

Tempi relativi all'ente:	Comune di Falerna													
Anno:	2021													
Data elaborazione PCC:	26/01/2022 00:00													
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pa	Data pagamento	Giorni di rit	Giorni di pagamento (J-E)*		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419824710'	'FE000120210000165097	228,64	12/02/2021	209,1	03/02/2021	-9	11		
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628487844'	'8U00113506	131,78	25/10/2021	111,65	09/09/2021	-46	25		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231220933'	'8U00198933	57,6	27/02/2021	48,8	03/02/2021	-24	47		
UFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'		09/10/2021	'5925955994'	'FATTPA_7_21	4.377,36	08/11/2021	4.377,36	31/12/2021	53	83		
UFP4ZE	NUOVA ALFA CALABRA SRLS	'03403730785'		14/05/2021	'5057535487'	'161/FE	720	13/06/2021	305	12/11/2021	152	182		
UFP4ZE	SCAMAR SRL	'02459910796'		02/07/2021	'5337749782'	'246/PA	2.319,93	30/07/2021	2.234,01	16/07/2021	-14	14		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594041162'	'FE000120210000348747	329,88	29/03/2021	279,48	09/03/2021	-20	14		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838316119'	'FE000120210001747136	6,93	27/10/2021	5,87	28/09/2021	-29	4		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486700286'	'FE000120210001346113	106,62	25/08/2021	90,33	26/07/2021	-30	3		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188360466'	'FE000120210002165336	141,31	24/12/2021	119,72	09/12/2021	-15	19		
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974460267'	'8U00144662	68,47	31/12/2021	58,01	09/11/2021	-52	25		
UFP4ZE	NUOVA ELSCAR DI FALVO VINCENZO	'FLVVCN54C09C352F'		10/07/2021	'5395166485'	'154/PA	345,6	09/08/2021	292,8	14/07/2021	-26	4		
UFP4ZE	MAGGIOLI SPA	'06188330150'		07/04/2021	'4835052984'	'0002113806	449,28	31/05/2021	380,64	19/05/2021	-12	42		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687305'	'FE000120210000554248	312,94	27/04/2021	265,13	29/03/2021	-29	4		
UFP4ZE	TIM S.p.A.	'00488410010'		13/06/2021	'5235351497'	'7X02088658	30,76	09/08/2021	26,06	14/06/2021	-56	1		
UFP4ZE	Arch. Tommaso FOLINO GALLO	'FLNTMS55M02D4765'		07/09/2021	'5728401948'	'FATTPA_4_21	2.664,48	06/10/2021	2.664,48	16/09/2021	-20	9		
UFP4ZE	MYO SPA	'03222970406'		20/04/2021	'4918126213'	'2040/210009437	3.312,00	30/06/2021	2.806,00	26/04/2021	-65	6		
UFP4ZE	CENTRO UFFICIO SNC	'02166090791'		19/05/2021	'5088155393'	'180E	250,56	15/06/2021	212,28	25/05/2021	-21	6		
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5889036186'	'3495	165,5	30/11/2021	165,5	12/11/2021	-18	39		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231251596'	'8N00329946	324	27/02/2021	274,5	03/02/2021	-24	47		
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245869300'	'8U00091858	203,28	24/08/2021	172,22	16/06/2021	-69	1		
UFP4ZE	CENTRO UFFICIO SNC	'02166090791'		11/09/2021	'5762448096'	'317E	247,68	11/10/2021	209,84	16/09/2021	-25	5		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231219691'	'8U00198648	146,67	27/02/2021	124,26	03/02/2021	-24	47		
UFP4ZE	Publy Max s.r.l.s	'03420290797'		26/08/2021	'5667713732'	'FATTPA_15_21	115,2	26/08/2021	97,6	16/09/2021	21	21		
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553654791'	'8U00021147	459,34	03/05/2021	389,16	09/03/2021	-55	22		
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		24/09/2021	'5837890158'	'21576252	472,37	30/12/2021	402,59	22/11/2021	-37	59		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293163320'	'FE000120210001149644	111,02	26/07/2021	94,06	24/06/2021	-32	1		
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5975145605'	'8U00144281	345,6	31/12/2021	292,8	09/11/2021	-52	25		
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628459903'	'8U00113032	110,8	25/10/2021	95,4	09/11/2021	-15	86		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018911160'	'FE000120210001975362	67,2	26/11/2021	56,93	08/11/2021	-18	16		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248834424'	'FE00012020000222327	343,18	22/01/2021	290,75	13/01/2021	-9	23		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231783914'	'8U00198576	22,3	27/02/2021	18,89	03/02/2021	-24	47		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018921545'	'FE000120210001975347	22,59	26/11/2021	19,14	08/11/2021	-18	16		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248664300'	'FE000120200002222403	54,96	22/01/2021	46,56	13/01/2021	-9	23		
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'		26/01/2021	'4434177723'	'0000002/D	234,18	25/02/2021	198,4	04/02/2021	-21	9		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4772928625'	'FE000120210000549646	406,39	27/04/2021	347,42	29/03/2021	-29	4		
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		18/03/2021	'4739205235'	'21261148	472,37	30/06/2021	402,59	25/05/2021	-36	68		
UFP4ZE	TIM S.p.A.	'00488410010'		12/06/2021	'5233509016'	'7X02051170	110,48	10/07/2021	95,7	14/06/2021	-26	2		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018916279'	'FE000120210001975350	63,75	26/11/2021	54,01	08/11/2021	-18	16		
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909130685'	'8U00056564	20,48	24/06/2021	17,35	20/04/2021	-65	2		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773379878'	'FE000120210000554238	324,18	27/04/2021	274,65	29/03/2021	-29	4		
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'		19/10/2021	'5989802282'	'0000127/D	112,44	17/11/2021	95,26	22/11/2021	5	34		
UFP4ZE	Grafiche E. Gaspari srl	'00089070403'		07/07/2021	'5378924948'	'05420/S	732	06/08/2021	600	31/12/2021	147	177		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018915059'	'FE000120210001975364	52,68	26/11/2021	44,63	08/11/2021	-18	16		
UFP4ZE	Veltri & Gagliardi s.r.l.	'02851240784'		09/02/2021	'4523707513'	'A/4/PA	5.509,09	11/03/2021	5.050,00	01/03/2021	-10	20		
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245870963'	'8U00091741	151,53	24/08/2021	128,38	16/06/2021	-69	1		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231851915'	'8U00198245	100,8	27/02/2021	85,4	03/02/2021	-24	47		
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		07/08/2021	'5572965759'	'2021033376	4,06	30/09/2021	3,44	11/08/2021	-50	4		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5487348830'	'FE000120210001346121	9,36	25/08/2021	7,93	26/07/2021	-30	3		
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974572860'	'8U00144978	105,04	31/12/2021	90,52	08/11/2021	-53	24		
UFP4ZE	MTG s.a.s.	'03140940796'		06/04/2021	'4831136404'	'45	659,99	06/04/2021	270,26	06/05/2021	30	30		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773075881'	'FE000120210000554328	17,26	27/04/2021	14,62	29/03/2021	-29	4		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101932329'	'FE000120210000926145	285,26	24/06/2021	241,68	24/05/2021	-31	3		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293167807'	'FE000120210001149567	481,01	26/07/2021	407,52	24/06/2021	-32	1		
UFP4ZE	CO. R.A.P.	'82006160798'		28/07/2021	'5513713316'	'372	18.179,53	27/08/2021	16.664,57	01/10/2021	35	65		
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231252649'	'8U00198299	224,64	27/02/2021	190,32	03/02/2021	-24	47		
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687440'	'FE000120210000554246	11,91	27/04/2021	10,09	29/03/2021	-29	4		
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		02/02/2021	'4471112080'	'695	1.137,40	28/02/2021	963,63	01/03/2021	1	27		

Tempi relativi all'ente:	Comune di Falerna	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
Anno:	2021											
Data elaborazione PCC:	26/01/2022 00:00											
Unità Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838303170'	'FE000120210001747233	142,11	27/10/2021	120,4	28/09/2021	-29	4
UFFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5975138918'	'8U00145227	217,38	31/12/2021	184,17	09/11/2021	-52	25
UFFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		18/02/2021	'4574848206'	'21208928	472,37	31/05/2021	402,59	08/03/2021	-84	18
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248664467'	'FE000120200002222401	16,49	22/01/2021	13,97	13/01/2021	-9	22
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940564827'	'FE000120210000758032	39,32	28/05/2021	33,31	25/05/2021	-3	30
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687235'	'FE000120210000554245	66,1	27/04/2021	56	29/03/2021	-29	4
UFFP4ZE	TIM S.p.A.	'00488410010'		14/08/2021	'5625738663'	'7X02328887	41,71	10/09/2021	35,34	09/09/2021	-1	26
UFFP4ZE	ZINATO VLADIMIRO & C. SNC	'02129320277'		02/11/2021	'6070934135'	'2021 146/E	417,6	30/11/2021	353,8	31/12/2021	31	59
UFFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		04/01/2021	'4313530341'	'2/FE	1.684,80	04/01/2021	1.427,40	20/01/2021	16	16
UFFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553654336'	'8U00020820	224,64	03/05/2021	190,32	09/03/2021	-55	22
UFFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974462505'	'8U00145180	112,63	31/12/2021	96,95	08/11/2021	-53	24
UFFP4ZE	Poste Italiane S.p.A.	'97103880585'		12/11/2021	'6141982618'	'1021283582	5.689,86	30/12/2021	3.222,93	16/11/2021	-44	4
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293091870'	'FE000120210001149565	55,37	26/07/2021	46,91	24/06/2021	-32	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248832892'	'FE00012020000222328	32,06	22/01/2021	27,16	13/01/2021	-9	22
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248663746'	'FE00012020000222405	17,33	22/01/2021	14,68	13/01/2021	-9	23
UFFP4ZE	ECOTEC SRL	'02618730796'		29/06/2021	'5320700321'	'4/35	384	30/06/2021	352	15/07/2021	15	16
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665200457'	'FE000120210001555115	30,48	28/09/2021	25,82	13/09/2021	-15	19
UFFP4ZE	Olivetti S.p.A.	'02298700010'		02/01/2021	'4310193653'	'A20020201000047916	179,1	28/02/2021	151,64	07/01/2021	-52	5
UFFP4ZE	SCAMAR SRL	'02459910796'		13/05/2021	'5058074031'	'181/PA	4.475,59	12/06/2021	4.309,83	16/07/2021	34	64
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419533935'	'FE000120210000163469	181,81	25/02/2021	154,03	03/02/2021	-22	11
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5292942251'	'FE000120210001136941	22,2	26/07/2021	18,81	24/06/2021	-32	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486915840'	'FE000120210001346197	11,52	25/08/2021	9,76	26/07/2021	-30	3
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571385'	'FE000120210000757945	8,77	28/05/2021	7,43	25/05/2021	-3	30
UFFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5975142095'	'8U00144411	632,96	31/12/2021	580,16	08/11/2021	-53	24
UFFP4ZE	Veltri & Gagliardi s.r.l.	'02851240784'		28/01/2021	'4448848180'	'A/2/PA	9.518,18	27/02/2021	8.725,00	01/03/2021	2	32
UFFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5888996910'	'3220	13	30/11/2021	13	12/11/2021	-18	39
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293168916'	'FE000120210001149568	24,36	26/07/2021	20,64	24/06/2021	-32	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248899628'	'FE000120200002222061	118,15	22/01/2021	100,1	13/01/2021	-9	23
UFFP4ZE	Poste Italiane S.p.A.	'97103880585'		28/08/2021	'5675968875'	'1021204953	262,78	30/09/2021	262,78	06/09/2021	-24	9
UFFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'		30/11/2021	'6237819677'	'FATTPA_8_21	1.187,13	30/11/2021	1.187,13	31/12/2021	31	31
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293163218'	'FE000120210001149642	249,79	26/07/2021	211,63	24/06/2021	-32	1
UFFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974462807'	'8U00145167	115,74	31/12/2021	98,06	08/11/2021	-53	24
UFFP4ZE	TIM S.p.A.	'00488410010'		15/04/2021	'4892795047'	'7X01361639	114,67	10/05/2021	99,89	07/06/2021	28	53
UFFP4ZE	INFISSI MASTROIANNI GIUSEPPE	'MSTGPP91R03M208R'		11/05/2021	'5041162689'	'13	1.209,60	11/06/2021	1.024,80	25/05/2021	-17	14
UFFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		02/08/2021	'5544843121'	'8	16.721,30	31/08/2021	14.166,66	02/08/2021	-29	0
UFFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5971981891'	'7X03323604	174,78	10/12/2021	148,08	08/11/2021	-32	24
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419343181'	'FE000120210000159736	47,91	25/02/2021	40,59	03/02/2021	-22	11
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018915565'	'FE000120210001975354	16,74	26/11/2021	14,18	08/11/2021	-18	16
UFFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231220600'	'8U00198557	13,01	27/02/2021	11,02	03/02/2021	-24	47
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5103130078'	'FE000120210000930587	22,2	24/06/2021	18,81	24/05/2021	-31	3
UFFP4ZE	E-DISTRIBUZIONE SPA	'05779711000'		20/08/2021	'5647393736'	'0000921900007259	28,95	08/09/2021	24,53	03/09/2021	-5	14
UFFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		04/02/2021	'4483835483'	'2021009024	203,52	01/03/2021	172,43	05/03/2021	4	29
UFFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553517613'	'8U00020661	158,4	03/05/2021	134,2	09/03/2021	-55	22
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773155969'	'FE000120210000557034	171,76	27/04/2021	145,52	29/03/2021	-29	4
UFFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		24/02/2021	'4599569811'	'2021009481	174,65	31/03/2021	147,97	05/03/2021	-26	9
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594844762'	'FE000120210000349884	324,78	29/03/2021	275,16	09/03/2021	-20	14
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838315719'	'FE000120210001747132	137,89	27/10/2021	116,82	28/09/2021	-29	4
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188386335'	'FE000120210002165017	333,67	24/12/2021	282,69	09/12/2021	-15	19
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101924304'	'FE000120210000926230	22,2	24/06/2021	18,81	24/05/2021	-31	3
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687737'	'FE000120210000554241	412,08	27/04/2021	349,12	29/03/2021	-29	4
UFFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231253169'	'8U00198760	104,54	27/02/2021	88,57	03/02/2021	-24	47
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018916055'	'FE000120210001975351	14,34	26/11/2021	12,15	08/11/2021	-18	16
UFFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'		07/09/2021	'5735605033'	'FATTPA_6_21	1.903,20	07/09/2021	1.903,20	11/11/2021	65	65
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419480593'	'FE000120210000159729	81,22	25/02/2021	68,81	03/02/2021	-22	11
UFFP4ZE	Estra Energie Srl	'01219980529'		21/10/2021	'6008241309'	'211902443952	7,01	22/11/2021	5,95	12/11/2021	-10	22
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188410936'	'FE000120210002165001	40,56	24/12/2021	34,36	09/12/2021	-15	19
UFFP4ZE	IRIDE SOC.COOP. SOCIALE	'04229280872'		29/05/2021	'5141828675'	'369	61.873,65	28/06/2021	652,29	31/12/2021	186	216
UFFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		01/12/2021	'6239410495'	'12	16.721,30	31/12/2021	14.166,66	01/12/2021	-30	0

Tempi relativi all'ente:	Comune di Falerna										
Anno:	2021										
Data elaborazione PCC:	26/01/2022 00:00										
Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	ECOLOGIA OGGI S.P.A.	'00897240792'	03/05/2021	'4987179909'	'FSP92/2021	273,6	30/05/2021	231,8	07/05/2021	-23	4
UFP4ZE	Poste Italiane S.p.A.	'97103880585'	22/04/2021	'4929086332'	'1021095492	255,58	30/05/2021	255,58	04/05/2021	-26	12
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'	02/04/2021	'4817952192'	'P103774842	1.183,70	15/05/2021	1.002,86	22/04/2021	-23	20
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5104019701'	'FE000120210000927112	100,29	24/06/2021	84,97	24/05/2021	-31	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188401303'	'FE000120210002164989	83,21	24/12/2021	70,5	09/12/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553530688'	'8U00020741	115,2	03/05/2021	97,6	09/03/2021	-55	22
UFP4ZE	ECOTEC SRL	'02618730796'	12/04/2021	'4873150313'	'4/19	38.780,02	31/05/2021	35.548,35	26/07/2021	56	105
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	22/12/2020	'4248835181'	'FE000120200002222320	81,22	22/01/2021	68,81	13/01/2021	-9	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5838314304'	'FE000120210001747142	8,77	27/10/2021	7,43	28/09/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018931080'	'FE000120210001975338	87,04	26/11/2021	73,74	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5487348986'	'FE000120210001346118	22,2	25/08/2021	18,81	26/07/2021	-30	3
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'	01/03/2021	'4627120728'	'0000017/D	168,01	31/03/2021	137,71	31/12/2021	275	305
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018911745'	'FE000120210001975361	14	26/11/2021	11,86	08/11/2021	-18	16
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'	30/08/2021	'5681525724'	'0000108/D	81,9	16/09/2021	77,2	07/09/2021	-9	8
UFP4ZE	ECOLOGIA OGGI S.P.A.	'00897240792'	07/07/2021	'5379131404'	'FSP151/2021	273,6	30/07/2021	231,8	28/07/2021	-2	21
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231220215'	'8U00198622	153,95	27/02/2021	130,43	03/02/2021	-24	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5838316239'	'FE000120210001747130	280,95	27/10/2021	238,03	28/09/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628459843'	'8U00113104	119,04	25/10/2021	100,85	09/09/2021	-46	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665151159'	'FE000120210001555190	7,78	28/09/2021	6,59	13/09/2021	-15	19
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'	16/11/2021	'6161444501'	'0000132/D	308,23	30/11/2021	261,14	02/12/2021	2	16
UFP4ZE	GOLEM MED S.R.L.	'02676070804'	06/04/2021	'4833424698'	'72	1.656,00	06/05/2021	1.403,00	14/04/2021	-22	8
UFP4ZE	CE.DIS. S.r.l.	'03730040791'	21/04/2021	'4921625973'	'000008/PA/2021	216	22/04/2021	183	04/05/2021	12	13
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940762797'	'FE000120210000763539	170,72	28/05/2021	144,64	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940570548'	'FE000120210000757956	577,64	28/05/2021	489,39	25/05/2021	-3	30
UFP4ZE	TIM S.p.A.	'00488410010'	18/04/2021	'4909595166'	'8U00056917	110,8	24/06/2021	95,4	20/04/2021	-65	2
UFP4ZE	Poste Italiane S.p.A.	'97103880585'	20/09/2021	'5809408133'	'1021232569	2.038,78	30/10/2021	2.038,78	24/09/2021	-36	4
UFP4ZE	GOLEM MED S.R.L.	'02676070804'	22/02/2021	'4588235216'	'36	24.336,00	22/03/2021	12.000,00	22/04/2021	31	59
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188436145'	'FE000120210002165019	146,36	24/12/2021	124	09/12/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553530484'	'8U00020381	105,04	03/05/2021	90,52	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4248835108'	'FE000120200002222318	41,58	22/01/2021	35,23	13/01/2021	-9	23
UFP4ZE	COMUNE DI FALERNA	'00376490793'	04/10/2021	'5888997205'	'3493	15,5	30/11/2021	15,5	12/11/2021	-18	39
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231219911'	'8U00198275	101,98	27/02/2021	86,4	03/02/2021	-24	47
UFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974459638'	'8U00144568	110,8	31/12/2021	95,4	08/11/2021	-53	24
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'	02/12/2021	'6255374426'	'P104727956	1.270,58	14/01/2022	592,05	06/12/2021	-39	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940570693'	'FE000120210000757955	34,11	28/05/2021	28,9	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293168844'	'FE000120210001149557	22,2	26/07/2021	18,81	24/06/2021	-32	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5837939604'	'FE000120210001747143	12,04	27/10/2021	10,2	28/09/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628563920'	'8U00113300	345,6	25/10/2021	292,8	09/09/2021	-46	25
UFP4ZE	GRASSI UFFICIO sas di Giorgio Grassi & C	'01279740136'	02/10/2021	'5881706859'	'FT 003478	519,97	31/10/2021	440,53	27/10/2021	-4	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5104036608'	'FE000120210000926143	7,39	24/06/2021	6,26	24/05/2021	-31	3
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'	09/03/2021	'4682119126'	'1624	3.018,44	30/04/2021	2.557,29	03/05/2021	3	55
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628487219'	'8U00112743	158,64	25/10/2021	134,4	09/09/2021	-46	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5487238970'	'FE000120210001346127	0,01	25/08/2021	0,01	26/07/2021	-30	3
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231783887'	'8U00198765	65,47	27/02/2021	55,47	03/02/2021	-24	47
UFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974461225'	'8N00243227	611,61	31/12/2021	518,17	09/11/2021	-52	25
UFP4ZE	MTG s.a.s.	'03140940796'	11/08/2021	'5607450210'	'108	155,52	11/08/2021	131,76	06/09/2021	26	26
UFP4ZE	Poste Italiane S.p.A.	'97103880585'	13/10/2021	'5958428436'	'1021256997	1.122,84	30/11/2021	1.122,84	15/11/2021	-15	33
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'	11/05/2021	'5040593769'	'FVL644	1.250,03	31/05/2021	1.227,08	26/07/2021	56	76
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773687628'	'FE000120210000554243	80,4	27/04/2021	68,12	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4249196152'	'FE000120200002223265	180,59	22/01/2021	153	13/01/2021	-9	23
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940571111'	'FE000120210000757957	39,73	28/05/2021	33,66	25/05/2021	-3	30
UFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974577893'	'8N00242442	449,28	31/12/2021	380,64	09/11/2021	-52	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4249078944'	'FE000120200002222400	81,15	22/01/2021	68,75	13/01/2021	-9	23
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'	10/06/2021	'5207451771'	'155/FE	77,1	10/07/2021	66,88	02/07/2021	-8	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5102682898'	'FE000120210000926148	11,93	24/06/2021	10,11	24/05/2021	-31	3
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	19/03/2021	'4744286427'	'2021013120	12,24	29/04/2021	10,37	06/04/2021	-23	18
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773682188'	'FE000120210000554319	80,4	27/04/2021	68,12	29/03/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231783706'	'8U00198646	110,18	27/02/2021	93,35	03/02/2021	-24	47

Tempi relativi all'ente:	Comune di Falerna										
Anno:	2021										
Data elaborazione PCC:	26/01/2022 00:00										
Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	22/12/2020	'4248977892'	'FE000120200002222324	27,48	22/01/2021	23,28	13/01/2021	-9	22
UFP4ZE	MASTROIANNI SRL	'03588620793'	25/03/2021	'4773466597'	'11	720	24/04/2021	610	03/05/2021	9	39
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293169837'	'FE000120210001149566	26,25	26/07/2021	22,24	24/06/2021	-32	1
UFP4ZE	Estra Energie Srl	'01219980529'	23/07/2021	'5487194572'	'211901780979	6,96	23/08/2021	5,9	23/07/2021	-31	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665379609'	'FE000120210001555107	16,89	28/09/2021	14,31	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5486909035'	'FE000120210001346202	11,32	25/08/2021	9,59	23/07/2021	-33	0
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	03/03/2021	'4639902054'	'2021012050	19,91	26/03/2021	16,87	06/04/2021	11	34
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4248833409'	'FE000120200002222326	34,56	22/01/2021	29,28	13/01/2021	-9	23
UFP4ZE	INFISSI MASTROIANNI GIUSEPPE	'MSTGPP91R03M208R'	10/06/2021	'5218763900'	'15	3.744,00	10/07/2021	3.172,00	08/07/2021	-2	28
UFP4ZE	Soluzioni Informatiche di David Morelli	'MRLDVD75E16D773G'	28/06/2021	'5314123619'	'189/E	201,6	28/07/2021	170,8	12/11/2021	107	137
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'	04/01/2021	'4316315102'	'13	16.721,30	31/01/2021	14.166,66	13/01/2021	-18	9
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	02/10/2021	'5881004367'	'2021035603	11,6	29/11/2021	9,83	22/10/2021	-38	20
