

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

RENDICONTO NOTE PER TEMPI DI PAGAMENTO

Per Note Pagate dal 01-07-2020 al 30-09-2020

Fornitore							
Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)	Importo Pagamento
4030 - A2A Energia S.p.A.							
13-07-2020	820000136856	29-07-2020	13-08-2020	26-08-2020	28	13	106,93
15-07-2020	820000137136	29-07-2020	15-08-2020	26-08-2020	28	11	23,47
138 - APSP VILLA SAN LORENZO							
30-06-2020	97B	16-07-2020	30-07-2020	19-08-2020	34	20	115,90
02-09-2020	123B	19-09-2020	03-10-2020	30-09-2020	11	-3	79,30
07-09-2020	128B	23-09-2020	10-10-2020	30-09-2020	7	-10	97,60
520 - ASCOOP SOCIETA' COOPERATIVA							
20-08-2020	200 PA	11-09-2020	25-09-2020	15-09-2020	4	-10	1.307,63
4250 - Carè Snc di Carè Diego e C							
31-07-2020	63/1	17-08-2020	31-08-2020	31-08-2020	14	0	549,61
3802 - CBA DR S.T.P. a.r.l.							
30-06-2020	501/E	26-07-2020	17-10-2020	30-09-2020	66	-17	146,89
22 - CONSORZIO ELETTRICO DI STORO							
23-06-2020	2020-PAF-0000037	17-07-2020	31-07-2020	22-07-2020	5	-9	183,00
24-06-2020	20200020000255	10-07-2020	24-07-2020	30-07-2020	20	6	753,01
24-06-2020	20200020000269	10-07-2020	24-07-2020	30-07-2020	20	6	124,56
22-07-2020	20200020000276	29-07-2020	23-08-2020	26-08-2020	28	3	693,51
22-07-2020	20200020000290	29-07-2020	23-08-2020	26-08-2020	28	3	132,14
23-07-2020	20200020000300	29-07-2020	23-08-2020	26-08-2020	28	3	650,81
23-07-2020	20200020000330	29-07-2020	23-08-2020	26-08-2020	28	3	366,75
23-07-2020	20200020000331	29-07-2020	23-08-2020	26-08-2020	28	3	185,82
23-07-2020	20200020000332	29-07-2020	23-08-2020	26-08-2020	28	3	107,46
23-07-2020	20200020000333	29-07-2020	23-08-2020	26-08-2020	28	3	43,77
23-07-2020	20200020000334	29-07-2020	23-08-2020	26-08-2020	28	3	110,06
23-07-2020	20200020000335	29-07-2020	23-08-2020	26-08-2020	28	3	72,70
17-08-2020	2020-PAF-0000053	05-09-2020	19-09-2020	30-09-2020	25	11	183,00
26-08-2020	20200020000346	09-09-2020	27-09-2020	30-09-2020	21	3	821,84
26-08-2020	20200020000360	09-09-2020	27-09-2020	30-09-2020	21	3	149,85
4662 - CREDITO VALTELLINESE S.P.A.							
07-07-2020	114	15-07-2020	14-08-2020	15-07-2020	0	-30	1,20
2 - DIVERSI DIPENDENTI							
15-07-2020	07/2020	15-07-2020	14-08-2020	15-07-2020	0	-30	2.604,40
17-08-2020	08/2020	17-08-2020	16-09-2020	17-08-2020	0	-30	2.604,40
15-09-2020	09/2020	15-09-2020	15-10-2020	15-09-2020	0	-30	1.736,26
4420 - Ecoenerg Srl							
19-06-2020	754	12-07-2020	26-07-2020	14-07-2020	2	-12	36,23
31-07-2020	1121	27-08-2020	10-09-2020	30-09-2020	34	20	1.253,12
187 - FAMIGLIA COOPERATIVA Valle del Chiese società cooperativa							
18-06-2020	840037-PA	04-07-2020	18-07-2020	29-07-2020	25	11	252,00
4642 - FEE ITALIA Associazione							
05-06-2020	FATTPA 41_20	21-06-2020	05-07-2020	29-07-2020	38	24	71,49
3257 - FLOR MARKET FUSI A. E S. E C SNC							
31-08-2020	130	24-09-2020	10-10-2020	30-09-2020	6	-10	482,68
4803 - GEOPARTNER S.R.L.							
04-08-2020	124PA	20-08-2020	03-09-2020	15-09-2020	26	12	762,50
4455 - HOLZHOF SRL							
22-07-2020	775	08-08-2020	22-08-2020	19-08-2020	11	-3	1.171,20
4288 - MyO srl unipersonale							
31-08-2020	2040/200021400	18-09-2020	10-10-2020	30-09-2020	12	-10	143,90

