COMUNE DI CASTEL CONDINO

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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		Data Pagamento	gg. pagamento da data		Importo Pagamento
		Registraz.ne	Scadenza (*)		Registraz.ne	Scadenza (*)	
10723 - 2P DI PELLIZZARI MAURO E PAPALEONI OSVALDO S.N.C.							
26-10-2020	31/PA	15-11-2020	29-11-2020	26-11-2020	11	-3	206,00
11054 - AGENZIA DELLE ENTRATE							
21-12-2020	11/2020	21-12-2020	20-01-2021	21-12-2020	0	-30	164,47
31-12-2020	106	31-12-2020	30-01-2021	31-12-2020	0	-30	8,75
11220 - ASCOOP SOCIETA' COOPERATIVA							
20-05-2020	115 PA	11-06-2020	14-11-2020	30-10-2020	141	-15	414,37
24-06-2020	139 PA	13-07-2020	14-11-2020	30-10-2020	109	-15	414,37
20-07-2020	171 PA	13-08-2020	14-11-2020	30-10-2020	78	-15	414,37
21-09-2020	240 PA	12-10-2020	26-10-2020	16-10-2020	4	-10	414,37
21-10-2020	284 PA	13-11-2020	28-11-2020	18-11-2020	5	-10	414,37
26-10-2020	325 PA	15-11-2020	29-11-2020	18-11-2020	3	-11	341,60
20-11-2020	342 PA	09-12-2020	27-12-2020	14-12-2020	5	-13	414,37
11571 - ASSOCIATI'67 CIMAROLLI RAG. GIORGIO, ZORZI DOTT. FABIO, VERONESI RAG. MASSIMO, ZORZI DOTT. NICOLA,PELLEGRINI RAG. ADRIANO, BUTTERINI DOTT. TOMMASO							
31-08-2020	2191/PA	16-09-2020	24-10-2020	16-10-2020	30	-8	329,89
11558 - B.E. DI BARBERO EMILIO & C. S.A.S.							
02-10-2020	52PA	02-12-2020	18-12-2020	14-12-2020	12	-4	390,39
11360 - BIEM ASCENSORI SPA							
05-08-2019	100/E	21-08-2019	04-09-2019	30-10-2020	436	422	605,41
12165 - CAMERA DI COMMERCIO I.A.A. DI TRENTO							
14-10-2020	2020/VENDELPA-8	01-11-2020	15-11-2020	09-11-2020	8	-6	48,80
05-11-2020	2020/VENDELPA-9	17-11-2020	05-12-2020	17-11-2020	0	-18	292,80
11014 - CARE' S.N.C.							
28-10-2020	558	13-11-2020	28-11-2020	18-11-2020	5	-10	460,72
10569 - CBA DR S.t.P. a.r.l.							
30-09-2020	846/E	21-10-2020	14-11-2020	30-10-2020	9	-15	139,20
12149 - C.E.B. COSTR. ELETTR. DI BUGNA MARINO E C. SNC							
27-11-2020	14/E	09-12-2020	27-12-2020	14-12-2020	5	-13	187,05
11174 - COMUNE DI BORGO CHIESE							
14-10-2019	Det. 76	18-11-2020	18-12-2020	18-11-2020	0	-30	625,00
11493 - CONSORZIO DEI COMUNI TRENTINI SOCIETA' COOPERATIVA							
18-09-2020	933 PAS	04-10-2020	18-10-2020	28-10-2020	24	10	1.037,00
14-12-2020	1490 PAS	23-12-2020	13-01-2021	24-12-2020	1	-20	1.037,00
10933 - CREDITO VALTELLINESE S.C.							
07-10-2020	78	26-10-2020	25-11-2020	26-10-2020	0	-30	2,50
07-10-2020	79	30-10-2020	29-11-2020	30-10-2020	0	-30	1,20
14-10-2020	81	26-10-2020	25-11-2020	26-10-2020	0	-30	0,09
14-10-2020	82	26-10-2020	25-11-2020	26-10-2020	0	-30	0,04
06-11-2020	90	30-11-2020	06-11-2020	30-11-2020	0	24	2,63
07-12-2020	99	24-12-2020	23-01-2021	24-12-2020	0	-30	2,74
15-12-2020	100	24-12-2020	23-01-2021	24-12-2020	0	-30	0,27
15-12-2020	101	24-12-2020	23-01-2021	24-12-2020	0	-30	0,02
12030 - DEDAGROUP PUBLIC SERVICES srl							
31-10-2020	3016002299	19-11-2020	28-12-2020	14-12-2020	25	-14	6.945,47
31-10-2020	3016002352	21-11-2020	05-12-2020	14-12-2020	23	9	793,00
1490 - DIPENDENTI E AMMINISTRATORI DIVERSI							
19-10-2020	10/2020	19-10-2020	18-11-2020	19-10-2020	0	-30	2.304,00
17-11-2020	11/2020	17-11-2020	17-12-2020	17-11-2020	0	-30	2.452,37
10-12-2020	12/2020	10-12-2020	09-01-2021	10-12-2020	0	-30	1.644,00