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293085937'	'FE000120210001149563	10,34	26/07/2021	8,76	24/06/2021	-32	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665815398'	'FE000120210001555193	63,54	28/09/2021	53,83	13/09/2021	-15	19
UFP4ZE	Maruca Ennio e Figli SAS	'03788830796'	13/11/2021	'6146766412'	'31	368,64	13/11/2021	312,32	23/11/2021	10	10
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293170271'	'FE000120210001149555	161,01	26/07/2021	136,41	24/06/2021	-32	1
UFP4ZE	MYO SPA	'03222970406'	03/02/2021	'4476679676'	'2040/210002132	172,8	01/04/2021	146,4	10/02/2021	-50	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188430116'	'FE000120210002165000	176,6	24/12/2021	149,62	09/12/2021	-15	19
UFP4ZE	So.Ri.Cal S.p.A. - IN LIQUIDAZIONE	'02559020793'	08/01/2021	'4336699842'	'VFP21/0098	63.317,35	04/02/2021	57.561,23	27/01/2021	-8	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419802675'	'FE000120210000159659	36	25/02/2021	30,5	03/02/2021	-22	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188382940'	'FE000120210002165009	15,5	24/12/2021	13,13	09/12/2021	-15	19
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'	24/11/2021	'6210859145'	'FVL1902	553,04	24/12/2021	542,69	31/12/2021	7	37
UFP4ZE	UNIMATICA S.P.A.	'0298391200'	22/06/2021	'5285570254'	'794 PA	626,4	31/07/2021	530,7	29/06/2021	-32	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419527739'	'FE000120210000159735	322,43	25/02/2021	273,17	03/02/2021	-22	11
UFP4ZE	COMUNE DI FALERNA	'00376490793'	04/10/2021	'5888997048'	'3461	316,5	30/11/2021	316,5	12/11/2021	-18	39
UFP4ZE	TIM S.p.A.	'00488410010'	10/12/2020	'4181756830'	'6820201216000152	6.035,97	09/01/2021	4.947,52	31/12/2021	356	386
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419483797'	'FE000120210000159656	14,08	25/02/2021	11,93	03/02/2021	-22	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4248835829'	'FE000120200002222315	159,53	22/01/2021	135,16	13/01/2021	-9	23
UFP4ZE	CE.DIS. S.r.l.	'03730040791'	18/10/2021	'5986718483'	'000025/PA/2021	1.352,16	19/10/2021	1.145,58	15/11/2021	27	28
UFP4ZE	Publy Max s.r.l.s	'03420290797'	25/08/2021	'5665797537'	'FATTPA 14_21	648	25/08/2021	549	09/09/2021	15	15
UFP4ZE	E-DISTRIBUZIONE SPA	'05779711000'	20/08/2021	'5647395498'	'0000921900007263	28,95	08/09/2021	24,53	03/09/2021	-5	14
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'	01/03/2021	'4626498305'	'40/FE	1.684,80	01/03/2021	1.427,40	08/03/2021	7	7
UFP4ZE	MTG s.a.s.	'03140940796'	08/11/2021	'6108688298'	'147	225,48	08/11/2021	212,94	12/11/2021	4	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018917196'	'FE000120210001975349	164,11	26/11/2021	139,04	08/11/2021	-18	16
UFP4ZE	Publy Max s.r.l.s	'03420290797'	05/10/2021	'5892815246'	'FATTPA 21_21	259,2	04/11/2021	219,6	26/10/2021	-9	21
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231251434'	'8U00198449	100,8	27/02/2021	85,4	03/02/2021	-24	47
UFP4ZE	COMUNE DI FALERNA	'00376490793'	04/10/2021	'5888996942'	'3460	57	30/11/2021	57	12/11/2021	-18	39
UFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974575520'	'8U00145019	117,05	31/12/2021	99,17	09/11/2021	-52	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5838315193'	'FE000120210001747139	54,69	24/10/2021	44,83	31/12/2021	68	98
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940570888'	'FE000120210000757951	69,01	28/05/2021	58,47	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665274779'	'FE000120210001555113	8,16	28/09/2021	6,91	13/09/2021	-15	19
UFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'	11/06/2021	'5217530991'	'FATTPA 4_21	656,6	11/07/2021	656,6	08/07/2021	-3	27
UFP4ZE	TIM S.p.A.	'00488410010'	15/04/2021	'4893575411'	'7X01371191	174,78	09/06/2021	148,08	07/06/2021	-2	53
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6019005447'	'FE000120210001975365	339,36	26/11/2021	287,51	08/11/2021	-18	16
UFP4ZE	Poste Italiane S.p.A.	'97103880585'	27/07/2021	'5511603625'	'1021193246	1.819,15	26/08/2021	1.819,15	28/07/2021	-29	1
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	24/02/2021	'4599742483'	'2021009483	65,18	31/03/2021	55,22	05/03/2021	-26	9
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018915756'	'FE000120210001975353	9,6	26/11/2021	8,13	08/11/2021	-18	16
UFP4ZE	SCAMAR SRL	'02459910796'	21/06/2021	'5279673029'	'234/PA	5.224,27	21/07/2021	5.023,34	31/12/2021	163	193
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/09/2021	'5839854374'	'FE000120210001747149	64,55	27/10/2021	54,69	28/09/2021	-29	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4249494220'	'FE000120200002222316	0,73	22/01/2021	0,62	13/01/2021	-9	23
UFP4ZE	Sun Water Energy sas	'03114120797'	08/03/2021	'4674145858'	'FATTPA 3_21	576	08/03/2021	488	15/03/2021	7	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594845143'	'FE000120210000349877	521,59	29/03/2021	441,9	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419483769'	'FE000120210000159651	210,48	25/02/2021	178,32	03/02/2021	-22	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665153295'	'FE000120210001555114	17,86	28/09/2021	15,13	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5487275494'	'FE000120210001346122	24,13	25/08/2021	20,44	23/07/2021	-33	0
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628487885'	'8U00113632	632,96	25/10/2021	580,16	09/09/2021	-46	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594042734'	'FE000120210000348744	18,07	29/03/2021	15,31	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293004859'	'FE000120210001149640	52,44	26/07/2021	44,43	24/06/2021	-32	1

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
Data elaborazione PCC:	26/01/2022 00:00											
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773686831'	'FE000120210000554252	0,01	27/04/2021	0,01	29/03/2021	-29	4
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'588997101'	'3485	12,5	30/11/2021	12,5	12/11/2021	-18	39
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838224187'	'FE000120210001747145	26,83	27/10/2021	22,73	28/09/2021	-29	4
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		10/12/2020	'4178876736'	'3610	1.070,30	31/01/2021	906,78	08/03/2021	36	88
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419483528'	'FE000120210000159661	40,72	25/02/2021	34,5	03/02/2021	-22	11
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		03/06/2021	'5171645539'	'PJ04007815	1.337,03	15/07/2021	609,33	01/07/2021	-14	28
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773812406'	'FE000120210000554239	10,73	27/04/2021	9,09	29/03/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245868991'	'8U00091006	345,6	24/08/2021	292,8	16/06/2021	-69	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018922715'	'FE000120210001975346	135,36	26/11/2021	114,68	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101923503'	'FE000120210000926228	11,72	24/06/2021	9,93	24/05/2021	-31	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419407178'	'FE000120210000161219	269,26	25/02/2021	228,12	03/02/2021	-22	11
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		09/06/2021	'5206838118'	'149/FE	1.684,80	09/07/2021	1.427,40	02/07/2021	-7	23
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		05/01/2021	'4319623958'	'PJ03429315	1.214,36	14/02/2021	1.028,83	20/01/2021	-25	15
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		03/02/2021	'4477238971'	'PJ03542593	883,62	17/03/2021	748,62	17/02/2021	-28	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773686673'	'FE000120210000554250	698,45	27/04/2021	591,74	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594844819'	'FE000120210000349882	13,57	29/03/2021	11,5	09/03/2021	-20	14
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		01/04/2021	'4810831313'	'89/FE	1.684,80	01/04/2021	1.427,40	21/04/2021	20	20
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		04/02/2021	'4483840750'	'2021009023	39,14	01/03/2021	33,16	05/03/2021	4	29
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665147965'	'FE000120210001555188	8,49	28/09/2021	7,19	13/09/2021	-15	19
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'		30/07/2021	'5528256517'	'0000101/D	2.736,00	28/08/2021	2.318,00	05/08/2021	-23	6
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188384585'	'FE000120210002164997	150,13	24/12/2021	127,19	09/12/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594845233'	'FE000120210000349881	73,12	29/03/2021	61,95	09/03/2021	-20	14
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231871338'	'8U00198168	22,3	27/02/2021	18,89	03/02/2021	-24	47
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		13/09/2021	'5774446033'	'197	5.976,00	13/10/2021	5.063,00	16/09/2021	-27	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419410095'	'FE000120210000161259	264,95	25/02/2021	224,47	03/02/2021	-22	11
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		07/08/2021	'5572964656'	'2021033378	4,72	30/09/2021	4	11/08/2021	-50	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940570965'	'FE000120210000757950	17,86	28/05/2021	15,13	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940644554'	'FE000120210000759268	179,3	28/05/2021	151,91	25/05/2021	-3	30
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628474958'	'8U00113564	112,24	25/10/2021	96,62	09/09/2021	-46	25
UFP4ZE	TIM S.p.A.	'00488410010'		15/04/2021	'4893570706'	'7X01397227	30,76	09/06/2021	26,06	07/06/2021	-2	53
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909130199'	'8U00057315	150,53	24/06/2021	127,53	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665199799'	'FE000120210001555111	8,64	28/09/2021	7,32	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188430966'	'FE000120210002165012	40,56	24/12/2021	34,36	09/12/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553531430'	'8U00020378	459,34	03/05/2021	389,16	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773681556'	'FE000120210000554323	113,41	27/04/2021	96,08	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594846992'	'FE000120210000349876	50,51	29/03/2021	42,79	09/03/2021	-20	14
UFP4ZE	ROMANO Tristano Agostino	'RMMNTS56A08H742G'		10/09/2021	'5750718170'	'FPA 4/21	2.250,00	10/10/2021	2.250,00	03/12/2021	54	84
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		03/03/2021	'4644387051'	'1529	1.776,90	31/03/2021	1.505,43	03/05/2021	33	61
UFP4ZE	So.Ri.Cal S.p.A. - IN LIQUIDAZIONE	'02559020793'		02/07/2021	'5338569371'	'VFSP21/1069	96.098,72	31/07/2021	88.090,49	30/07/2021	-1	28
UFP4ZE	Veltri & Gagliardi s.r.l.	'02851240784'		16/03/2021	'4730609762'	'A/8/PA	3.954,55	15/04/2021	3.625,00	24/03/2021	-22	8
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		22/02/2021	'4588235216'	'36	24.336,00	22/03/2021	8.618,00	12/03/2021	-10	18
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		01/06/2021	'5163793008'	'6	16.721,30	30/06/2021	14.166,66	07/06/2021	-23	6
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486883442'	'FE000120210001341939	108,9	25/08/2021	92,26	23/07/2021	-23	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188384238'	'FE000120210002164999	25,51	24/12/2021	21,61	09/12/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628487562'	'8U00113503	101,7	25/10/2021	86,16	09/09/2021	-46	25
UFP4ZE	LANTERA S.R.L.	'01313790774'		02/07/2021	'5339983740'	'446	310,46	31/07/2021	263,03	21/07/2021	-10	19
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		03/08/2021	'5552576618'	'2021032821	4,24	28/09/2021	3,59	11/08/2021	-48	8
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486695550'	'FE000120210001346198	50,55	25/08/2021	42,83	23/07/2021	-33	0
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553530924'	'8U00020111	104,01	03/05/2021	89,65	09/03/2021	-55	22
UFP4ZE	MOSELLO LUIGI	'MSLLGU74E24Z114G'		23/04/2021	'4931750357'	'7	4.102,00	22/05/2021	4.102,00	04/05/2021	-18	11
