |
| 22-06-2020 | 950282 | 10-07-2020 | 07-11-2020 | 28-10-2020 | 110 | -10 | 205,68 |
| 4752 - COMSERVICE DI BOLZONI ELISA | | | | | | | |
| 02-10-2020 | 408/PA | 19-10-2020 | 02-11-2020 | 28-10-2020 | 9 | -5 | 851,56 |
| 2490 - CONSORZIO DEI COMUNI TRENTINI Società Cooperativa | | | | | | | |
| 18-09-2020 | 918 PAS | 04-10-2020 | 18-10-2020 | 28-10-2020 | 24 | 10 | 1.159,00 |
| 14-12-2020 | 1474 PAS | 23-12-2020 | 13-01-2021 | 24-12-2020 | 1 | -20 | 1.159,00 |
| 22 - CONSORZIO ELETTRICO DI STORO | | | | | | | |
| 25-09-2020 | 20200020000367 | 06-10-2020 | 01-11-2020 | 30-10-2020 | 24 | -2 | 941,03 |
| 25-09-2020 | 20200020000381 | 06-10-2020 | 01-11-2020 | 30-10-2020 | 24 | -2 | 254,24 |
| 28-09-2020 | 20200020000391 | 06-10-2020 | 01-11-2020 | 30-10-2020 | 24 | -2 | 969,77 |
| 28-09-2020 | 20200020000421 | 02-10-2020 | 31-10-2020 | 30-10-2020 | 28 | -1 | 646,97 |
| 28-09-2020 | 20200020000422 | 02-10-2020 | 31-10-2020 | 30-10-2020 | 28 | -1 | 565,91 |
| 28-09-2020 | 20200020000423 | 02-10-2020 | 31-10-2020 | 30-10-2020 | 28 | -1 | 122,22 |
| 28-09-2020 | 20200020000424 | 02-10-2020 | 31-10-2020 | 30-10-2020 | 28 | -1 | 49,18 |
| 28-09-2020 | 20200020000425 | 06-10-2020 | 01-11-2020 | 30-10-2020 | 24 | -2 | 144,34 |
| 28-09-2020 | 20200020000426 | 06-10-2020 | 01-11-2020 | 30-10-2020 | 24 | -2 | 125,27 |
| 14-10-2020 | 2020-PAF-0000069 | 21-10-2020 | 19-11-2020 | 30-11-2020 | 40 | 11 | 183,00 |
| 26-10-2020 | 20200020000438 | 28-10-2020 | 26-11-2020 | 30-11-2020 | 33 | 4 | 1.109,26 |
| 26-10-2020 | 20200020000452 | 28-10-2020 | 26-11-2020 | 30-11-2020 | 33 | 4 | 277,31 |
| 26-11-2020 | 20200020000461 | 30-11-2020 | 27-12-2020 | 28-12-2020 | 28 | 1 | 1.279,44 |
| 26-11-2020 | 20200020000475 | 30-11-2020 | 27-12-2020 | 28-12-2020 | 28 | 1 | 282,25 |
| 27-11-2020 | 20200020000485 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 1.139,21 |
| 27-11-2020 | 20200020000515 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 893,72 |
| 27-11-2020 | 20200020000516 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 431,84 |
| 27-11-2020 | 20200020000517 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 130,60 |
| 27-11-2020 | 20200020000518 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 54,03 |
| 27-11-2020 | 20200020000519 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 171,26 |
| 27-11-2020 | 20200020000520 | 30-11-2020 | 27-12-2020 | 29-12-2020 | 29 | 2 | 174,25 |
| 4662 - CREDITO VALTELLINESE S.P.A. | | | | | | | |
| 07-10-2020 | 160 | 30-10-2020 | 29-11-2020 | 30-10-2020 | 0 | -30 | 1,20 |
| 18-11-2020 | 190 | 30-11-2020 | 18-11-2020 | 30-11-2020 | 0 | 12 | 6,00 |
| 26-11-2020 | 175PA | 12-12-2020 | 31-12-2020 | 22-12-2020 | 10 | -9 | 1.220,00 |
| 17-12-2020 | 203 | 24-12-2020 | 23-01-2021 | 24-12-2020 | 0 | -30 | 10,50 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