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

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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							
11180 - DOLOMITI ENERGIA S.P.A							
23-09-2020	42003751291	28-09-2020	23-10-2020	16-10-2020	18	-7	118,27
23-09-2020	42003751292	28-09-2020	23-10-2020	16-10-2020	18	-7	230,74
19-10-2020	42004034670	20-10-2020	09-11-2020	28-10-2020	8	-12	125,04
19-10-2020	42004034671	20-10-2020	18-11-2020	28-10-2020	8	-21	160,14
19-10-2020	42004034672	20-10-2020	18-11-2020	28-10-2020	8	-21	212,96
19-10-2020	42004034674	20-10-2020	18-11-2020	28-10-2020	8	-21	100,37
19-10-2020	42004034675	20-10-2020	18-11-2020	28-10-2020	8	-21	127,15
19-10-2020	42004034676	20-10-2020	18-11-2020	28-10-2020	8	-21	304,57
19-10-2020	42004034677	20-10-2020	18-11-2020	28-10-2020	8	-21	55,83
23-10-2020	42004160699	26-10-2020	22-11-2020	30-10-2020	4	-23	139,68
23-10-2020	42004160700	26-10-2020	22-11-2020	30-10-2020	4	-23	260,93
23-11-2020	42004728053	24-11-2020	23-12-2020	26-11-2020	2	-27	239,64
23-11-2020	42004728054	24-11-2020	23-12-2020	26-11-2020	2	-27	367,73
18-12-2020	42004897309	21-12-2020	17-01-2021	22-12-2020	1	-26	148,73
18-12-2020	42004897310	21-12-2020	17-01-2021	22-12-2020	1	-26	250,09
18-12-2020	42004897311	21-12-2020	17-01-2021	22-12-2020	1	-26	324,08
18-12-2020	42004897313	21-12-2020	17-01-2021	22-12-2020	1	-26	93,55
18-12-2020	42004897314	21-12-2020	17-01-2021	22-12-2020	1	-26	132,94
18-12-2020	42004897315	21-12-2020	17-01-2021	22-12-2020	1	-26	220,83
18-12-2020	42004897316	21-12-2020	17-01-2021	22-12-2020	1	-26	56,17
10486 - F.B. FERRAMENTA E COLORI S.N.C.							
14-09-2020	469	07-10-2020	24-10-2020	16-10-2020	9	-8	115,90
10685 - GEAS S.P.A.							
30-06-2020	44	17-07-2020	14-11-2020	30-10-2020	105	-15	787,02
30-06-2020	61	17-07-2020	14-11-2020	30-10-2020	105	-15	1.418,57
12167 - GREENSKY SRL							
23-10-2020	7/B	08-11-2020	28-11-2020	18-11-2020	10	-10	1.089,77
10742 - LEGNOFER S.N.C.							
31-10-2020	0000070PA	19-11-2020	03-12-2020	26-11-2020	7	-7	183,00
11013 - MYO Spa							
25-09-2020	2040/200024980	15-10-2020	29-10-2020	15-10-2020	0	-14	302,56
11127 - NEXI PAYMENT SPA							
27-10-2020	3564360	29-10-2020	27-11-2020	30-11-2020	32	3	36,60
10788 - NI.PE. DI PELLEGRINO GIUSEPPE & C. S.N.C.							
30-11-2020	358/PA	16-12-2020	03-01-2021	21-12-2020	5	-13	244,00
11520 - POSTE ITALIANE SPA							
05-11-2020	89	30-11-2020	05-11-2020	30-11-2020	0	25	282,31
10881 - SERVICE GOMME S.N.C.							
24-11-2020	20/50/00011	02-12-2020	24-12-2020	14-12-2020	12	-10	30,50
12161 - SIGNAL S.R.L.							
29-08-2020	57 PA	16-09-2020	24-10-2020	16-10-2020	30	-8	1.572,58
30-09-2020	72 PA	16-10-2020	01-11-2020	16-10-2020	0	-16	-1.572,58
30-09-2020	73 PA	16-10-2020	02-11-2020	16-10-2020	0	-17	1.572,58
10720 - SOGAP S.R.L.							
17-11-2020	93 SPL	02-12-2020	20-12-2020	14-12-2020	12	-6	256,20
11366 - Tamburini Edilizia snc							
30-09-2020	556/20	26-10-2020	09-11-2020	09-11-2020	14	0	337,39
31-10-2020	654/20	25-11-2020	12-12-2020	30-11-2020	5	-12	411,14
11388 - TIM S.p.A							
11-11-2020	8C00169630	16-11-2020	14-12-2020	14-12-2020	28	0	333,50
11434 - TRENTINO DIGITALE SPA							
14-08-2020	1020670706	30-08-2020	28-12-2020	14-12-2020	106	-14	189,10
06-11-2020	1020671238	22-11-2020	28-12-2020	14-12-2020	22	-14	61,00