UFP4ZE	CENTRO UFFICIO SERVICE SOCIETA' COOPER	'09156181001'		05/10/2021	'5900715530'	'256	179,34	03/11/2021	179,34	12/11/2021	9	38
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018911804'	'FE000120210001975360	63,75	26/11/2021	54,01	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838303389'	'FE000120210001747232	40,9	27/10/2021	34,65	28/09/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628564290'	'8U00112998	158,4	25/10/2021	134,2	09/09/2021	-46	25
UFP4ZE	IRIDE SOC.COOP. SOCIALE	'04229280872'		17/03/2021	'4734712128'	'171	71.139,91	16/04/2021	67.906,28	31/03/2021	-16	14
UFP4ZE	IDEA MARKET CELANO ANNA	'CLNNA67R61D476J'		22/01/2021	'4416821664'	'01	2.600,00	21/02/2021	2.600,00	11/02/2021	-10	20
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553530495'	'8U00020664	103,34	03/05/2021	87,55	09/03/2021	-55	22
UFP4ZE	KERNEL S.R.L.	'02127680797'		07/09/2021	'5726909644'	'216/30	14.451,96	02/10/2021	12.244,02	04/11/2021	33	58

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
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Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101881808'	'FE000120210000926152	179,41	24/06/2021	152	24/05/2021	-31	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		06/08/2021	'5579889607'	'FE000120210001422978	116,29	10/09/2021	98,52	08/11/2021	59	94
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553655852'	'8U00021048	101,05	03/05/2021	85,61	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/01/2021	'4419343261'	'FE000120210000159733	121,63	25/02/2021	103,05	03/02/2021	-22	12
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		04/10/2021	'5890873187'	'2021036311	4,34	30/11/2021	3,68	22/10/2021	-39	18
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248663851'	'FE000120200002222404	195,91	22/01/2021	165,98	13/01/2021	-9	23
UFP4ZE	Veltri & Gagliardi s.r.l.	'02851240784'		25/02/2021	'4608796417'	'A/6/PA	6.000,00	27/03/2021	5.500,00	08/03/2021	-19	11
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909129850'	'8U00056459	117,95	24/06/2021	99,93	20/04/2021	-65	2
UFP4ZE	MYO SPA	'03222970406'		06/04/2021	'4832202981'	'2040/210008140	172,8	30/05/2021	146,4	14/04/2021	-46	8
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5666311888'	'FE000120210001565124	112,04	28/09/2021	94,92	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838284501'	'FE000120210001747153	432,86	27/10/2021	366,73	28/09/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974470047'	'8U00144318	101,06	31/12/2021	85,62	08/11/2021	-53	24
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909474953'	'8U00056662	112,24	24/06/2021	96,62	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571552'	'FE000120210000757944	263,97	28/05/2021	223,64	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486877651'	'FE000120210001346123	44,31	25/08/2021	37,54	23/07/2021	-33	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293417196'	'FE000120210001149636	22,2	26/07/2021	18,81	24/06/2021	-32	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101932242'	'FE000120210000926150	11,11	24/06/2021	9,41	24/05/2021	-31	3
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231784637'	'8U00198401	459,34	27/02/2021	389,16	03/02/2021	-24	47
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		01/02/2021	'4462809766'	'27/FE	1.684,80	03/03/2021	1.427,40	10/02/2021	-21	9
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231220254'	'8U00198744	22,3	27/02/2021	18,89	03/02/2021	-24	47
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909129977'	'8U00057901	554,21	24/06/2021	469,54	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594041475'	'FE000120210000348745	313,65	29/03/2021	265,73	09/03/2021	-20	14
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553654132'	'8U00020062	169,02	03/05/2021	143,2	09/03/2021	-55	22
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909131025'	'8U00056605	75,54	24/06/2021	64	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486700102'	'FE000120210001346114	6,66	25/08/2021	5,64	23/07/2021	-33	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773681698'	'FE000120210000554322	17,43	27/04/2021	14,77	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665151220'	'FE000120210001555194	8,31	28/09/2021	7,04	13/09/2021	-15	19
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		17/11/2021	'6171535966'	'3319	5.385,52	31/12/2021	4.562,73	29/11/2021	-32	12
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/01/2021	'4419305259'	'FE000120210000163468	50,94	25/02/2021	43,16	03/02/2021	-22	12
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486699346'	'FE000120210001346120	52,28	25/08/2021	44,29	26/07/2021	-30	3
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909221040'	'8U00057341	101,96	24/06/2021	86,38	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419382907'	'FE000120210000159732	18,13	25/02/2021	15,36	03/02/2021	-22	11
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231871148'	'8U00198621	118,32	27/02/2021	100,24	03/02/2021	-24	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101923380'	'FE000120210000926227	65,9	24/06/2021	55,83	24/05/2021	-31	3
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		03/02/2021	'4477823180'	'2021008345	49,1	01/03/2021	41,6	19/02/2021	-10	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/09/2021	'5839839362'	'FE000120210001752276	13,82	27/10/2021	11,71	28/09/2021	-29	3
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		08/06/2021	'5199464477'	'122	3.672,00	07/07/2021	3.111,00	17/06/2021	-20	9
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553659764'	'8U00020697	100,8	03/05/2021	85,4	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248835784'	'FE000120200002222317	50,94	22/01/2021	43,16	13/01/2021	-9	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5102135600'	'FE000120210000926144	22,2	24/06/2021	18,81	24/05/2021	-31	3
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		17/11/2021	'6171535965'	'3318	2.549,98	31/12/2021	2.160,40	29/11/2021	-32	12
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101887982'	'FE000120210000926147	22,2	24/06/2021	18,81	24/05/2021	-31	3
UFP4ZE	INGROSCART s.r.l.	'01469840662'		11/03/2021	'4695204374'	'168/01	295,99	31/05/2021	250,77	31/03/2021	-61	20
UFP4ZE	TIM S.p.A.	'00488410010'		14/06/2021	'5245885208'	'8U00091803	108	24/08/2021	91,5	16/06/2021	-69	2
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		04/05/2021	'4995787412'	'PJ03888602	1.157,39	14/06/2021	980,57	13/05/2021	-32	9
UFP4ZE	So.Ri.Cal S.p.A. - IN LIQUIDAZIONE	'02559020793'		01/04/2021	'4810475244'	'VFSP21/0677	97.352,12	01/05/2021	89.239,44	05/05/2021	4	34
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553649549'	'8U00020698	117,23	03/05/2021	99,32	09/03/2021	-55	22
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'		08/03/2021	'4677377610'	'FVL317	1.333,34	31/03/2021	1.308,78	03/05/2021	33	56
UFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'		18/02/2021	'4574407529'	'FATTPA_2_21	5.836,48	18/02/2021	5.836,48	01/03/2021	11	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665153389'	'FE000120210001555110	16,89	28/09/2021	14,31	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293163117'	'FE000120210001149645	11,32	26/07/2021	9,99	24/06/2021	-32	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571883'	'FE000120210000757947	403,57	28/05/2021	341,91	25/05/2021	-3	30
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		31/05/2021	'5154755804'	'1021130539	239,13	30/06/2021	239,13	07/06/2021	-23	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773726464'	'FE000120210000554947	179,3	27/04/2021	151,91	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665199769'	'FE000120210001555106	4,86	28/09/2021	4,12	13/09/2021	-15	19
UFP4ZE	COLOSIMO GIACINTO	'CLSGNT58B0318740'		11/12/2020	'4187926253'	'4	14.645,86	10/01/2021	12.004,80	31/12/2021	355	385
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		03/09/2021	'5710471269'	'2021033788	6,81	02/11/2021	5,77	22/10/2021	-11	49
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231254607'	'4220921800009470	13,23	27/02/2021	11,21	03/02/2021	-24	47

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
Data elaborazione PCC:	26/01/2022 00:00											
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188353473'	'FE000120210002165003	38,76	24/12/2021	32,84	09/12/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5102803388'	'FE000120210000927149	153,82	24/06/2021	130,32	24/05/2021	-31	3
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		10/02/2021	'4524221379'	'1021020848	2.939,50	30/03/2021	2.939,50	12/03/2021	-18	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665207082'	'FE000120210001555189	44,65	28/09/2021	37,83	13/09/2021	-15	19
UFP4ZE	NUOVA ALFA CALABRA SRLS	'03403730785'		14/05/2021	'5057535487'	'161/FE	720	13/06/2021	305	18/05/2021	-26	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940564910'	'FE000120210000758030	17,22	28/05/2021	14,59	25/05/2021	-3	30
UFP4ZE	RETE FERROVIARIA ITALIANA S.P.A. - SOCIE	'01585570581'		24/06/2021	'5297575019'	'8201057048	55,16	23/08/2021	46,73	01/07/2021	-53	7
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		07/08/2021	'5572964385'	'2021033377	8,64	30/09/2021	7,32	11/08/2021	-50	4
UFP4ZE	MAGGIOLI SPA	'06188330150'		05/11/2021	'6092583606'	'0002143574	591,7	05/12/2021	485	31/12/2021	26	56
UFP4ZE	IRISCO SRL	'06153390486'		10/06/2021	'5219787004'	'416	3.693,01	30/06/2021	3.579,34	29/06/2021	-1	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486695607'	'FE000120210001346200	163,92	25/08/2021	138,88	26/07/2021	-30	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5292941852'	'FE000120210001136942	20,69	26/07/2021	17,53	24/06/2021	-32	1
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231870995'	'4220921800009469	229,57	27/02/2021	194,5	03/02/2021	-24	47
UFP4ZE	SCAMAR SRL	'02459910796'		13/04/2021	'4873684648'	'128/PA	3.734,34	30/04/2021	3.596,03	16/07/2021	77	94
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687066'	'FE00012021000054247	115,91	27/04/2021	98,2	29/03/2021	-29	4
UFP4ZE	ECOTEC SRL	'02618730796'		04/03/2021	'4646635890'	'4/12	1.078,00	03/04/2021	980	31/12/2021	272	302
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4249491411'	'FE00012020000222322	71,54	22/01/2021	60,61	13/01/2021	-9	23
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594845682'	'FE000120210000349880	18,31	29/03/2021	15,51	09/03/2021	-20	14
UFP4ZE	Publy Max s.r.l.s	'03420290797'		12/02/2021	'4541141112'	'FATTPA_3_21	172,81	12/02/2021	146,41	22/02/2021	10	10
UFP4ZE	TIM S.p.A.	'00488410010'		14/08/2021	'5625463511'	'7X02777502	30,76	11/10/2021	26,06	09/09/2021	-32	26
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		02/11/2021	'6067650306'	'11	16.721,30	30/11/2021	14.166,66	01/12/2021	1	29
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018914478'	'FE000120210001975356	26,53	26/11/2021	22,48	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5487413028'	'FE000120210001346201	74,09	25/08/2021	62,77	23/07/2021	-33	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594040231'	'FE000120210000348746	39,32	29/03/2021	33,31	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838315257'	'FE000120210001747137	40,89	27/10/2021	34,64	28/09/2021	-29	4
UFP4ZE	Anci Digitale S.p.A.	'15483121008'		08/02/2021	'4511546995'	'1072	953,28	08/03/2021	807,64	01/03/2021	-7	21
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018914325'	'FE000120210001975355	35,82	26/11/2021	30,35	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101917233'	'FE000120210000926226	11,52	24/06/2021	9,76	24/05/2021	-31	3
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4554321463'	'7X00339743	174,78	12/04/2021	148,08	21/04/2021	9	65
