

COMUNE DI OLIVADI

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 4o TRIMESTRE 2016

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 4o trimestre 2016:

19,40



Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
OL.FAR. SEGNALETICA S.R.L.	450	16-12-16	FATTPA 2_16	17-03-16		16-12-16	17-03-16	S	854,00		854,00	274,00	233.996,00
D.B.M INTERNATIONAL	439	13-12-16	53/PA	30-04-16		14-12-16	31-05-16	S	318,42		318,42	197,00	62.728,74
MAZZOTTA GIOVANNI	446	14-12-16	FATTPA 6_16	30-06-16		14-12-16	30-07-16	P	487,00		487,00	137,00	66.719,00
MAZZOTTA GIOVANNI	445	14-12-16	FATTPA 7_16	30-06-16		14-12-16	30-07-16	P	289,99		289,99	137,00	39.728,63
SOVERINO IMPIANTI S.R.L.	451	16-12-16	47	07-07-16		16-12-16	06-08-16	P	488,00		488,00	132,00	64.416,00
SERVICE 2000 SOCIETA' COOP. A.R.L.	401	25-11-16	FATTPA 4_16	25-07-16		28-11-16	25-07-16	S	2.169,12		2.169,12	126,00	273.309,12
D.B.M INTERNATIONAL	439	13-12-16	100/PA	28-07-16		14-12-16	31-08-16	S	636,84		636,84	105,00	66.868,20
CO.GE.STA.S.A.S.	367	28-10-16	FATTPA 1_16	15-06-16		28-10-16	15-07-16	P	24.862,68		24.862,68	105,00	2.610.581,40
Paparo Francesco	435	09-12-16	7/PA	23-09-16		09-12-16	23-09-16	S	4.686,00		4.686,00	77,00	360.822,00
SOVERINO IMPIANTI S.R.L.	451	16-12-16	57	06-09-16		16-12-16	06-10-16	P	488,00		488,00	71,00	34.648,00
MAGISANO BRUNO	443	13-12-16	23	06-09-16		14-12-16	06-10-16	P	187,37		187,37	69,00	12.928,53
MAGISANO BRUNO	442	13-12-16	23	06-09-16		14-12-16	06-10-16	P	1.500,00		1.500,00	69,00	103.500,00
MAGISANO BRUNO	440	13-12-16	23	06-09-16		14-12-16	06-10-16	P	1.363,03		1.363,03	69,00	94.049,07
MAGISANO BRUNO	441	13-12-16	23	06-09-16		14-12-16	06-10-16	P	1.449,60		1.449,60	69,00	100.022,40
Paparo Francesco	401	25-11-16	5/PA	23-09-16		28-11-16	23-09-16	S	2.757,01		2.757,01	66,00	181.962,66
Paparo Francesco	401	25-11-16	6/PA	23-09-16		28-11-16	23-09-16	S	4.686,00		4.686,00	66,00	309.276,00
MAZZOTTA GIOVANNI	453	16-12-16	FATTPA 11_16	30-09-16		16-12-16	30-10-16	P	229,99		229,99	47,00	10.809,53

RUSSO SANTO	447	14-12-16	FATTPA 5_16	17-10-16		14-12-16	16-11-16	S	497,00	497,00	28,00	13.916,00
Farm. Mazza D.ssa Valeria	401	25-11-16	22/PA	03-10-16		28-11-16	02-11-16	P	606,69	606,69	26,00	15.773,94
CARTOLIBRERIA EDICOLA	366	27-10-16	FATTPA 2_16	06-10-16		27-10-16	06-10-16	S	564,71	564,71	21,00	11.858,91
ELETRIDA SNC	434	09-12-16	FATTPA 10_16	21-11-16		09-12-16	21-11-16	S	1.298,00	1.298,00	18,00	23.364,00
SERVICE 2000 SOCIETA' COOP. A.R.L.	436	09-12-16	FATTPA 14_16	22-11-16		09-12-16	22-11-16	S	3.437,28	3.437,28	17,00	58.433,76
NOBEL S.R.L	375	12-11-16	12/PA	29-09-16		12-11-16	29-10-16	P	45.864,17	45.864,17	14,00	642.098,38
PICCIOTTI MARIA GABRIELLA	375	12-11-16	FATTPA 2_16	31-10-16		12-11-16	31-10-16	S	2.347,60	2.347,60	12,00	28.171,20
SERVICE 2000 SOCIETA' COOP. A.R.L.	436	09-12-16	FATTPA 10_16	31-10-16		09-12-16	30-11-16	S	3.597,12	3.597,12	9,00	32.374,08
ELETRONICA SANTORO	372	08-11-16	2016/003/PA	30-09-16		08-11-16	30-10-16	P	893,04	893,04	9,00	8.037,36
CASALINUOVO GIOVANNI	452	16-12-16	20	08-11-16		16-12-16	08-12-16	P	3.806,40	3.806,40	8,00	30.451,20
SERVICE 2000 SOCIETA' COOP. A.R.L.	401	25-11-16	FATTPA 12_16	22-11-16		28-11-16	22-11-16	S	1.622,40	1.622,40	6,00	9.734,40
SERVICE 2000 SOCIETA' COOP. A.R.L.	401	25-11-16	FATTPA 14_16	22-11-16		28-11-16	22-11-16	S	4.500,00	4.500,00	6,00	27.000,00
PICCIOTTI MARIA GABRIELLA	367	28-10-16	FATTPA 1_16	25-10-16		28-10-16	25-10-16	S	12.779,78	12.779,78	3,00	38.339,34
NOBEL S.R.L	375	12-11-16	14/PA	19-10-16		12-11-16	18-11-16	P	37.963,82	37.963,82	-6,00	-227.782,92
CO.GE.STA.S.A.S.	457	29-12-16	FATTPA 7_16	06-12-16		29-12-16	06-01-17	P	6.984,48	6.984,48	-8,00	-55.875,84
DEDALO SOCIETA' COOPERATIVA	433	09-12-16	11/PA	18-11-16		09-12-16	18-12-16	P	1.538,00	1.538,00	-9,00	-13.842,00
DEDALO SOCIETA'	433	09-12-16	9/PA	18-11-16		09-12-16	18-12-16	P	1.138,00	1.138,00	-9,00	-10.242,00

