

COMUNE DI OLIVADI

INDICATORE TEMPESTIVITA' DEI PAGAMENTI ANNUALE 2016

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

Indicatore tempestività dei pagamenti annuale 2016:	26,07
Importo annuale pagamenti posteriori alla scadenza: euro	166.837,27

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
ECOSERVIZI S.R.L.	243	29-07-16	337	31-12-15		29-07-16	31-01-16	S	2.891,90		2.891,90	180,00	520.542,00
PIPERATA MARIO	302	05-09-16	FATTPA 1_16	12-04-16		05-09-16	12-04-16	S	455,67		455,67	146,00	66.527,82
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
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
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
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700129147	08-02-16		02-08-16	01-04-16	P	549,92		549,92	123,00	67.640,16
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700131013	08-02-16		02-08-16	01-04-16	P	14,53		14,53	123,00	1.787,19
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700129148	08-02-16		02-08-16	01-04-16	P	415,34		415,34	123,00	51.086,82
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700134213	08-02-16		02-08-16	01-04-16	P	46,95		46,95	123,00	5.774,85
ECOSERVIZI S.R.L.	243	29-07-16	39	29-02-16		29-07-16	31-03-16	S	1.100,00		1.100,00	120,00	132.000,00
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
SESTITO	299	05-09-16	FATTPA 2_16	23-		05-09-16	23-05-16	S	5.000,00		5.000,00	105,00	525.000,00

TELECOM ITALIA S.P.A.	247	02-08-16	8U00079271	06-04-16		02-08-16	143,55	16-05-16	S	143,55	143,55	78,00	11.196,90
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079271	06-04-16		02-08-16	7,32	16-05-16	S	7,32	7,32	78,00	570,96
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079952	06-04-16		02-08-16	191,74	16-05-16	S	191,74	191,74	78,00	14.955,72
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079272	06-04-16		02-08-16	3,93	16-05-16	S	3,93	3,93	78,00	306,54
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079952	06-04-16		02-08-16	6,45	16-05-16	S	6,45	6,45	78,00	503,10
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079679	06-04-16		02-08-16	2,97	16-05-16	S	2,97	2,97	78,00	231,66
TELECOM ITALIA S.P.A.	247	02-08-16	8U00079272	06-04-16		02-08-16	60,24	16-05-16	S	60,24	60,24	78,00	4.698,72
Paparo Francesco	435	09-12-16	7/PA	23-09-16		09-12-16	4.686,00	23-09-16	S	4.686,00	4.686,00	77,00	360.822,00
TELECOM ITALIA S.P.A.	247	02-08-16	7X01092236	14-04-16		02-08-16	58,56	18-05-16	S	58,56	58,56	76,00	4.450,56
SOVERINO IMPIANTI S.R.L.	451	16-12-16	57	06-09-16		16-12-16	488,00	06-10-16	P	488,00	488,00	71,00	34.648,00
MAGISANO BRUNO	440	13-12-16	23	06-09-16		14-12-16	1.363,03	06-10-16	P	1.363,03	1.363,03	69,00	94.049,07
MAGISANO BRUNO	443	13-12-16	23	06-09-16		14-12-16	187,37	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	1.500,00	06-10-16	P	1.500,00	1.500,00	69,00	103.500,00
MAGISANO BRUNO	441	13-12-16	23	06-09-16		14-12-16	1.449,60	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	2.757,01	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	4.686,00	23-09-16	S	4.686,00	4.686,00	66,00	309.276,00
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700413597	07-04-16		02-08-16	13,32	02-06-16	P	13,32	13,32	61,00	812,52
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700426140	07-04-16		02-08-16	164,13	02-06-16	P	164,13	164,13	61,00	10.011,93
ENEL ENERGIA MERCATO LIBERO	246	02-08-16	004700418651	07-04-16		02-08-16	510,84	02-06-16	P	510,84	510,84	61,00	31.161,24

CO.GE.STA.S.A.S.	367	28-10-16	FATTPA 5_16	19-10-16	28-10-16	18-11-16	P	30.560,42	30.560,42	-21,00	-641.768,82
Farm. Mazza D.ssa Valeria	304	06-09-16	19 / PA	02-09-16	06-09-16	02-10-16	P	1.262,05	1.262,05	-26,00	-32.813,30
DEDALO SOCIETA' COOPERATIVA	309	07-09-16	5/PA	06-09-16	07-09-16	06-10-16	P	800,00	800,00	-29,00	-23.200,00
LA PIANA GIUSEPPE	449	16-12-16	01/PA/2016	15-12-16	16-12-16	14-01-17	P	3.399,35	3.399,35	-29,00	-98.581,15
*** RISULTATO ANNUALE ***			*****					275.319,21	275.319,21	26,07	7.177.539,46