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293169763'	'FE000120210001149558	164,41	26/07/2021	139,29	24/06/2021	-32	1
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		01/10/2021	'5871456748'	'10	16.721,30	31/10/2021	14.166,66	01/12/2021	31	61
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6019036373'	'FE000120210001975705	141,31	26/11/2021	119,72	08/11/2021	-18	16
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909129784'	'8U00056505	19,81	24/06/2021	16,78	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5292578499'	'FE000120210001142321	109,75	26/07/2021	92,98	24/06/2021	-32	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838227592'	'FE000120210001747147	25,64	27/10/2021	21,72	28/09/2021	-29	4
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		03/08/2021	'5550207242'	'PJ04248945	1.035,05	14/09/2021	876,92	03/09/2021	-11	31
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419483611'	'FE000120210000159658	58,08	25/02/2021	49,21	03/02/2021	-22	11
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231872085'	'8U00198544	100,8	27/02/2021	85,4	03/02/2021	-24	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838663976'	'FE000120210001747138	450,31	27/10/2021	381,51	28/09/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940565738'	'FE000120210000758025	80,4	28/05/2021	68,12	25/05/2021	-3	30
UFP4ZE	Olivetti S.p.A.	'02298700010'		02/04/2021	'4819405142'	'A20020211000008825	179,1	31/05/2021	151,64	06/04/2021	-55	4
UFP4ZE	Veltri & Gagliardi s.r.l.	'02851240784'		16/04/2021	'4898410972'	'A/14/PA	175	16/05/2021	159,09	31/12/2021	229	259
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4248833525'	'FE00012020000222329	0,01	22/01/2021	0,01	13/01/2021	-9	23
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'		13/04/2021	'4874347250'	'FVL510	1.005,96	30/04/2021	987,44	03/05/2021	3	20
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		24/02/2021	'4599700397'	'2021009480	62,69	31/03/2021	53,11	05/03/2021	-26	9
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018956361'	'FE000120210001975357	246,89	26/11/2021	209,17	08/11/2021	-18	16
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		03/05/2021	'4983095914'	'115/FE	1.684,80	03/05/2021	1.427,40	07/05/2021	4	4
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		15/05/2021	'5070763160'	'2021022353	61,1	22/06/2021	2,54	17/06/2021	-5	33
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571029'	'FE000120210000757954	234,15	28/05/2021	198,38	25/05/2021	-3	30
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPPS1E23F910F'		26/01/2021	'4434190177'	'0000003/D	359,05	25/02/2021	312,6	01/02/2021	-24	6
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018956085'	'FE000120210001975363	13,11	26/11/2021	11,11	08/11/2021	-18	16
UFP4ZE	Arch. Tommaso FOLINO GALLO	'FLNTMS55M02D4765'		18/12/2020	'4232842013'	'FATTPA_9_20	4.777,03	18/01/2021	4.777,03	13/01/2021	-5	26
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909129794'	'8U00057343	110,8	24/06/2021	95,4	20/04/2021	-65	2
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909640163'	'8U00057708	19,81	24/06/2021	16,78	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		28/06/2021	'5317011641'	'FE020120210006001412	1.775,79	28/07/2021	1.504,49	29/06/2021	-29	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101135348'	'FE000120210000926142	231,97	24/06/2021	196,53	24/05/2021	-31	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248834374'	'FE00012020000222325	40,11	22/01/2021	33,98	13/01/2021	-9	22
UFP4ZE	Eron S.r.l.	'04909321210'		26/07/2021	'5501465413'	'856	62,77	31/08/2021	53,18	28/07/2021	-34	2

Tempi relativi all'ente: Comune di Falerna											
Anno: 2021											
Data elaborazione PCC: 26/01/2022 00:00											
Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFFP4ZE	PANDORA GREEN IPF SRL	'14327921004'	03/05/2021	'4985669079'	'5	16.721,30	31/05/2021	2.833,33	06/05/2021	-25	3
UFFP4ZE	ECOLOGIA OGGI S.P.A.	'00897240792'	08/07/2021	'5379131258'	'FSP152/2021	273,6	30/07/2021	231,8	16/07/2021	-14	8
UFFP4ZE	MYO SPA	'03222970406'	28/12/2020	'4284611130'	'2040/200036793	590,4	23/02/2021	500,2	11/01/2021	-43	14
UFFP4ZE	A.C.M. ANTINCENDIO CATIZONE MOLINAR	'03078950791'	08/01/2021	'4336410500'	'FPA 1/21	510,57	07/02/2021	418,5	31/12/2021	327	357
UFFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	17/07/2021	'5447625579'	'2021031440	10,92	31/08/2021	9,25	11/08/2021	-20	25
UFFP4ZE	ECOTEC SRL	'02618730796'	23/12/2020	'4262793316'	'4/123	28.500,00	31/01/2021	26.125,00	27/01/2021	-4	35
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5102580083'	'FE000120210000926149	60,07	24/06/2021	50,89	24/05/2021	-31	3
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665153459'	'FE000120210001555108	281,51	28/09/2021	238,5	13/09/2021	-15	19
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665273521'	'FE000120210001560693	16,89	28/09/2021	14,31	13/09/2021	-15	19
UFFP4ZE	Sun Water Energy sas	'03114120797'	08/03/2021	'4674181472'	'FATTPA 4_21	172,8	08/03/2021	146,4	15/03/2021	7	7
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293169090'	'FE000120210001149564	29,28	26/07/2021	24,81	24/06/2021	-32	1
UFFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974574176'	'8U00144617	100,8	31/12/2021	85,4	08/11/2021	-53	24
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018966612'	'FE000120210001975359	0,01	26/11/2021	0,01	08/11/2021	-18	16
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773687133'	'FE000120210000554249	34,35	27/04/2021	29,1	29/03/2021	-29	4
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594845344'	'FE000120210000349883	80,45	29/03/2021	68,16	09/03/2021	-20	14
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773622209'	'FE000120210000554946	50,51	27/04/2021	42,79	29/03/2021	-29	4
UFFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5974573254'	'8U00144520	119,97	31/12/2021	101,64	08/11/2021	-53	24
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188382700'	'FE000120210002165014	49,95	24/12/2021	42,32	09/12/2021	-15	19
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773681937'	'FE000120210000554324	16,83	27/04/2021	14,26	29/03/2021	-29	4
UFFP4ZE	LeasePlan Italia S.p.A.	'06496050151'	27/04/2021	'4947952973'	'21313459	472,37	31/07/2021	402,59	25/05/2021	-67	28
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293169510'	'FE000120210001149562	83,76	26/07/2021	70,96	24/06/2021	-32	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419483688'	'FE000120210000159653	81,22	25/02/2021	68,81	03/02/2021	-22	11
UFFP4ZE	Direzione Lavoro Group Spa	'13819511000'	10/02/2021	'4520947586'	'FVL160	1.005,96	28/02/2021	987,44	03/05/2021	64	82
UFFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553530502'	'8U00020296	1.008,08	03/05/2021	940,5	09/03/2021	-55	22
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/10/2021	'6018919284'	'FE000120210001975348	40,08	26/11/2021	33,96	08/11/2021	-18	16
UFFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628459309'	'8U00113042	345,6	25/10/2021	292,8	09/09/2021	-46	25
UFFP4ZE	IRIDE SOC.COOP. SOCIALE	'04229280872'	22/12/2020	'4256002030'	'679	48.159,03	21/01/2021	45.934,57	27/01/2021	6	36
UFFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'	03/11/2021	'6076791875'	'PJ04607375	1.203,70	15/12/2021	1.019,80	24/11/2021	-21	21
UFFP4ZE	PRESTA ANGELA	'PRSMNL66M63E925H'	21/03/2021	'4750302831'	'6/FE	4.997,20	31/03/2021	4.997,20	22/04/2021	22	32
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5101071347'	'FE000120210000926153	27,3	24/06/2021	23,13	24/05/2021	-31	3
UFFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231871285'	'8U00198543	168,4	27/02/2021	144,2	03/02/2021	-24	47
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419483365'	'FE000120210000159662	0,01	25/02/2021	0,01	03/02/2021	-22	11
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665423425'	'FE000120210001560694	15,63	28/09/2021	13,24	13/09/2021	-15	19
UFFP4ZE	TIM S.p.A.	'00488410010'	14/06/2021	'5245889927'	'8U00091816	165,6	24/08/2021	140,3	16/06/2021	-69	2
UFFP4ZE	LeasePlan Italia S.p.A.	'06496050151'	22/06/2021	'5286760584'	'21418874	472,37	30/09/2021	402,59	03/08/2021	-58	42
UFFP4ZE	TIM S.p.A.	'00488410010'	13/06/2021	'5234553416'	'7X01954367	174,96	09/08/2021	148,26	14/06/2021	-56	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5101922972'	'FE000120210000926232	11,32	24/06/2021	9,59	24/05/2021	-31	3
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773076872'	'FE000120210000554327	314,17	27/04/2021	266,17	29/03/2021	-29	4
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5838314540'	'FE000120210001747141	48,69	27/10/2021	41,25	28/09/2021	-29	4
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665844516'	'FE000120210001555185	16,89	28/09/2021	14,31	13/09/2021	-15	19
UFFP4ZE	ECOTEC SRL	'02618730796'	19/10/2021	'5992440117'	'4/52	13.121,87	18/11/2021	11.928,97	31/12/2021	43	73
UFFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'	15/06/2021	'5249140485'	'0000092/D	115,2	12/07/2021	97,6	20/07/2021	8	35
UFFP4ZE	LeasePlan Italia S.p.A.	'06496050151'	24/05/2021	'5114886105'	'21366283	472,37	31/08/2021	402,59	03/08/2021	-28	71
UFFP4ZE	Poste Italiane S.p.A. Patrimonio BancoPoste	'97103880585'	30/05/2021	'5146578293'	'2021002825	8.399,99	27/06/2021	7.116,66	31/05/2021	-27	1
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/05/2021	'5101634203'	'FE000120210000926155	25,39	24/06/2021	21,51	24/05/2021	-31	3
UFFP4ZE	Anci Digitale S.p.A.	'15483121008'	08/02/2021	'4511547190'	'1074	786,64	08/03/2021	666,46	01/03/2021	-7	21
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5487348125'	'FE000120210001346194	22,2	25/08/2021	18,81	26/07/2021	-30	3
UFFP4ZE	Arch. Tommaso FOLINO GALLO	'FLNMTS55M02D4765'	05/02/2021	'4492753552'	'FATTPA 2_21	1.903,20	05/03/2021	1.903,20	11/02/2021	-22	6
UFFP4ZE	CE.DIS. S.r.l.	'03730040791'	28/08/2021	'5677321516'	'000022/PA/2021	488	27/09/2021	400	31/12/2021	95	125
UFFP4ZE	Sun Water Energy sas	'03114120797'	03/06/2021	'5172988776'	'FATTPA 8_21	4.752,00	03/06/2021	4.026,00	14/07/2021	41	41
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940571241'	'FE000120210000757953	95,25	28/05/2021	80,7	25/05/2021	-3	30
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4248017883'	'FE00012020000222396	81,22	22/01/2021	68,81	13/01/2021	-9	23
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594040759'	'FE000120210000348748	17,26	29/03/2021	14,62	09/03/2021	-20	14
UFFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'	16/07/2021	'5447627408'	'2021031439	3,78	31/08/2021	2,99	11/08/2021	-20	26
UFFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5486699252'	'FE000120210001346124	25,84	25/08/2021	21,89	26/07/2021	-30	3
UFFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553531216'	'8U00021078	100,8	03/05/2021	85,4	09/03/2021	-55	22
UFFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553531476'	'4220921800000875	121,43	03/05/2021	102,88	09/03/2021	-55	22
UFFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'	02/02/2021	'4471112077'	'697	909,48	28/02/2021	770,53	01/03/2021	1	27

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
Data elaborazione PCC:	26/01/2022 00:00											
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pa	Data pagamento	Giorni di rit	Giorni di pagamento (J-E)*
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		01/07/2021	'5331575084'	'7	16.721,30	31/07/2021	14.166,66	06/07/2021	-25	5
UFP4ZE	TIM S.p.A.	'00488410010'		14/06/2021	'5246223902'	'8N00151573	648	24/08/2021	549	16/06/2021	-69	2
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		12/11/2021	'6141982618'	'1021283582	5.689,86	30/12/2021	2.466,93	22/11/2021	-38	10
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		03/06/2021	'5171645539'	'PJ04007815	1.337,03	15/07/2021	523,43	02/07/2021	-13	29
