COMUNE DI CASTEL CONDINO

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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
11220 - ASCOOP SOCIETA' COOPERATIVA							
10-02-2020	20 PA	06-03-2020	19-03-2020	22-04-2020	47	34	414,37
16-03-2020	47 PA	08-04-2020	22-04-2020	22-04-2020	14	0	414,37
20-04-2020	79 PA	11-05-2020	27-05-2020	12-05-2020	1	-15	414,37
11558 - B.E. DI BARBERO EMILIO & C. S.A.S.							
27-02-2020	3PA	22-03-2020	05-04-2020	22-04-2020	31	17	162,50
16-04-2020	6PA	07-05-2020	21-05-2020	11-05-2020	4	-10	161,30
11360 - BIEM ASCENSORI SPA							
21-02-2020	13/E	08-03-2020	22-03-2020	22-04-2020	45	31	605,41
10569 - CBA DR S.t.P. a.r.l.							
31-03-2020	20/E	25-04-2020	09-05-2020	29-05-2020	34	20	139,20
12096 - CBA INFORMATICA SRL							
23-01-2020	253/E	19-02-2020	08-03-2020	21-04-2020	62	44	470,92
12149 - C.E.B. COSTR. ELETTR. DI BUGNA MARINO E C. SNC							
30-04-2020	3/E	20-05-2020	03-06-2020	29-05-2020	9	-5	218,64
11493 - CONSORZIO DEI COMUNI TRENTINI SOCIETA' COOPERATIVA							
21-02-2020	225 PAS	06-03-2020	25-03-2020	21-04-2020	46	27	402,60
10933 - CREDITO VALTELLINESE S.C.							
07-04-2020	29	28-04-2020	28-05-2020	28-04-2020	0	-30	2,78
07-04-2020	30	28-04-2020	28-05-2020	28-04-2020	0	-30	1,20
08-05-2020	37	29-05-2020	08-05-2020	29-05-2020	0	21	2,50
11-05-2020	38	29-05-2020	11-05-2020	29-05-2020	0	18	1,20
08-06-2020	44	30-06-2020	30-07-2020	30-06-2020	0	-30	2,50
1490 - DIPENDENTI E AMMINISTRATORI DIVERSI							
14-04-2020	04/2020	14-04-2020	14-05-2020	14-04-2020	0	-30	1.579,40
14-05-2020	05/2020	14-05-2020	13-06-2020	14-05-2020	0	-30	1.579,40
17-06-2020	06/2020	17-06-2020	17-07-2020	17-06-2020	0	-30	1.579,40
11180 - DOLOMITI ENERGIA S.P.A							
18-02-2020	42000572657	24-02-2020	19-03-2020	21-04-2020	57	33	148,19
18-02-2020	42000572658	24-02-2020	19-03-2020	21-04-2020	57	33	304,09
18-02-2020	42000572659	24-02-2020	19-03-2020	21-04-2020	57	33	411,71
18-02-2020	42000572661	24-02-2020	19-03-2020	21-04-2020	57	33	79,76
18-02-2020	42000572662	24-02-2020	19-03-2020	21-04-2020	57	33	125,11
18-02-2020	42000572663	24-02-2020	19-03-2020	21-04-2020	57	33	186,31
18-02-2020	42000572664	24-02-2020	19-03-2020	21-04-2020	57	33	59,24
25-02-2020	42000836875	06-03-2020	27-03-2020	21-04-2020	46	25	262,91
25-02-2020	42000836876	06-03-2020	26-03-2020	21-04-2020	46	26	462,14
20-03-2020	42001126831	05-04-2020	05-05-2020	12-05-2020	37	7	291,70
20-03-2020	42001126832	05-04-2020	19-04-2020	12-05-2020	37	23	326,55
20-04-2020	42001442654	06-05-2020	20-05-2020	12-05-2020	6	-8	174,35
20-04-2020	42001442655	06-05-2020	20-05-2020	12-05-2020	6	-8	230,56
20-04-2020	42001442656	06-05-2020	20-05-2020	12-05-2020	6	-8	278,15
20-04-2020	42001442658	06-05-2020	20-05-2020	12-05-2020	6	-8	85,74
20-04-2020	42001442659	06-05-2020	20-05-2020	12-05-2020	6	-8	119,57
20-04-2020	42001442660	06-05-2020	20-05-2020	12-05-2020	6	-8	178,34
20-04-2020	42001442661	06-05-2020	20-05-2020	12-05-2020	6	-8	57,07
21-04-2020	42001487613	07-05-2020	20-05-2020	12-05-2020	5	-8	161,86
21-04-2020	42001487614	07-05-2020	21-05-2020	12-05-2020	5	-9	308,98
22-05-2020	42002034721	03-06-2020	21-06-2020	29-05-2020	-5	-23	106,21
22-05-2020	42002034722	03-06-2020	21-06-2020	29-05-2020	-5	-23	202,74
10685 - GEAS S.P.A.							
31-12-2019	165	16-01-2020	30-01-2020	21-04-2020	96	82	6.764,78
11049 - GESINT S.R.L.							
29-02-2020	93a_2020	10-03-2020	03-04-2020	21-04-2020	42	18	301,34
11127 - NEXI PAYMENT SPA							
17-04-2020	2654936	07-05-2020	21-05-2020	29-05-2020	22	8	36,60