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

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RENDICONTO NOTE PER TEMPI DI PAGAMENTO

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Fornitore							
Data Fattura	Numero Fattura	Data		Data	gg. pagamento da data		Importo
		Registraz.ne	Scadenza (*)	Pagamento	Registraz.ne	Scadenza (*)	Pagamento
4425 - NI.PE. di Pellegrino Giuseppe e C Snc							
28-02-2020	50/PA	15-03-2020	29-03-2020	19-08-2020	157	143	536,80
29-04-2020	101/PA	15-05-2020	29-05-2020	19-08-2020	96	82	109,80
29-05-2020	142/PA	14-06-2020	28-06-2020	19-08-2020	66	52	646,60
29-06-2020	169/PA	15-07-2020	29-07-2020	19-08-2020	35	21	219,60
31-07-2020	225/PA	16-08-2020	30-08-2020	19-08-2020	3	-11	109,80
31-08-2020	256/PA	16-09-2020	10-10-2020	30-09-2020	14	-10	109,80
4810 - OSELE MARIA CRISTINA							
03-06-2020	73	19-06-2020	03-07-2020	14-07-2020	25	11	1.466,71
4572 - Pi & Esse Consulting sas di Sester Piergiorgio E c							
19-05-2020	44/PA	04-06-2020	18-06-2020	27-07-2020	53	39	1.220,00
4426 - SAV Scorte Agrarie srl							
31-08-2020	19/86	25-09-2020	09-10-2020	30-09-2020	5	-9	170,15
270 - TESSILMONFRI' di ZONTINI PAOLO E ALBERTO E C SNC							
10-06-2020	S-17	04-07-2020	18-07-2020	08-07-2020	4	-10	649,04
460 - TIM SPA							
05-06-2020	8C00085875	04-07-2020	18-07-2020	31-08-2020	58	44	98,39
05-06-2020	8C00086053	04-07-2020	18-07-2020	31-08-2020	58	44	115,61
05-06-2020	8C00086178	04-07-2020	18-07-2020	31-08-2020	58	44	98,73
05-06-2020	8C00086271	04-07-2020	18-07-2020	31-08-2020	58	44	113,81
05-06-2020	8C00086353	04-07-2020	18-07-2020	31-08-2020	58	44	198,88
05-06-2020	8C00086509	04-07-2020	18-07-2020	31-08-2020	58	44	113,48
05-06-2020	8C00086977	04-07-2020	18-07-2020	31-08-2020	58	44	101,28
05-06-2020	8C00087024	04-07-2020	18-07-2020	31-08-2020	58	44	101,28
4364 - ZANETTI SILVER							
18-06-2020	535/00	04-07-2020	18-07-2020	08-07-2020	4	-10	70,65

TEMPO MEDIO DI PAGAMENTO	Da Registraz.ne	Da Scadenza
	30,30	11,35

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

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 Programma - MacroAggregato 04 - 04

RENDICONTO NOTE PER TEMPI DI PAGAMENTO

Per Note Pagate dal 01-07-2020 al 30-09-2020

Fornitore							
Data Fattura	Numero Fattura	Data Registraz.ne	Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	Scadenza (*)	Importo Pagamento
26 - COMUNE DI STORO							
03-07-2020	Prot. 1901	08-07-2020	07-08-2020	08-07-2020	0	-30	8.560,67
08-07-2020	MA-20-0000236	08-07-2020		08-07-2020	0		376,32
08-07-2020	MA-20-0000240	08-07-2020		08-07-2020	0		1.310,73
27-07-2020	MA-20-0000269	27-07-2020		27-07-2020	0		3.422,70
3945 - COMUNITA' DELLE GIUDICARIE							
19-06-2020	14/1	08-07-2020	22-07-2020	14-07-2020	6	-8	4.081,92
3853 - CONSORZIO TURISTICO VALLE DEL CHIESE							
21-09-2020	DET. 71	30-09-2020	21-09-2020	30-09-2020	0	9	987,00
3877 - E.S.Co. BIM e Comuni del Chiese S.p.A.							
09-09-2020	123	25-09-2020	17-10-2020	30-09-2020	5	-17	1.198,45
09-09-2020	124	25-09-2020	17-10-2020	30-09-2020	5	-17	2.032,97
09-09-2020	125	26-09-2020	17-10-2020	30-09-2020	4	-17	2.654,72

TEMPO MEDIO DI PAGAMENTO	Da Registraz.ne	Da Scadenza
	2,22	-8,89

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