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248910078'	'FE000120200002220503	181,81	22/01/2021	154,03	13/01/2021	-9	22
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		01/02/2021	'4462333880'	'21160497	472,37	30/04/2021	402,59	08/03/2021	-53	35
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5888997018'	'3484	68	30/11/2021	68	12/11/2021	-18	39
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		04/10/2021	'5890863867'	'2021036312	6,01	30/11/2021	5,09	22/10/2021	-39	18
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188419004'	'FE0001202100002165335	25,51	24/12/2021	21,61	09/12/2021	-15	19
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'		01/07/2021	'5336613414'	'173/FE	1.684,80	01/07/2021	1.427,40	20/07/2021	19	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419483735'	'FE000120210000159650	50,94	25/02/2021	43,16	03/02/2021	-22	11
UFP4ZE	STYLGRAFIX ITALIANA SPA	'03103490482'		02/10/2021	'5877873941'	'21PA-01601	237,9	30/11/2021	204,39	27/10/2021	-34	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594778479'	'FE000120210000348739	80,4	29/03/2021	68,12	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571178'	'FE000120210000757952	12,12	28/05/2021	10,27	25/05/2021	-3	30
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		03/05/2021	'4985669079'	'5	16.721,30	31/05/2021	11.333,33	05/05/2021	-26	2
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		07/06/2021	'5191403795'	'119	576	07/07/2021	488	10/06/2021	-27	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419480523'	'FE000120210000159737	295,07	25/02/2021	249,99	03/02/2021	-22	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/01/2021	'4419350924'	'FE000120210000159648	180	25/02/2021	152,5	03/02/2021	-22	12
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		24/02/2021	'4599701405'	'2021009482	107,47	31/03/2021	91,05	05/03/2021	-26	9
UFP4ZE	Sun Water Energy sas	'03114120797'		09/09/2021	'5753073406'	'FATTPA_9_21	432	09/09/2021	366	24/09/2021	15	15
UFP4ZE	MYO SPA	'03222970406'		04/08/2021	'5558538835'	'2040/210019352	172,8	29/09/2021	146,4	23/08/2021	-37	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838639678'	'FE0001202100001747151	14,09	27/10/2021	11,94	28/09/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231783981'	'8U00198542	115,2	27/02/2021	97,6	03/02/2021	-24	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5101922393'	'FE000120210000926229	224,39	24/06/2021	190,11	24/05/2021	-31	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594044635'	'FE000120210000348743	125,39	29/03/2021	106,23	09/03/2021	-20	14
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245889599'	'8U00091340	118	24/08/2021	101,5	16/06/2021	-69	1
UFP4ZE	MAGGIOLI SPA	'06188330150'		05/05/2021	'5003271648'	'0002118591	1.396,80	30/06/2021	1.183,40	17/05/2021	-44	12
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018908504'	'FE0001202100001975367	13,82	26/11/2021	11,71	08/11/2021	-18	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/04/2021	'4935744696'	'FE000120210000743842	391,34	28/05/2021	331,55	25/05/2021	-3	32
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594846062'	'FE000120210000349874	280,23	29/03/2021	237,42	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486883085'	'FE000120210001341968	97,47	25/08/2021	82,58	26/07/2021	-30	3
UFP4ZE	Olivetti S.p.A.	'02298700010'		02/07/2021	'5351919906'	'A20020211000023613	179,1	31/08/2021	151,64	05/07/2021	-57	3
UFP4ZE	CENTRO UFFICIO SNC	'02166090791'		20/07/2021	'5460583141'	'271E	187,2	15/08/2021	158,6	22/07/2021	-24	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188409151'	'FE0001202100002164998	38,53	24/12/2021	32,64	09/12/2021	-15	19
UFP4ZE	Maruca Ennio e Figli SAS	'03788830796'		02/10/2021	'5877738458'	'25	1.736,64	01/11/2021	1.471,32	05/10/2021	-27	3
UFP4ZE	INTERCONSULTING SRL	'02369350802'		28/12/2020	'4284709961'	'N.109-PA-2020	2.592,00	27/01/2021	2.196,00	14/01/2021	-13	17
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/07/2021	'5486310755'	'FE0001202100001338286	22,2	25/08/2021	18,81	26/07/2021	-30	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594508785'	'FE000120210000349622	295,47	29/03/2021	250,33	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188382586'	'FE0001202100002165015	8,36	24/12/2021	7,08	09/12/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594926020'	'FE000120210000349885	35,59	29/03/2021	30,15	09/03/2021	-20	14
UFP4ZE	ANTONIO CAMPOSANO	'CMPNTN87E06C352Z'		01/07/2021	'5337006271'	'41	708,24	01/08/2021	600	24/08/2021	23	54
UFP4ZE	CE.DIS. S.r.l.	'03730040791'		26/07/2021	'5503283477'	'000020/PA/2021	216	27/07/2021	183	06/09/2021	41	42
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		04/02/2021	'4490057710'	'1021011079	1.609,10	30/03/2021	1.609,10	17/02/2021	-41	13
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940452413'	'FE000120210000758033	324,58	28/05/2021	274,99	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838314742'	'FE000120210001747146	165,67	27/10/2021	140,36	08/11/2021	12	45
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838315474'	'FE000120210001747135	85,19	24/10/2021	69,83	31/12/2021	68	98
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		21/10/2021	'6006217377'	'21632273	472,37	30/01/2022	402,59	22/11/2021	-69	32
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		02/03/2021	'4639849308'	'2	16.721,30	31/03/2021	14.166,66	12/03/2021	-19	10
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		02/02/2021	'4471112079'	'696	2.500,48	28/02/2021	2.118,46	01/03/2021	1	27
UFP4ZE	TIM S.p.A.	'00488410010'		14/08/2021	'5625741112'	'7X02752624	111,11	10/09/2021	96,33	09/09/2021	-1	26
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		24/09/2021	'5836902487'	'202	4.147,20	24/10/2021	3.969,54	27/10/2021	3	33
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553530704'	'8U00020782	103,7	03/05/2021	87,86	09/03/2021	-55	22
UFP4ZE	FOLINO GALLO SERAFINO	'FLNSFN63B14D476U'		25/10/2021	'6024755778'	'2/001	288	29/10/2021	244	15/11/2021	17	21
UFP4ZE	CE.DIS. S.r.l.	'03730040791'		17/03/2021	'4732171964'	'000003/PA/2021	476,64	18/03/2021	403,82	22/03/2021	4	5
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974459057'	'8U00144257	101,53	31/12/2021	86,02	08/11/2021	-53	24
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293245011'	'FE0001202100001149639	11,52	26/07/2021	9,76	24/06/2021	-32	1
UFP4ZE	MSPA STUDIO LEGALE ASSOCIATO	'08032480967'		11/08/2021	'5607741197'	'33/2021	2.019,42	10/09/2021	2.019,42	06/09/2021	-4	26
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5246223992'	'8U00091442	632,96	24/08/2021	580,16	16/06/2021	-69	1

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
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Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	Grafiche E.Gaspari S.r.l.	'00089070403'		29/09/2021	'5858293401'	'10392/S	69,12	29/10/2021	58,56	27/10/2021	-2	28
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293419623'	'FE000120210001149305	68,2	26/07/2021	57,78	24/06/2021	-32	1
UFP4ZE	CE.DIS. S.r.l.	'03730040791'		21/12/2021	'6378371619'	'000031/PA/2021	292,9	22/12/2021	248,15	31/12/2021	9	10
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		10/05/2021	'5034882826'	'101	3.528,00	10/06/2021	2.989,00	13/05/2021	-28	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018911783'	'FE000120210001975358	23,09	26/11/2021	19,56	08/11/2021	-18	16
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628475260'	'8U00113455	105,04	25/10/2021	90,52	09/09/2021	-46	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5104036305'	'FE000120210000926156	0,01	24/06/2021	0,01	25/05/2021	-30	4
UFP4ZE	RETE FERROVIARIA ITALIANA S.P.A. - SOCIE'	'01585570581'		24/06/2021	'5298154825'	'8201057044	55,16	23/08/2021	46,73	01/07/2021	-53	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293169943'	'FE000120210001149560	22,2	26/07/2021	18,81	24/06/2021	-32	1
UFP4ZE	RETE FERROVIARIA ITALIANA S.P.A. - SOCIE'	'01585570581'		24/06/2021	'5297898688'	'8201057047	55,16	23/08/2021	46,73	01/07/2021	-53	7
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909475069'	'8U00057006	620,46	24/06/2021	567,66	20/04/2021	-65	2
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909473810'	'8U00056513	20,82	24/06/2021	17,64	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188383663'	'FE000120210002165005	25,22	24/12/2021	21,37	09/12/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665201742'	'FE000120210001555117	189,37	28/09/2021	160,44	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		22/12/2020	'4248664660'	'FE000120200002222402	303,23	22/01/2021	256,9	13/01/2021	-9	22
UFP4ZE	BRONCHI COMBUSTIBILI SRL	'01252710403'		10/12/2020	'4178876737'	'3609	2.676,29	31/01/2021	2.267,41	08/03/2021	36	88
UFP4ZE	GAMBARO NICOLA	'GMBNCL48A25D476T'		26/07/2021	'5500690358'	'5	1.794,52	25/08/2021	1.794,52	31/12/2021	128	158
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838313045'	'FE000120210001747150	70,23	27/10/2021	59,5	28/09/2021	-29	4
UFP4ZE	RETE FERROVIARIA ITALIANA S.P.A. - SOCIE'	'01585570581'		24/06/2021	'5297900844'	'8201057045	55,16	23/08/2021	46,73	01/07/2021	-53	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486984484'	'FE000120210001346116	228,89	25/08/2021	193,92	23/07/2021	-33	0
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940571461'	'FE000120210000757949	80,4	28/05/2021	68,12	25/05/2021	-3	30
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'		03/03/2021	'4639853376'	'PJ03658583	1.001,51	14/04/2021	848,5	22/04/2021	8	50
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553654490'	'8U00020215	110,8	03/05/2021	95,4	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		24/09/2021	'5838312852'	'FE000120210001747152	48,22	27/10/2021	40,85	28/09/2021	-29	4
UFP4ZE	Publy Max s.r.l.s	'03420290797'		04/07/2021	'5356609483'	'FATTPA_10_21	86,4	03/08/2021	73,2	15/07/2021	-19	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018933888'	'FE000120210001975332	148,98	26/11/2021	126,22	08/11/2021	-18	16
UFP4ZE	ECOTEC SRL	'02618730796'		31/08/2021	'5688089654'	'4/44	360	31/08/2021	330	23/11/2021	84	84
UFP4ZE	Sun Water Energy sas	'03114120797'		26/04/2021	'4943156475'	'FATTPA_5_21	3.916,80	26/04/2021	3.318,40	25/05/2021	29	29
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5889036107'	'3494	375,5	30/11/2021	375,5	12/11/2021	-18	39
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		24/06/2021	'5298128399'	'1021156998	167,54	30/07/2021	167,54	01/07/2021	-29	7
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/02/2021	'4594542997'	'FE000120210000351201	50,51	29/03/2021	42,79	09/03/2021	-20	14
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		23/06/2021	'5292496836'	'139	4.392,00	23/07/2021	3.721,00	28/07/2021	5	35
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5971983969'	'7X03440463	97,63	10/11/2021	82,85	09/11/2021	-1	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018956823'	'FE000120210001975366	99,82	26/11/2021	84,57	08/11/2021	-18	16
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4554367109'	'7X00450288	189,31	13/03/2021	174,53	03/03/2021	-10	16
UFP4ZE	ECOTEC SRL	'02618730796'		16/06/2021	'5255168693'	'4/32	456	30/06/2021	418	15/07/2021	15	29
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188423636'	'FE000120210002165008	423,34	24/12/2021	358,66	09/12/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665153420'	'FE000120210001555112	39,39	28/09/2021	33,37	13/09/2021	-15	19
UFP4ZE	CO.R.A.P.	'82006160798'		24/05/2021	'5116074165'	'23Z	26.087,18	23/06/2021	23.913,25	02/08/2021	40	70
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419480496'	'FE000120210000159738	17,33	25/02/2021	14,68	03/02/2021	-22	11
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		20/07/2021	'5462165972'	'1021177552	244,38	30/08/2021	244,38	22/07/2021	-39	2