**Missione** - **Titolo** **1 - 1**
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## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
### Per Note Pagate dal 01-10-2020 al 31-12-2020

| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
|---|---|---|---|---|---|---|---|
| **4611 - Cristoforetti S.p.a.** | | | | | | | |
| 08-10-2020 | 20FECS.TN1271 | 25-10-2020 | 21-11-2020 | 10-11-2020 | 16 | -11 | 3.066,55 |
| **4704 - DEDAGROUP PUBLIC SERVICES SRL** | | | | | | | |
| 31-10-2020 | 3016002298 | 19-11-2020 | 31-12-2020 | 22-12-2020 | 33 | -9 | 8.985,46 |
| **2 - DIVERSI DIPENDENTI** | | | | | | | |
| 19-10-2020 | 10/2020 | 19-10-2020 | 18-11-2020 | 19-10-2020 | 0 | -30 | 2.197,33 |
| 16-11-2020 | 11/2020 | 16-11-2020 | 16-12-2020 | 16-11-2020 | 0 | -30 | 1.959,64 |
| 11-12-2020 | 12/2020 | 11-12-2020 | 10-01-2021 | 11-12-2020 | 0 | -30 | 3.294,16 |
| **4420 - Ecoenerg Srl** | | | | | | | |
| 24-09-2020 | 1264 | 15-10-2020 | 29-10-2020 | 15-10-2020 | 0 | -14 | 542,29 |
| 25-11-2020 | 1646 | 10-12-2020 | 27-12-2020 | 14-12-2020 | 4 | -13 | 292,80 |
| **3530 - G.E.A.S. S.p.A.** | | | | | | | |
| 30-06-2020 | 26 | 16-07-2020 | 14-11-2020 | 28-10-2020 | 104 | -17 | 1.057,86 |
| **4067 - G & P SERVIZI Srl** | | | | | | | |
| 05-10-2020 | FATTPA 21-20 | 22-10-2020 | 24-12-2020 | 14-12-2020 | 53 | -10 | 19.718,96 |
| **4807 - LA BOTTEGA DEL FALEGNAME DI GIOVANELLI GIUSEPPE** | | | | | | | |
| 30-09-2020 | 4/PA | 25-10-2020 | 08-11-2020 | 28-10-2020 | 3 | -11 | 180,56 |
| **385 - LA SEGNALETICA di A. STIZ E C. Snc.** | | | | | | | |
| 23-11-2020 | 000164/PA | 09-12-2020 | 28-12-2020 | 14-12-2020 | 5 | -14 | 594,76 |
| **4071 - LAVORO Societa' cooperativa sociale** | | | | | | | |
| 17-09-2020 | 512 PA | 08-10-2020 | 22-10-2020 | 15-10-2020 | 7 | -7 | 1.037,00 |
| 22-10-2020 | 609 PA | 12-11-2020 | 26-11-2020 | 30-11-2020 | 18 | 4 | 793,00 |
| **4425 - NI.PE. di Pellegrino Giuseppe e C Snc** | | | | | | | |
| 30-09-2020 | 288/PA | 17-10-2020 | 07-11-2020 | 28-10-2020 | 11 | -10 | 915,00 |
| 30-11-2020 | 359/PA | 16-12-2020 | 04-01-2021 | 22-12-2020 | 6 | -13 | 109,80 |
| **444 - POSTE ITALIANE, Ente P. E., Filiale di Trento** | | | | | | | |
| 05-11-2020 | 186 | 30-11-2020 | 05-11-2020 | 30-11-2020 | 0 | 25 | 212,00 |
| 18-12-2020 | 206 | 28-12-2020 | 18-12-2020 | 28-12-2020 | 0 | 10 | 24,48 |
| **472 - ROMIGLIO ELENA E CANTARINI S. E C. SNC** | | | | | | | |
| 15-09-2020 | 365 | 14-10-2020 | 28-10-2020 | 15-10-2020 | 1 | -13 | 94,76 |
| **4426 - SAV Scorte Agrarie srl** | | | | | | | |
| 30-11-2020 | 35/86 | 17-12-2020 | 09-01-2021 | 22-12-2020 | 5 | -18 | 76,90 |
| **4613 - SCHINDLER S.P.A.** | | | | | | | |
| 28-08-2020 | 349530162 | 04-11-2020 | 19-11-2020 | 10-11-2020 | 6 | -9 | 593,32 |
| **4827 - SIGNAL S.R.L.** | | | | | | | |
| 14-10-2020 | 80 PA | 31-10-2020 | 14-11-2020 | 30-11-2020 | 30 | 16 | 3.657,67 |
| **252 - SOGAP SRL** | | | | | | | |
| 17-11-2020 | 90 SPL | 02-12-2020 | 28-12-2020 | 14-12-2020 | 12 | -14 | 128,10 |
| 17-11-2020 | 91 SPL | 02-12-2020 | 28-12-2020 | 14-12-2020 | 12 | -14 | 42,70 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

