Comune di Bondone

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

RENDICONTO NOTE PER TEMPI DI PAGAMENTO

Per Note Pagate dal 01-04-2020 al 30-06-2020

Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	gg. pagamento da data Scadenza (*)	Importo Pagamento
4030 - A2A Energia S.p.A.							
16-03-2020	820000037638	02-04-2020	16-04-2020	28-04-2020	26	12	1.524,02
17-03-2020	820000037702	03-04-2020	17-04-2020	28-04-2020	25	11	1.253,24
12-05-2020	820000085186	29-05-2020	12-06-2020	30-06-2020	32	18	470,47
15-05-2020	820000085565	03-06-2020	17-06-2020	30-06-2020	27	13	378,41
3473 - AGENZIA DELLE ENTRATE							
30-06-2020	01/2020	30-06-2020	30-07-2020	30-06-2020	0	-30	259,84
3318 - A.I.C.C.R.E.							
24-04-2020	1	24-04-2020	24-05-2020	24-04-2020	0	-30	117,87
520 - ASCOOP SOCIETA' COOPERATIVA							
10-02-2020	17 PA	05-03-2020	19-03-2020	24-04-2020	50	36	1.307,63
16-03-2020	45 PA	08-04-2020	22-04-2020	24-04-2020	16	2	1.307,63
20-04-2020	76 PA	11-05-2020	27-05-2020	13-05-2020	2	-14	1.307,63
4560 - AVVOCATURA DISTRETTUALE DELLO STATO							
28-05-2020	DEL. GC 16	29-05-2020	28-06-2020	09-06-2020	11	-19	200,00
3802 - CBA DR S.T.P. a.r.l.							
31-03-2020	37/E	25-04-2020	09-05-2020	29-05-2020	34	20	153,23
3945 - COMUNITA' DELLE GIUDICARIE							
20-02-2020	PA 6/2020	02-03-2020	22-03-2020	22-04-2020	51	31	892,65
2490 - CONSORZIO DEI COMUNI TRENTINI Società Cooperativa							
21-02-2020	206 PAS	02-03-2020	25-03-2020	22-04-2020	51	28	854,00
22 - CONSORZIO ELETTRICO DI STORO							
14-02-2020	2020-PAF-0000006	26-02-2020	20-03-2020	08-04-2020	42	19	183,00
26-02-2020	20200020000075	20-03-2020	03-04-2020	08-04-2020	19	5	1.535,72
26-02-2020	20200020000089	20-03-2020	03-04-2020	08-04-2020	19	5	342,98
26-03-2020	20200020000096	12-04-2020	26-04-2020	28-04-2020	16	2	1.140,97
26-03-2020	20200020000110	12-04-2020	26-04-2020	28-04-2020	16	2	305,00
27-03-2020	20200020000119	12-04-2020	26-04-2020	30-04-2020	18	4	1.438,69
27-03-2020	20200020000150	12-04-2020	26-04-2020	30-04-2020	18	4	925,48
27-03-2020	20200020000151	12-04-2020	26-04-2020	30-04-2020	18	4	275,32
27-03-2020	20200020000152	12-04-2020	26-04-2020	30-04-2020	18	4	130,85
27-03-2020	20200020000153	12-04-2020	26-04-2020	30-04-2020	18	4	54,30
27-03-2020	20200020000154	12-04-2020	26-04-2020	30-04-2020	18	4	169,30
27-03-2020	20200020000155	12-04-2020	26-04-2020	30-04-2020	18	4	175,42
13-04-2020	2020-PAF-0000022	30-04-2020	14-05-2020	29-05-2020	29	15	183,00
24-04-2020	20200020000165	11-05-2020	30-05-2020	29-05-2020	18	-1	1.061,31
24-04-2020	20200020000179	11-05-2020	30-05-2020	29-05-2020	18	-1	274,63
26-05-2020	20200020000186	17-06-2020	01-07-2020	30-06-2020	13	-1	851,47
26-05-2020	20200020000200	17-06-2020	01-07-2020	30-06-2020	13	-1	228,47
27-05-2020	20200020000209	17-06-2020	01-07-2020	30-06-2020	13	-1	1.045,45
27-05-2020	20200020000240	17-06-2020	01-07-2020	30-06-2020	13	-1	643,47
27-05-2020	20200020000241	17-06-2020	01-07-2020	30-06-2020	13	-1	269,93
27-05-2020	20200020000242	17-06-2020	01-07-2020	30-06-2020	13	-1	127,71
27-05-2020	20200020000243	17-06-2020	01-07-2020	30-06-2020	13	-1	54,28
27-05-2020	20200020000244	17-06-2020	01-07-2020	30-06-2020	13	-1	170,29
27-05-2020	20200020000245	17-06-2020	01-07-2020	30-06-2020	13	-1	174,33
4662 - CREDITO VALTELLINESE S.P.A.							
07-04-2020	51	28-04-2020	28-05-2020	28-04-2020	0	-30	1,20
11-05-2020	77	29-05-2020	11-05-2020	29-05-2020	0	18	1,20
2 - DIVERSI DIPENDENTI							
15-04-2020	04/2020	15-04-2020	15-05-2020	15-04-2020	0	-30	2.604,40
14-05-2020	05/2020	14-05-2020	13-06-2020	14-05-2020	0	-30	2.604,40
18-06-2020	06/2020	18-06-2020	18-07-2020	18-06-2020	0	-30	2.604,40
4420 - Ecoenerg Srl							
25-03-2020	334	10-04-2020	24-04-2020	24-04-2020	14	0	439,20
30-04-2020	527	28-05-2020	11-06-2020	29-05-2020	1	-13	237,47