UFP4ZE	Gestore dei Servizi Energetici - GSE S.p.a.	'05754381001'		16/07/2021	'5447623605'	'2021031441	6,08	31/08/2021	5,15	11/08/2021	-20	26
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419802772'	'FE000120210000159660	409,02	25/02/2021	346,53	03/02/2021	-22	11
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940470670'	'FE000120210000757946	50,51	28/05/2021	42,79	25/05/2021	-3	30
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231174239'	'7X004394386	145,67	18/01/2021	130,89	03/02/2021	16	47
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4554323919'	'7X00493562	30,77	12/04/2021	26,07	09/03/2021	-34	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486699194'	'FE000120210001346125	299,31	25/08/2021	253,58	26/07/2021	-30	3
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231193498'	'7X04421564	31,37	24/02/2021	26,58	03/02/2021	-21	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6018909140'	'FE000120210001975352	50,14	26/11/2021	42,48	08/11/2021	-18	16
UFP4ZE	ECOTEC SRL	'02618730796'		29/06/2021	'5320700346'	'4/34	504	30/06/2021	462	15/07/2021	15	16
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245867752'	'8U00091707	112,24	24/08/2021	96,62	16/06/2021	-69	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188411848'	'FE000120210002165018	150,2	24/12/2021	127,25	09/12/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553659184'	'8U00020044	132,28	03/05/2021	112,07	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665151326'	'FE000120210001555191	28,07	28/09/2021	23,78	13/09/2021	-15	19
UFP4ZE	E-DISTRIBUZIONE SPA	'05779711000'		20/08/2021	'5647431903'	'0000921900007267	28,95	08/09/2021	24,53	03/09/2021	-5	14
UFP4ZE	Grafiche E.Gaspari S.r.l.	'00089070403'		28/10/2021	'6042564625'	'12508/S	788,4	28/11/2021	759,2	15/11/2021	-13	18
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245889881'	'8U00091057	119,44	24/08/2021	102,72	16/06/2021	-69	1
UFP4ZE	ECOLOGIA OGGI S.P.A.	'00897240792'		11/02/2021	'4532850196'	'FSP30/2021	273,6	11/03/2021	231,8	11/02/2021	-28	0

Tempi relativi all'ente:	Comune di Falerna										
Anno:	2021										
Data elaborazione PCC:	26/01/2022 00:00										
Unita Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940328896'	'FE000120210000758034	17,26	28/05/2021	14,62	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665153267'	'FE000120210001555118	19,13	28/09/2021	16,21	13/09/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553655395'	'8U000200897	104,42	03/05/2021	88,47	09/03/2021	-55	22
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	22/01/2021	'4419119155'	'FE000120210000159657	71,22	25/02/2021	60,34	03/02/2021	-22	12
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	21/12/2020	'4248834630'	'FE000120200002222323	13,37	22/01/2021	11,33	13/01/2021	-9	23
UFP4ZE	Estra Energie Srl	'01219980529'	23/08/2021	'5657283859'	'211902008358	46,22	22/09/2021	39,16	27/09/2021	5	35
UFP4ZE	TIM S.p.A.	'00488410010'	15/06/2021	'5245885485'	'8U00091343	109,1	24/08/2021	92,43	16/06/2021	-69	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293170155'	'FE000120210001149556	6,92	26/07/2021	5,86	24/06/2021	-32	1
UFP4ZE	Poste Italiane S.p.A.	'97103880585'	01/04/2021	'4809652621'	'1021078068	234,48	30/04/2021	234,48	06/04/2021	-24	5
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594845943'	'FE000120210000349879	80,4	29/03/2021	68,12	09/03/2021	-20	14
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'	26/08/2021	'5668780647'	'21524787	472,37	29/11/2021	402,59	22/11/2021	-7	88
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'	02/09/2021	'5705773974'	'PJ04365734	1.698,87	15/10/2021	1.439,32	04/11/2021	20	63
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/11/2021	'6188447856'	'FE000120210002165013	9,02	24/12/2021	7,64	09/12/2021	-15	19
UFP4ZE	ECOTEC SRL	'02618730796'	29/09/2021	'5858460943'	'4/50	55.228,70	31/10/2021	50.626,31	29/11/2021	29	61
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665200542'	'FE000120210001555105	53,4	28/09/2021	45,24	13/09/2021	-15	19
UFP4ZE	TIM S.p.A.	'00488410010'	04/06/2021	'5180206421'	'6820210516001162	324,01	04/07/2021	274,51	17/06/2021	-17	13
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231784223'	'8U00199069	110,8	27/02/2021	95,4	03/02/2021	-24	47
UFP4ZE	INTERCONSULTING SRL	'02369350802'	19/06/2021	'5273049728'	'N.29-PA-2021	2.376,00	19/07/2021	2.013,00	29/06/2021	-20	10
UFP4ZE	Sun Water Energy sas	'03114120797'	10/01/2021	'4345661314'	'FATTPA_1_21	1.267,20	10/01/2021	1.073,60	20/01/2021	10	10
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	18/12/2020	'4235480746'	'FE000120200002219601	87,31	22/01/2021	79,96	13/01/2021	-9	26
UFP4ZE	NUOVA ELSCAR DI FALVO VINCENZO	'FLVVCN54C09C352F'	03/02/2021	'4478531296'	'29/PA	345,6	03/03/2021	292,8	04/02/2021	-27	1
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/04/2021	'4940564506'	'FE000120210000758031	307	28/05/2021	260,1	25/05/2021	-3	30
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594844408'	'FE000120210000349888	0,01	29/03/2021	0,01	09/03/2021	-20	14
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	20/02/2021	'4582836592'	'FE000120210000319898	180,5	26/03/2021	164,97	09/03/2021	-17	17
UFP4ZE	TIM S.p.A.	'00488410010'	15/02/2021	'4553659812'	'8U000200827	100,8	03/05/2021	85,4	09/03/2021	-55	22
UFP4ZE	Publy Max s.r.l.s	'03420290797'	26/01/2021	'4433243392'	'FATTPA_2_21	681,7	26/01/2021	577,55	01/02/2021	6	6
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419480555'	'FE000120210000159734	16,93	25/02/2021	14,34	03/02/2021	-22	11
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'	15/06/2021	'5249129808'	'0000090/D	233,53	30/06/2021	197,85	20/07/2021	20	35
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773455317'	'FE000120210000557072	240,46	27/04/2021	203,72	29/03/2021	-29	4
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/02/2021	'4594844111'	'FE000120210000349887	51,46	29/03/2021	43,6	09/03/2021	-20	14
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'	01/09/2021	'5692533164'	'9	16.721,30	30/09/2021	14.166,66	21/09/2021	-9	20
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231784177'	'8U00198869	459,34	27/02/2021	389,16	03/02/2021	-24	47
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'	18/11/2021	'6177609894'	'39152312	402,59	18/12/2021	332,81	31/12/2021	13	43
UFP4ZE	So.Ri.Cal S.p.A. - IN LIQUIDAZIONE	'02559020793'	02/10/2021	'5882818639'	'VFP21/1397	121.014,44	31/10/2021	#####	18/10/2021	-13	16
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5486867515'	'FE000120210001346119	11,51	25/08/2021	9,75	26/07/2021	-30	3
UFP4ZE	Arch. Tommaso FOLINO GALLO	'FLNTM555M02D476S'	27/07/2021	'5507442945'	'FATTPA_3_21	2.664,48	27/08/2021	2.664,48	29/07/2021	-29	2
UFP4ZE	TIM S.p.A.	'00488410010'	18/12/2020	'4231871828'	'8U00199054	110,8	27/02/2021	95,4	03/02/2021	-24	47
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773681262'	'FE000120210000554325	299,21	27/04/2021	253,5	29/03/2021	-29	4
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'	01/04/2021	'4807832141'	'4	16.721,30	30/04/2021	11.333,33	14/04/2021	-16	13
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/08/2021	'5665845138'	'FE000120210001565096	163,09	28/09/2021	138,17	13/09/2021	-15	19
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/07/2021	'5486948877'	'FE000120210001346115	22,2	25/08/2021	18,81	26/07/2021	-30	3
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293052153'	'FE000120210001149561	11,72	26/07/2021	9,93	24/06/2021	-32	1
UFP4ZE	A.M. ANTINCENDIO MOLINARO ANTONIO	'MLNNTN97B04C352P'	27/09/2021	'5846561774'	'FPA 7/21	510,57	27/10/2021	418,5	31/12/2021	65	95
UFP4ZE	TIM S.p.A.	'00488410010'	15/10/2021	'5970921854'	'7X03025288	41,73	10/11/2021	35,36	08/11/2021	-2	24
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	25/03/2021	'4773687904'	'FE000120210000554240	50,51	27/04/2021	42,79	29/03/2021	-29	4
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628564446'	'8N00189556	648	25/10/2021	549	09/09/2021	-46	25
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/12/2020	'4248671185'	'FE000120200002222399	18,13	22/01/2021	15,36	13/01/2021	-9	21
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	24/09/2021	'5838314458'	'FE000120210001747140	12,68	24/10/2021	10,39	31/12/2021	68	98
UFP4ZE	TIM S.p.A.	'00488410010'	15/08/2021	'5628474693'	'8U00113123	110,8	25/10/2021	95,4	09/09/2021	-46	25
UFP4ZE	TIM S.p.A.	'00488410010'	18/04/2021	'4909150944'	'8U00057273	158,4	24/06/2021	134,2	20/04/2021	-65	2
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/06/2021	'5293163722'	'FE000120210001149641	10,47	26/07/2021	8,87	24/06/2021	-32	1
UFP4ZE	CE.DIS. S.r.l.	'03730040791'	20/10/2021	'5999210935'	'000026/PA/2021	172,8	21/10/2021	146,4	15/11/2021	25	26
UFP4ZE	PIETRO CARDAMONE	'CRDPTR73R09Z700L'	04/01/2021	'4313486974'	'1/FE	77,1	04/01/2021	66,88	20/01/2021	16	16
UFP4ZE	KUWAIT PETROLEUM ITALIA SPA	'00435970587'	03/10/2021	'5882705768'	'PJ04486136	1.188,51	14/11/2021	1.006,93	04/11/2021	-10	32
UFP4ZE	MSPA STUDIO LEGALE ASSOCIATO	'08032480967'	11/08/2021	'5607768055'	'35/2021	1.178,97	10/09/2021	1.178,97	06/09/2021	-4	26
UFP4ZE	AGSM ENERGIA SPA	'02968430237'	23/01/2021	'4419483668'	'FE000120210000159654	17,93	25/02/2021	15,19	03/02/2021	-22	11
UFP4ZE	DAVIDE ESPOSITO	'SPSDVD73L26M208C'	11/06/2021	'5217502077'	'FATTPA_3_21	3.806,40	11/07/2021	3.806,40	08/07/2021	-3	27
UFP4ZE	RETE FERROVIARIA ITALIANA S.P.A. - SOCIE'	'01585570581'	24/06/2021	'5297896852'	'8201057046	55,16	23/08/2021	46,73	01/07/2021	-53	7

Tempi relativi all'ente:	Comune di Falerna												
Anno:	2021												
Data elaborazione PCC:	26/01/2022 00:00												
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*	
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909506977'	'8U00056464	100,8	24/06/2021	85,4	20/04/2021	-65	2	
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553531042'	'8N00032213	972	03/05/2021	823,5	09/03/2021	-55	22	
UFP4ZE	TIM S.p.A.	'00488410010'		15/02/2021	'4553648874'	'8U00020264	110,8	03/05/2021	95,4	09/03/2021	-55	22	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940564262'	'FE000120210000758029	113,18	28/05/2021	95,89	25/05/2021	-3	30	
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		13/09/2021	'5774446598'	'196	792	13/09/2021	671	20/09/2021	7	7	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940564091'	'FE000120210000758028	17,46	28/05/2021	14,79	25/05/2021	-3	30	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188513034'	'FE000120210002164984	100,69	24/12/2021	85,31	09/12/2021	-15	19	
UFP4ZE	Olivetti S.p.a.	'02298700010'		02/10/2021	'5883528309'	'A20020211000036554	151,64	01/11/2021	124,18	31/12/2021	60	90	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188387391'	'FE000120210002165016	32,54	24/12/2021	27,57	09/12/2021	-15	19	
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5888996929'	'3458	10,5	30/11/2021	10,5	12/11/2021	-18	39	
UFP4ZE	Maruca Ennio e Figli SAS	'03788830796'		13/11/2021	'6146764853'	'30	187,2	13/11/2021	158,6	24/11/2021	11	11	
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245891084'	'8U00091529	345,6	24/08/2021	292,8	16/06/2021	-69	1	
UFP4ZE	TIM S.p.A.	'00488410010'		15/06/2021	'5245885187'	'8U00091915	142,54	24/08/2021	120,76	16/06/2021	-69	1	
UFP4ZE	ROMANO Tristano Agostino	'RMNTST56A08H742G'		31/03/2021	'4798112978'	'FPA 1/21	1.755,00	30/04/2021	1.755,00	10/12/2021	224	254	
UFP4ZE	TIM S.p.A.	'00488410010'		18/12/2020	'4231670349'	'7X04235948	174,78	24/02/2021	148,08	03/02/2021	-21	47	
UFP4ZE	LANTERA S.R.L.	'01313790774'		15/09/2021	'5784821992'	'573	320,52	31/10/2021	271,55	20/09/2021	-41	5	
UFP4ZE	LeasePlan Italia S.p.A.	'06496050151'		16/12/2020	'4220796681'	'39096163	479,11	31/03/2021	405,91	08/03/2021	-23	82	