**Missione** - **Titolo** **1 - 1**
**Programma** - **MacroAggregato** **03 - 03**

## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
### Per Note Pagate dal 01-10-2020 al 31-12-2020

| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
|---|---|---|---|---|---|---|---|
| **460 - TIM SPA** | | | | | | | |
| 13-08-2020 | 8C00121077 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 80,28 |
| 13-08-2020 | 8C00121305 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 143,41 |
| 13-08-2020 | 8C00121610 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 80,96 |
| 13-08-2020 | 8C00121611 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 124,57 |
| 13-08-2020 | 8C00121722 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 68,08 |
| 13-08-2020 | 8C00122153 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 68,26 |
| 13-08-2020 | 8C00122192 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 69,52 |
| 13-08-2020 | 8C00122225 | 02-09-2020 | 16-09-2020 | 30-10-2020 | 58 | 44 | 68,08 |
| 14-10-2020 | 8C00158418 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 68,08 |
| 14-10-2020 | 8C00158737 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 69,67 |
| 14-10-2020 | 8C00158866 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 80,28 |
| 14-10-2020 | 8C00158867 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 142,62 |
| 14-10-2020 | 8C00158925 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 114,57 |
| 14-10-2020 | 8C00159048 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 68,38 |
| 14-10-2020 | 8C00159061 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 68,08 |
| 14-10-2020 | 8C00159249 | 20-10-2020 | 16-11-2020 | 31-12-2020 | 72 | 45 | 80,96 |
| **4820 - TRENTINO DIGITALE SPA** | | | | | | | |
| 12-08-2020 | 1020670687 | 28-08-2020 | 31-12-2020 | 22-12-2020 | 116 | -9 | 122,00 |
| 06-11-2020 | 1020671237 | 22-11-2020 | 31-12-2020 | 22-12-2020 | 30 | -9 | 61,00 |
| **3432 - TRENTINO OFFICE SRL** | | | | | | | |
| 24-03-2020 | 79/PA | 09-04-2020 | 31-12-2020 | 22-12-2020 | 257 | -9 | 68,78 |
| 27-04-2020 | 111/PA | 13-05-2020 | 31-12-2020 | 22-12-2020 | 223 | -9 | 325,74 |