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

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Data Fattura	Numero Fattura	Data Registraz.ne	Data Scadenza (*)	Data Pagamento	gg. pagamento da data Registraz.ne	gg. pagamento da data Scadenza (*)	Importo Pagamento
12078 - TRENTINO OFFICE S.R.L.							
17-03-2020	75/PA	02-04-2020	28-12-2020	14-12-2020	256	-14	78,57
27-04-2020	112/PA	13-05-2020	28-12-2020	14-12-2020	215	-14	183,00
30-06-2020	158/PA	18-07-2020	28-12-2020	14-12-2020	149	-14	95,01
30-09-2020	253/PA	18-10-2020	28-12-2020	14-12-2020	57	-14	29,69
31-10-2020	1133/03	18-11-2020	28-12-2020	14-12-2020	26	-14	183,00
10995 - TRENTINO RISCOSSIONI S.P.A.							
06-08-2020	2020163241	02-09-2020	26-09-2020	12-10-2020	40	16	12,20
08-09-2020	2020163561	29-09-2020	17-10-2020	12-10-2020	13	-5	3,66
17-09-2020	2020163574	29-09-2020	22-10-2020	12-10-2020	13	-10	90,24
28-09-2020	2020163703	01-10-2020	30-10-2020	11-11-2020	41	12	79,67
05-10-2020	2020163816	13-10-2020	14-11-2020	11-11-2020	29	-3	502,65
12-10-2020	2020163923	16-10-2020	14-11-2020	11-11-2020	26	-3	3,66
16-10-2020	2020163935	21-10-2020	19-11-2020	11-11-2020	21	-8	136,79

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	28,62	-9,19

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

COMUNE DI CASTEL CONDINO

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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
11316 - ASSOCIAZIONE PRO LOCO CASTEL CONDINO							
26-10-2020	DET. 89	30-10-2020		30-10-2020	0		2.000,00
10798 - AUTORITA' PER LA VIGILANZA SUI CONTRATTI PUBBLICI.							
18-12-2020	MA-20-0000438	18-12-2020		18-12-2020	0		30,00
10591 - BANDA MUSICALE SAN GIORGIO							
26-10-2020	Det. 88	30-10-2020	26-10-2020	30-10-2020	0	4	2.000,00
12047 - Comune di Borgo Lares							
23-10-2020	Prot. 2765	30-10-2020		30-10-2020	0		566,89
10624 - COMUNE DI STORO							
27-10-2020	10/20	27-10-2020		27-10-2020	0		1.440,44
10836 - CONSORZIO DI MIGLIORAMENTO FONDIARIO DI BRIONE, CASTEL CONDINO, CIMEGO E CONDINO							
09-12-2020	DET. 118	16-12-2020	15-01-2021	16-12-2020	0	-30	2.425,00
11001 - E.S.CO. BIM E COMUNI DEL CHIESE S.P.A.							
30-06-2020	89	16-07-2020	24-10-2020	16-10-2020	92	-8	-710,28
06-07-2020	109	22-07-2020	24-10-2020	16-10-2020	86	-8	437,16
09-09-2020	133	25-09-2020	24-10-2020	16-10-2020	21	-8	437,16
09-11-2020	159	25-11-2020	12-12-2020	30-11-2020	5	-12	437,16
11310 - PROVINCIA AUTONOMA - TRENTO							
04-11-2020	Prot. 2884	18-11-2020	04-11-2020	18-11-2020	0	14	1.302,24

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	18,55	-4,36

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

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Programma	-	**MacroAggregato**	**10 - 10**

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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**
10912 - INSER S.P.A.							
27-10-2020	det. 91	18-11-2020	18-12-2020	18-11-2020	0	-30	3.051,00
25-11-2020	DET. 102	25-11-2020	25-12-2020	25-11-2020	0	-30	2.085,99
25-11-2020	Det. 103	25-11-2020	25-12-2020	25-11-2020	0	-30	331,00
25-11-2020	Det. 104	25-11-2020	25-12-2020	25-11-2020	0	-30	10.587,00

	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