(*) 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 01-04-2020 al 30-06-2020

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
3391 - GESINT SRL							
29-02-2020	72a_2020	10-03-2020	03-04-2020	22-04-2020	43	19	301,34
4083 - GSE S.p.A.							
19-03-2020	2020010147	04-04-2020	18-04-2020	29-05-2020	55	41	17,49
19-05-2020	2020029054	03-06-2020	18-06-2020	29-05-2020	-5	-20	46,36
4807 - LA BOTTEGA DEL FALEGNAME DI GIOVANELLI GIUSEPPE							
30-04-2020	3/PA	21-05-2020	04-06-2020	29-05-2020	8	-6	140,30
4582 - LEGNOFER S.N.C. DI DALLA CORT LORIS & C.							
28-05-2020	0000037PA	14-06-2020	28-06-2020	18-06-2020	4	-10	294,00
4425 - NI.PE. di Pellegrino Giuseppe e C Snc							
15-04-2020	85/PA	11-05-2020	24-05-2020	11-05-2020	0	-13	1.988,60
4786 - ORAZIETTI ERICA							
24-02-2020	8/E	11-03-2020	25-03-2020	08-05-2020	58	44	2.284,25
460 - TIM SPA							
05-12-2019	8C00221572	05-01-2020	19-01-2020	08-04-2020	94	80	95,31
05-12-2019	8C00221920	05-01-2020	19-01-2020	08-04-2020	94	80	68,53
05-12-2019	8C00222200	05-01-2020	19-01-2020	08-04-2020	94	80	80,28
05-12-2019	8C00222234	05-01-2020	19-01-2020	08-04-2020	94	80	68,08
05-12-2019	8C00222291	05-01-2020	19-01-2020	08-04-2020	94	80	142,63
05-12-2019	8C00222517	05-01-2020	19-01-2020	08-04-2020	94	80	81,22
05-12-2019	8C00222650	05-01-2020	19-01-2020	08-04-2020	94	80	68,23
05-12-2019	8C00222766	05-01-2020	19-01-2020	08-04-2020	94	80	68,08
06-02-2020	8C00021021	26-02-2020	20-03-2020	30-04-2020	64	41	87,06
06-02-2020	8C00021237	26-02-2020	20-03-2020	30-04-2020	64	41	74,18
06-02-2020	8C00021306	26-02-2020	20-03-2020	30-04-2020	64	41	74,29
06-02-2020	8C00021439	26-02-2020	20-03-2020	30-04-2020	64	41	86,38
06-02-2020	8C00021717	26-02-2020	20-03-2020	30-04-2020	64	41	96,81
06-02-2020	8C00022193	26-02-2020	20-03-2020	30-04-2020	64	41	74,18
06-02-2020	8C00022215	26-02-2020	20-03-2020	30-04-2020	64	41	74,18
06-02-2020	8C00022243	26-02-2020	20-03-2020	30-04-2020	64	41	154,96
06-04-2020	8C00056708	05-05-2020	19-05-2020	30-06-2020	56	42	86,24
06-04-2020	8C00056709	05-05-2020	19-05-2020	30-06-2020	56	42	47,07
06-04-2020	8C00056837	05-05-2020	19-05-2020	30-06-2020	56	42	35,38
06-04-2020	8C00056841	05-05-2020	19-05-2020	30-06-2020	56	42	46,31
06-04-2020	8C00056877	05-05-2020	19-05-2020	30-06-2020	56	42	34,87
06-04-2020	8C00056919	05-05-2020	19-05-2020	30-06-2020	56	42	37,76
06-04-2020	8C00057060	05-05-2020	19-05-2020	30-06-2020	56	42	37,76
06-04-2020	8C00057319	05-05-2020	19-05-2020	30-06-2020	56	42	56,32
4516 - Trentino Riscossioni Spa							
28-01-2020	2020160465	31-01-2020	29-02-2020	16-06-2020	137	108	2,15
06-02-2020	2020160558	26-02-2020	18-03-2020	15-06-2020	110	89	1,83
06-02-2020	2020160663	26-02-2020	19-03-2020	15-06-2020	110	88	2,60
18-02-2020	2020160852	26-02-2020	21-03-2020	16-06-2020	111	87	6,37
27-02-2020	2020161037	09-03-2020	08-04-2020	16-06-2020	99	69	18,62
06-03-2020	2020161219	11-03-2020	09-04-2020	16-06-2020	97	68	2,15
10-03-2020	2020161304	03-04-2020	17-04-2020	16-06-2020	74	60	3,66
25-03-2020	2020161589	09-04-2020	29-04-2020	16-06-2020	68	48	19,69
15-05-2020	2020162181	05-06-2020	19-06-2020	16-06-2020	11	-3	13,85
4364 - ZANETTI SILVER							
21-05-2020	392/00	03-06-2020	20-06-2020	29-05-2020	-5	-22	21,15
21-05-2020	393/00	03-06-2020	20-06-2020	29-05-2020	-5	-22	319,34
4463 - ZONTINI LUCIANO							
28-04-2020	3	11-05-2020	28-05-2020	13-05-2020	2	-15	7.408,36