| 30-06-2020 | 154/PA | 18-07-2020 | 31-12-2020 | 22-12-2020 | 157 | -9 | 173,29 |
| 30-09-2020 | 250/PA | 18-10-2020 | 31-12-2020 | 22-12-2020 | 65 | -9 | 60,83 |
| 31-10-2020 | 1132/03 | 18-11-2020 | 31-12-2020 | 22-12-2020 | 34 | -9 | 325,74 |
| **4516 - Trentino Riscossioni Spa** | | | | | | | |
| 18-02-2020 | 2020160775 | 26-02-2020 | 21-03-2020 | 12-10-2020 | 229 | 205 | 2,15 |
| 06-08-2020 | 2020163240 | 02-09-2020 | 26-09-2020 | 12-10-2020 | 40 | 16 | 3,66 |
| 06-08-2020 | 2020163246 | 02-09-2020 | 26-09-2020 | 12-10-2020 | 40 | 16 | 1,22 |
| 07-08-2020 | 2020163173 | 28-08-2020 | 26-09-2020 | 12-10-2020 | 45 | 16 | 25,27 |
| 08-09-2020 | 2020163560 | 29-09-2020 | 17-10-2020 | 12-10-2020 | 13 | -5 | 1,22 |
| 17-09-2020 | 2020163573 | 29-09-2020 | 22-10-2020 | 12-10-2020 | 13 | -10 | 110,26 |
| 17-09-2020 | 2020163600 | 29-09-2020 | 22-10-2020 | 12-10-2020 | 13 | -10 | 59,80 |
| 28-09-2020 | 2020163702 | 01-10-2020 | 30-10-2020 | 11-11-2020 | 41 | 12 | 78,91 |
| 05-10-2020 | 2020163815 | 13-10-2020 | 14-11-2020 | 11-11-2020 | 29 | -3 | 719,41 |
| 12-10-2020 | 2020163922 | 16-10-2020 | 14-11-2020 | 11-11-2020 | 26 | -3 | 1,22 |
| 16-10-2020 | 2020163934 | 21-10-2020 | 19-11-2020 | 11-11-2020 | 21 | -8 | 219,84 |
| 16-10-2020 | 2020163995 | 21-10-2020 | 19-11-2020 | 11-11-2020 | 21 | -8 | 36,47 |
| 29-10-2020 | 2020164065 | 03-11-2020 | 03-12-2020 | 11-11-2020 | 8 | -22 | 21,06 |
| **4364 - ZANETTI SILVER** | | | | | | | |
| 30-09-2020 | 1007/00 | 26-10-2020 | 09-11-2020 | 28-10-2020 | 2 | -12 | 251,02 |
| 30-09-2020 | 965/00 | 26-10-2020 | 09-11-2020 | 28-10-2020 | 2 | -12 | 146,27 |
| 19-10-2020 | 1039/00 | 08-11-2020 | 22-11-2020 | 10-11-2020 | 2 | -12 | 343,95 |
| 16-11-2020 | 1171/00 | 02-12-2020 | 20-12-2020 | 14-12-2020 | 12 | -6 | 197,90 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| **TEMPO MEDIO DI PAGAMENTO** | 37,93 | 4,99 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

# Comune di Bondone



**Missione** - **Titolo** **1 - 1**
**Programma** - **MacroAggregato** **04 - 04**

## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
### Per Note Pagate dal 01-10-2020 al 31-12-2020