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

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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
10788 - NI.PE. DI PELLEGRINO GIUSEPPE & C. S.N.C.							
30-01-2020	24/PA	19-02-2020	29-02-2020	21-04-2020	62	52	305,00
11117 - STUDIO MASSIMO VERONESI							
03-02-2020	2/PA	24-02-2020	21-04-2020	21-04-2020	57	0	2.664,48
11588 - TAROLLI PAOLO E C. SNC							
24-04-2020	43	11-05-2020	27-05-2020	12-05-2020	1	-15	10.158,29
26-05-2020	55	03-06-2020	25-06-2020	29-05-2020	-5	-27	597,80
11388 - TIM S.p.A							
09-03-2020	8C00041756	01-04-2020	15-04-2020	12-05-2020	41	27	333,32
13-03-2020	7X00909380	02-04-2020	16-04-2020	12-05-2020	40	26	57,86
11-05-2020	8C00076864	03-06-2020	19-06-2020	29-05-2020	-5	-21	333,17
15-05-2020	7X01632705	03-06-2020	20-06-2020	29-05-2020	-5	-22	57,69
10995 - TRENTINO RISCOSSIONI S.P.A.							
08-01-2020	2020160183	24-01-2020	21-02-2020	17-06-2020	145	117	223,26
08-01-2020	2020160192	24-01-2020	21-02-2020	17-06-2020	145	117	6,10
08-01-2020	2020160201	24-01-2020	21-02-2020	17-06-2020	145	117	0,37
28-01-2020	2020160366	31-01-2020	29-02-2020	17-06-2020	138	109	4,36
06-02-2020	2020160664	24-02-2020	19-03-2020	17-06-2020	114	90	33,27
13-02-2020	2020160758	24-02-2020	19-03-2020	17-06-2020	114	90	45,14
12148 - WIDMANN HEIZUNGEN GMBH - S.R.L.							
23-04-2020	A-5	09-05-2020	23-05-2020	11-05-2020	2	-12	470,92

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	35,33	16,40

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

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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
11174 - COMUNE DI BORGO CHIESE							
05-02-2020	DET. 5	19-05-2020	18-06-2020	19-05-2020	0	-30	236,36
10624 - COMUNE DI STORO							
29-05-2020	rep. 1347	18-06-2020	18-07-2020	18-06-2020	0	-30	376,87
30-06-2020	1	30-06-2020	30-07-2020	30-06-2020	0	-30	125.183,48
11623 - CORPO VOLONTARIO VV. FF. CASTEL CONDINO							
18-02-2020	Del. 4	21-04-2020	21-05-2020	21-04-2020	0	-30	2.500,00
11001 - E.S.CO. BIM E COMUNI DEL CHIESE S.P.A.							
10-01-2020	17	26-01-2020	09-02-2020	29-06-2020	155	141	437,16
13-01-2020	20	29-01-2020	12-02-2020	29-06-2020	152	138	2.310,29
10-03-2020	43	26-03-2020	09-04-2020	18-06-2020	84	70	437,16
07-05-2020	73	23-05-2020	06-06-2020	18-06-2020	26	12	437,16
10872 - GESTORE DEI SERVIZI ENERGETICI S.P.A.							
03-03-2020	2020003337	19-03-2020	02-04-2020	29-05-2020	71	57	11,75
03-03-2020	2020003338	19-03-2020	02-04-2020	29-05-2020	71	57	0,06
24-03-2020	2020014700	09-04-2020	23-04-2020	29-05-2020	50	36	3,76
27-04-2020	2020017488	13-05-2020	27-05-2020	29-05-2020	16	2	1,35
15-05-2020	2020023907	19-05-2020	14-06-2020	29-05-2020	10	-16	36,60
19-05-2020	2020029050	03-06-2020	18-06-2020	29-05-2020	-5	-20	46,36
01-06-2020	2020029628	03-06-2020	03-07-2020	18-06-2020	15	-15	5,78
11109 - ISTITUTO COMPRENSIVO DEL CHIESE "DON LORENZO MILANI"							
10-04-2020	Det. 17	16-04-2020	16-05-2020	16-04-2020	0	-30	87,00
11310 - PROVINCIA AUTONOMA - TRENTO							
21-04-2020	DET. 20	22-04-2020	22-05-2020	22-04-2020	0	-30	172,55

	Da Registraz.ne	Da Scadenza
TEMPO MEDIO DI PAGAMENTO	37,94	16,59

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