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	39,59	22,32

(*) 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 01-04-2020 al 30-06-2020

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
26 - COMUNE DI STORO							
24-02-2020	Rep. 558	27-04-2020	27-05-2020	27-04-2020	0	-30	7.129,11
30-06-2020	1	30-06-2020	30-07-2020	30-06-2020	0	-30	50.046,12
3945 - COMUNITA' DELLE GIUDICARIE							
14-11-2019	Det. 86	16-06-2020	16-07-2020	16-06-2020	0	-30	257,73
82 - CORPO VIGILI DEL FUOCO VOLONTARI BONDONE							
26-02-2020	CC 5	16-04-2020	16-05-2020	16-04-2020	0	-30	8.500,00
3877 - E.S.Co. BIM e Comuni del Chiese S.p.A.							
10-03-2020	33	26-03-2020	09-04-2020	18-06-2020	84	70	1.198,45
10-03-2020	34	27-03-2020	10-04-2020	18-06-2020	83	69	2.032,97
10-03-2020	35	27-03-2020	10-04-2020	18-06-2020	83	69	2.654,72
07-05-2020	63	23-05-2020	06-06-2020	18-06-2020	26	12	1.198,45
07-05-2020	64	23-05-2020	06-06-2020	18-06-2020	26	12	2.032,97
07-05-2020	65	23-05-2020	06-06-2020	18-06-2020	26	12	2.654,72
3011 - Istituto Comprensivo del Chiese "Don Lorenzo Milani"							
10-04-2020	DET. 21	16-04-2020	16-05-2020	16-04-2020	0	-30	266,00

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	29,82	8,55

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

Comune di Bondone

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

RENDICONTO NOTE PER TEMPI DI PAGAMENTO

Per Note Pagate dal 01-04-2020 al 30-06-2020

Fornitore							
Data Fattura	**Numero Fattura**	**Data**		**Data Pagamento**	**gg. pagamento da data**		**Importo Pagamento**
		Registraz.ne	**Scadenza (*)**		**Registraz.ne**	**Scadenza (*)**	
3244 - INSER S.P.A.							
30-04-2020	MA-20-0000165	30-04-2020		30-04-2020	0		257,00

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

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