| Fornitore | | | | | | | |
|---|---|---|---|---|---|---|---|
| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
| 4361 - Associazione SS Settaurense | | | | | | | |
| 18-11-2020 | MA-20-0000472 | 18-11-2020 | | 18-11-2020 | 0 | | 500,00 |
| 196 - Associazione Volontari Italiani del Sangue | | | | | | | |
| 18-11-2020 | MA-20-0000478 | 18-11-2020 | | 18-11-2020 | 0 | | 100,00 |
| 4297 - Auser delle Giudicarie | | | | | | | |
| 18-11-2020 | MA-20-0000477 | 18-11-2020 | | 18-11-2020 | 0 | | 300,00 |
| 4362 - Autorità di Bacino Laghi Garda e Idro | | | | | | | |
| 16-12-2019 | Pratica 9050 | 30-11-2020 | 30-12-2020 | 30-11-2020 | 0 | -30 | 523,00 |
| 4596 - COMUNE DI BORGO LARES | | | | | | | |
| 23-10-2020 | Prot. 3024 | 30-10-2020 | | 30-10-2020 | 0 | | 758,34 |
| 26 - COMUNE DI STORO | | | | | | | |
| 20-11-2019 | prot. 3166 | 30-10-2020 | 20-11-2019 | 30-10-2020 | 0 | 345 | 18.733,12 |
| 27-07-2020 | MA-20-0000269. | 30-10-2020 | 27-07-2020 | 30-10-2020 | 0 | 95 | 3.426,79 |
| 267 - COMUNITA' HANDICAP ONLUS | | | | | | | |
| 18-11-2020 | MA-20-0000479 | 18-11-2020 | | 18-11-2020 | 0 | | 50,00 |
| 318 - CONSORZIO DI MIGLIORAMENTO FONDIARIO | | | | | | | |
| 26-10-2020 | PROT. 3030 | 10-11-2020 | 10-12-2020 | 10-11-2020 | 0 | -30 | 4.926,51 |
| 3877 - E.S.Co. BIM e Comuni del Chiese S.p.A. | | | | | | | |
| 30-06-2020 | 88 | 16-07-2020 | 24-10-2020 | 15-10-2020 | 91 | -9 | 568,76 |
| 30-06-2020 | 90 | 16-07-2020 | 24-10-2020 | 15-10-2020 | 91 | -9 | 3.346,14 |
| 06-07-2020 | 100 | 22-07-2020 | 24-10-2020 | 15-10-2020 | 85 | -9 | 2.032,97 |
| 06-07-2020 | 101 | 22-07-2020 | 24-10-2020 | 15-10-2020 | 85 | -9 | 2.654,72 |
| 06-07-2020 | 99 | 22-07-2020 | 24-10-2020 | 15-10-2020 | 85 | -9 | 1.198,45 |
| 09-11-2020 | 149 | 25-11-2020 | 09-12-2020 | 30-11-2020 | 5 | -9 | 1.198,45 |
| 09-11-2020 | 150 | 25-11-2020 | 12-12-2020 | 30-11-2020 | 5 | -12 | 2.032,97 |
| 09-11-2020 | 151 | 25-11-2020 | 12-12-2020 | 30-11-2020 | 5 | -12 | 2.654,72 |
| 199 - GRUPPO ALPINI A.N.A. - BAITONI | | | | | | | |
| 18-11-2020 | MA-20-0000481 | 18-11-2020 | | 18-11-2020 | 0 | | 300,00 |
| 198 - GRUPPO ALPINI A.N.A. - BONDONE | | | | | | | |
| 18-11-2020 | MA-20-0000480 | 18-11-2020 | | 18-11-2020 | 0 | | 286,00 |
| 314 - GRUPPO SCI LODRONE | | | | | | | |
| 18-11-2020 | MA-20-0000473 | 18-11-2020 | | 18-11-2020 | 0 | | 500,00 |
| 118 - PARROCCHIA NATIVITA' DI MARIA IN BONDONE | | | | | | | |
| 18-11-2020 | MA-20-0000476 | 18-11-2020 | | 18-11-2020 | 0 | | 750,00 |
| 18-11-2020 | MA-20-0000482 | 18-11-2020 | | 18-11-2020 | 0 | | 1.350,00 |
| 130 - SOCIETA' ATLETICA VALCHIESE | | | | | | | |
| 18-11-2020 | MA-20-0000474 | 18-11-2020 | | 18-11-2020 | 0 | | 500,00 |
| 2943 - TEAMVOLLEY C8 | | | | | | | |
| 18-11-2020 | MA-20-0000475 | 18-11-2020 | | 18-11-2020 | 0 | | 500,00 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| **TEMPO MEDIO DI PAGAMENTO** | 18,83 | 12,58 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

**Missione** - **Titolo** **1 - 1**
**Programma** - **MacroAggregato** **10 - 10**

## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
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| Fornitore | | | | | | | |
|---|---|---|---|---|---|---|---|
| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
| 3244 - INSER S.P.A. | | | | | | | |
| 27-10-2020 | DET. 80 | 18-11-2020 | 18-12-2020 | 18-11-2020 | 0 | -30 | 5.819,00 |
| 25-11-2020 | DET. 88 | 26-11-2020 | 26-12-2020 | 26-11-2020 | 0 | -30 | 1.565,99 |
| 25-11-2020 | Det. 89 | 26-11-2020 | 26-12-2020 | 26-11-2020 | 0 | -30 | 66,00 |
| 25-11-2020 | Det. 90 | 26-11-2020 | 26-12-2020 | 26-11-2020 | 0 | -30 | 11.134,00 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| TEMPO MEDIO DI PAGAMENTO | 0,00 | -30,00 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

**Comune di Bondone**



**Missione** - **Titolo** 2 - 2
**Programma** - **MacroAggregato** 02 - 02

## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
### Per Note Pagate dal 01-10-2020 al 31-12-2020

| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
|---|---|---|---|---|---|---|---|
| **Fornitore** | | | | | | | |
| 508 - BUTTERINI ROBERTO E OLIMPIO SAS | | | | | | | |
| 01-10-2020 | 63 | 19-10-2020 | 02-11-2020 | 28-10-2020 | 9 | -5 | 6.039,00 |
| 4826 - CHINESPORT SPA | | | | | | | |
| 02-10-2020 | 2070651/7 | 22-10-2020 | 05-11-2020 | 10-11-2020 | 19 | 5 | 3.304,13 |
| 614 - CIMAROLLI CRISTIAN | | | | | | | |
| 28-08-2020 | 15 | 13-09-2020 | 14-11-2020 | 30-10-2020 | 47 | -15 | 5.900,00 |
| 24-09-2020 | 19 | 10-10-2020 | 14-11-2020 | 30-10-2020 | 20 | -15 | -5.900,00 |
| 24-09-2020 | 20 | 15-10-2020 | 24-10-2020 | 30-10-2020 | 15 | 6 | 7.198,00 |
| 08-10-2020 | 22 | 24-10-2020 | 07-11-2020 | 28-10-2020 | 4 | -10 | 959,00 |
| 24-10-2020 | 24 | 03-11-2020 | 23-11-2020 | 30-10-2020 | -4 | -24 | -7.198,00 |
| 24-10-2020 | 25 | 03-11-2020 | 23-11-2020 | 30-10-2020 | -4 | -24 | 7.198,00 |
| 4420 - Ecoenerg Srl | | | | | | | |
| 30-09-2020 | 1412 | 25-10-2020 | 08-11-2020 | 28-10-2020 | 3 | -11 | 14.994,00 |
| 3530 - G.E.A.S. S.p.A. | | | | | | | |
| 28-10-2020 | 98 | 21-11-2020 | 05-12-2020 | 26-11-2020 | 5 | -9 | 1.220,00 |
| 173 - MAZZOTTI ROMUALDO SpA | | | | | | | |
| 19-10-2020 | 935 | 05-11-2020 | 21-11-2020 | 10-11-2020 | 5 | -11 | 20.449,24 |
| 22-10-2020 | 960 | 07-11-2020 | 21-11-2020 | 10-11-2020 | 3 | -11 | 28,58 |
| 3191 - MELZANI ENZO | | | | | | | |
| 10-08-2020 | 313 | 28-08-2020 | 14-11-2020 | 28-10-2020 | 61 | -17 | 448,35 |
| 4274 - SALVADORI COSTRUZIONI SRL | | | | | | | |
| 20-10-2020 | 000033/PA | 05-11-2020 | 21-11-2020 | 10-11-2020 | 5 | -11 | 609,93 |
| 252 - SOGAP SRL | | | | | | | |
| 06-11-2020 | 89 SPL | 02-12-2020 | 16-12-2020 | 14-12-2020 | 12 | -2 | 1.474,25 |
| 4828 - VENTURINI CONGLOMERATI SRL | | | | | | | |
| 19-10-2020 | 6/00 | 05-11-2020 | 19-11-2020 | 10-11-2020 | 5 | -9 | 18.513,50 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| **TEMPO MEDIO DI PAGAMENTO** | 12,81 | -10,19 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

**Missione** - **Titolo** 2 - 2
**Programma** - **MacroAggregato** 03 - 03

# RENDICONTO NOTE PER TEMPI DI PAGAMENTO

## Per Note Pagate dal 01-10-2020 al 31-12-2020

| Fornitore | | | | | | | |
|---|---|---|---|---|---|---|---|
| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
| 4677 - Associazione i Carboner | | | | | | | |
| 06-08-2019 | Det. 66- | 22-10-2020 | 21-11-2020 | 22-10-2020 | 0 | -30 | 400,00 |
| 118 - PARROCCHIA NATIVITA' DI MARIA IN BONDONE | | | | | | | |
| 17-08-2020 | Det. 63. | 10-11-2020 | 10-12-2020 | 10-11-2020 | 0 | -30 | 621,80 |
| 28-08-2020 | DET. 64 | 28-10-2020 | 27-11-2020 | 28-10-2020 | 0 | -30 | 2.806,00 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| TEMPO MEDIO DI PAGAMENTO | 0,00 | -30,00 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione

| | | | |
|---|---|---|---|
| **Missione** | - | **Titolo** | **2 - 2** |
| **Programma** | - | **MacroAggregato** | **05 - 05** |

## RENDICONTO NOTE PER TEMPI DI PAGAMENTO
**Per Note Pagate dal 01-10-2020 al 31-12-2020**

| Fornitore | | | | | | | |
|---|---|---|---|---|---|---|---|
| Data Fattura | Numero Fattura | Data Registraz.ne | Data Scadenza (*) | Data Pagamento | gg. pagamento da data Registraz.ne | gg. pagamento da data Scadenza (*) | Importo Pagamento |
| 4623 - AUTORITA' NAZIONALE ANTICORRUZIONE | | | | | | | |
| 21-12-2020 | 1 | 21-12-2020 | | 21-12-2020 | 0 | | 225,00 |
| 4071 - LAVORO Societa' cooperativa sociale | | | | | | | |
| 27-10-2020 | 629 PA | 14-11-2020 | 12-12-2020 | 30-11-2020 | 16 | -12 | 4.079,06 |
| 27-10-2020 | 630 PA | 14-11-2020 | 12-12-2020 | 30-11-2020 | 16 | -12 | 17.931,18 |
| 27-10-2020 | 631 PA | 14-11-2020 | 12-12-2020 | 30-11-2020 | 16 | -12 | 3.893,79 |
| 16-11-2020 | 663 PA | 09-12-2020 | 28-12-2020 | 14-12-2020 | 5 | -14 | 4.079,06 |
| 16-11-2020 | 664 PA | 09-12-2020 | 23-12-2020 | 14-12-2020 | 5 | -9 | 3.893,79 |
| 16-11-2020 | 665 PA | 09-12-2020 | 28-12-2020 | 14-12-2020 | 5 | -14 | 17.931,18 |

| | Da Registraz.ne | Da Scadenza |
|---|---|---|
| **TEMPO MEDIO DI PAGAMENTO** | 9,00 | -10,43 |

(*) Dati esposti solamente qual'ora la data di scadenza differisca dalla data di registrazione