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909594551'	'8U00056819	105,04	24/06/2021	90,52	20/04/2021	-65	2	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/03/2021	'4773687515'	'FE000120210000554244	17,66	27/04/2021	14,96	29/03/2021	-29	4	
UFP4ZE	MACCHIONE GIUSEPPE	'MCCGPP51E23F910F'		05/05/2021	'5000327620'	'0000061/D	268,88	30/05/2021	227,8	13/05/2021	-17	8	
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628487822'	'8U00112845	101,33	25/10/2021	85,85	09/09/2021	-46	25	
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628475116'	'8U00112694	100,8	25/10/2021	85,4	09/09/2021	-46	25	
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974574670'	'8U00144251	158,4	31/12/2021	134,2	08/11/2021	-53	24	
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5889036264'	'3510	9	30/11/2021	9	12/11/2021	-18	39	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/04/2021	'4940570230'	'FE000120210000757958	0,01	28/05/2021	0,01	25/05/2021	-3	30	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/07/2021	'5486699129'	'FE000120210001346126	22,91	25/08/2021	19,41	26/07/2021	-30	3	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188383192'	'FE000120210002165006	66,38	24/12/2021	56,24	09/12/2021	-15	19	
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'		11/06/2021	'5220553082'	'FVL795	1.430,67	30/06/2021	1.404,36	26/07/2021	26	45	
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974462345'	'8U00144764	123,49	31/12/2021	104,62	08/11/2021	-53	24	
UFP4ZE	E-DISTRIBUZIONE SPA	'05779711000'		20/08/2021	'5647394592'	'0000921900007261	28,95	08/09/2021	24,53	03/09/2021	-5	14	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/12/2020	'4247910557'	'FE000120200002220502	50,94	22/01/2021	43,16	13/01/2021	-9	23	
UFP4ZE	Direzione Lavoro Group Spa	'13819511000'		09/07/2021	'5388582057'	'FVL964	661,38	31/07/2021	649,24	26/07/2021	-5	17	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665201061'	'FE000120210001555116	20,5	28/09/2021	17,37	13/09/2021	-15	19	
UFP4ZE	TIM S.p.A.	'00488410010'		18/04/2021	'4909475893'	'8U00057561	106,15	24/06/2021	89,93	20/04/2021	-65	2	
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		03/03/2021	'4647745914'	'3	1.745,62	31/03/2021	1.478,93	10/06/2021	71	99	
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5888997115'	'3486	359,5	30/11/2021	359,5	12/11/2021	-18	39	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/06/2021	'5293169358'	'FE000120210001149569	0,01	26/07/2021	0,01	24/06/2021	-32	1	
UFP4ZE	TIM S.p.A.	'00488410010'		15/08/2021	'5628565031'	'8U00113263	216,7	25/10/2021	183,59	09/09/2021	-46	25	
UFP4ZE	COMUNE DI FALERNA	'00376490793'		04/10/2021	'5889036208'	'3509	97,5	30/11/2021	97,5	12/11/2021	-18	39	
UFP4ZE	TIM S.p.A.	'00488410010'		14/06/2021	'5246211106'	'8U00091524	118	24/08/2021	101,5	16/06/2021	-69	2	
UFP4ZE	TIM S.p.A.	'00488410010'		15/10/2021	'5974578298'	'8U00145263	110,8	31/12/2021	95,4	08/11/2021	-53	24	
UFP4ZE	ROPPA VALENTINA	'RPPVNT94570M208L'		12/10/2021	'5949457179'	'455/PA	303	11/11/2021	303	31/12/2021	50	80	
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		01/12/2021	'6238614456'	'238	3.240,00	30/12/2021	2.745,00	15/12/2021	-15	14	
UFP4ZE	PANDORA GREEN IPF SRL	'14327921004'		01/04/2021	'4807832141'	'4	16.721,30	30/04/2021	2.833,33	21/04/2021	-9	20	
UFP4ZE	MAGGIOLI SPA	'06188330150'		28/05/2021	'5137993823'	'0005955002	80	28/07/2021	80	10/06/2021	-48	13	
UFP4ZE	CE.DIS. S.r.l.	'03730040791'		21/05/2021	'5100730431'	'000017/PA/2021	854,31	22/05/2021	723,79	07/06/2021	16	17	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/01/2021	'4419480612'	'FE000120210000159649	3,16	25/02/2021	2,68	03/02/2021	-22	11	
UFP4ZE	MTG s.a.s.	'03140940796'		06/04/2021	'4831136404'	'45	659,99	06/04/2021	288,89	05/05/2021	29	29	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		23/10/2021	'6019036431'	'FE000120210001975704	40,08	26/11/2021	33,96	08/11/2021	-18	16	
UFP4ZE	CO.R.A.P. IN LIQUIDAZIONE COATTA AMM.	'82006160798'		11/02/2021	'4533006917'	'32	28.213,89	13/03/2021	25.862,73	14/04/2021	32	62	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		25/08/2021	'5665020142'	'FE000120210001555192	265,11	28/09/2021	224,61	13/09/2021	-15	19	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188448310'	'FE000120210002165004	11,27	24/12/2021	9,55	09/12/2021	-15	19	
UFP4ZE	Estra Energie Srl	'01219980529'		25/05/2021	'5122379906'	'211901140161	360,87	24/06/2021	305,74	26/05/2021	-29	1	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		21/05/2021	'5104034064'	'FE000120210000926231	305,69	24/06/2021	258,99	24/05/2021	-31	3	
UFP4ZE	TRAFFIC S.R.L.	'03310860782'		18/10/2021	'5984927105'	'26/PA/2021	6.640,50	17/11/2021	6.640,50	31/12/2021	44	74	
UFP4ZE	ANAS S.p.a.	'80208450587'		10/12/2021	'6305384097'	'0074002447	4.686,73	07/02/2022	3.970,70	17/12/2021	-52	7	
UFP4ZE	AGSM ENERGIA SPA	'02968430237'		20/11/2021	'6188409183'	'FE000120210002165002	9,29	24/12/2021	7,87	31/12/2021	7	41	
UFP4ZE	Poste Italiane S.p.A.	'97103880585'		06/12/2021	'6277264640'	'1021309859	511,11	30/01/2022	511,11	15/12/2021	-46	9	

Tempi relativi all'ente:		Comune di Falerna											
Anno:		2021											
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Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*	
UFP4ZE	GOLEM MED S.R.L.	'02676070804'		29/11/2021	'6231464166'	'237	540	29/12/2021	457,5	15/12/2021	-14	16	
UFP4ZE	MERCURIO GISELDA	'MRCGLD72P61M208N'		06/12/2021	'6278008419'	'96/001	646,39	06/12/2021	646,39	15/12/2021	9	9	
UFP4ZE	TRAFFIC S.R.L.	'03310860782'		18/10/2021	'5985098927'	'27/PA/2021	6.055,68	17/11/2021	5.130,51	31/12/2021	44	74	
UFP4ZE	Estra Energie Srl	'01219980529'		02/12/2021	'6246370475'	'211902716154	6,28	30/12/2021	5,99	09/12/2021	-21	7	
4XDEOZ	Fran. Cal. di Belfiore F. & C. snc	'00575960794'		30/08/2021	'5681661228'	'5-PA/2021	492,48	30/08/2021	417,24	19/11/2021	81	81	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		02/09/2021	'5705980646'	'0000053/EL	33.153,99	30/09/2021	30.391,16	05/10/2021	5	33	
4XDEOZ	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		16/02/2021	'4565437914'	'1/1/2	6.912,00	16/02/2021	528	20/05/2021	93	93	
4XDEOZ	CASSANO FRANCESCA	'CSSFNC62551L049D'		04/11/2021	'6083713236'	'8/001	3.380,11	04/12/2021	3.380,11	31/12/2021	27	57	
4XDEOZ	DITTA NICASTRI PASQUALE	'NCSPL9L1L31M208B'		02/12/2021	'6250607670'	'15	430	01/01/2022	430	06/12/2021	-26	4	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		22/09/2021	'5820016296'	'15	3.888,00	22/10/2021	3.294,00	22/11/2021	31	61	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		02/04/2021	'4820493244'	'05	1.267,20	02/05/2021	1.073,60	28/05/2021	26	56	
4XDEOZ	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		16/02/2021	'4565437914'	'1/1/2	6.912,00	16/02/2021	2.928,00	03/11/2021	260	260	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		01/02/2021	'4465326337'	'0000005/EL	33.153,99	01/03/2021	30.391,16	18/02/2021	-11	17	
4XDEOZ	Lamezia Gas srl	'07217800635'		30/01/2021	'4456050188'	'433	1.209,60	01/03/2021	1.024,80	31/03/2021	30	60	
4XDEOZ	PILUSO CARMINE	'PLSCMN69T01D086U'		31/08/2021	'5688693478'	'16/2021	570	30/09/2021	570	23/11/2021	54	84	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		18/03/2021	'4738459200'	'0000018/EL	3.477,60	17/04/2021	2.946,30	24/03/2021	-24	6	
4XDEOZ	Estra Energie Srl	'01219980529'		25/06/2021	'5299010159'	'211901512018	59,38	26/07/2021	50,31	25/06/2021	-21	0	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		15/01/2021	'4371854085'	'0000003/EL	410,4	13/02/2021	347,7	20/01/2021	-34	5	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		03/09/2021	'5715772139'	'13	1.296,00	03/10/2021	1.098,00	22/11/2021	50	80	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		21/09/2021	'5814117629'	'0000058/EL	7.500,00	15/10/2021	6.875,00	29/11/2021	45	69	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		27/07/2021	'5510174507'	'12	6.480,00	27/08/2021	5.490,00	29/07/2021	-29	2	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		04/10/2021	'5892505829'	'16	1.267,20	03/11/2021	463,3	27/10/2021	-7	23	
4XDEOZ	A.C.B. SRL Unipersonale	'02762800783'		16/09/2021	'5791603241'	'14/A	29.327,83	16/10/2021	11.997,75	02/12/2021	47	77	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		04/10/2021	'5892505829'	'16	1.267,20	03/11/2021	610,3	24/11/2021	21	51	
4XDEOZ	Estra Energie Srl	'01219980529'		26/04/2021	'4948442339'	'211901004997	162,39	26/05/2021	138,31	05/05/2021	-21	9	
4XDEOZ	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		16/02/2021	'4565437914'	'1/1/2	6.912,00	16/02/2021	2.400,00	13/05/2021	86	86	
4XDEOZ	Alessandro D'Alessandro	'DLSLSN68T10D086C'		24/07/2021	'5496757694'	'FATTPA 4_21	634,4	23/08/2021	634,4	31/12/2021	130	160	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		30/12/2020	'4293976528'	'0000117/EL	4.536,00	29/01/2021	3.843,00	20/01/2021	-9	21	
4XDEOZ	Lamezia Gas srl	'07217800635'		31/03/2021	'4799529709'	'1267	1.209,60	30/04/2021	1.024,80	03/05/2021	3	33	
4XDEOZ	KERNEL S.R.L.	'02127680797'		03/08/2021	'5557084919'	'193/30	432	03/09/2021	366	31/12/2021	119	150	
4XDEOZ	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		03/07/2021	'5351460380'	'1/1/9	582,15	02/08/2021	493,21	22/11/2021	112	142	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		02/07/2021	'5337557794'	'0000043/EL	33.153,99	30/07/2021	30.391,16	14/07/2021	-16	12	
4XDEOZ	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		20/02/2021	'4582888055'	'1/1/3	13.905,21	22/03/2021	11.780,80	05/07/2021	105	135	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		03/05/2021	'4986074109'	'0000028/EL	33.153,99	30/05/2021	30.391,16	06/05/2021	-24	3	
4XDEOZ	Estra Energie Srl	'01219980529'		22/10/2021	'6008241289'	'211902443951	43,52	22/11/2021	36,88	12/11/2021	-10	21	
4XDEOZ	FGT COSTRUZIONI Srl	'02774790790'		28/05/2021	'5134439871'	'FATTPA 2_21	864	27/06/2021	732	07/06/2021	-20	10	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		15/02/2021	'4558421283'	'04	1.008,00	17/03/2021	854	01/03/2021	-16	14	
4XDEOZ	ANSELMUCCI FRANCO	'NSLFNC52R11G317U'		19/01/2021	'4397742363'	'1/FE	364	18/02/2021	364	31/12/2021	316	346	
4XDEOZ	A.C.B. SRL Unipersonale	'02762800783'		16/09/2021	'5791603241'	'14/A	29.327,83	15/11/2021	11.997,75	31/12/2021	46	106	
4XDEOZ	Estra Energie Srl	'01219980529'		23/07/2021	'5487193975'	'211901780978	34,96	23/08/2021	29,62	23/07/2021	-31	0	
4XDEOZ	Estra Energie Srl	'01219980529'		01/04/2021	'4809511142'	'211900775031	137,25	30/04/2021	125,36	06/04/2021	-24	5	
4XDEOZ	VENIER NICOLA	'VNRNCL66M07D086N'		29/01/2021	'4451345550'	'2PA	1.414,53	28/02/2021	1.414,53	01/02/2021	-27	3	
4XDEOZ	A.C.B. SRL Unipersonale	'02762800783'		16/09/2021	'5791603241'	'14/A	29.327,83	15/11/2021	2.666,16	02/12/2021	17	77	
4XDEOZ	MANGONE FRANCESCO	'MNGFNC79P19Z112Z'		12/08/2021	'5615446702'	'00009/FE	3.276,00	11/09/2021	3.276,00	31/12/2021	111	141	
4XDEOZ	FGT COSTRUZIONI Srl	'02774790790'		04/10/2021	'5887595854'	'FATTPA 3_21	6.998,40	04/10/2021	6.415,20	26/10/2021	22	22	
4XDEOZ	SEBEN SRLS	'03031180809'		28/05/2021	'5141201802'	'27	4.032,00	27/06/2021	3.416,00	07/06/2021	-20	10	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		29/05/2021	'5141194072'	'08	936	28/06/2021	793	08/06/2021	-20	10	
4XDEOZ	DITTA NICASTRI PASQUALE	'NCSPL9L1L31M208B'		15/11/2021	'6156010080'	'14	2.000,00	15/12/2021	2.000,00	31/12/2021	16	46	
4XDEOZ	Estra Energie Srl	'01219980529'		24/09/2021	'5831809988'	'211902235420	25,46	25/10/2021	21,57	27/09/2021	-28	3	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		03/08/2021	'5552595202'	'0000047/EL	777,6	30/08/2021	658,8	23/08/2021	-7	20	
4XDEOZ	FGT COSTRUZIONI Srl	'02774790790'		03/03/2021	'4642950645'	'FATTPA 1_21	2.880,00	02/04/2021	2.440,00	08/03/2021	-25	5	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		30/09/2021	'5865323331'	'0000064/EL	33.153,99	30/10/2021	30.391,16	29/11/2021	60	60	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		18/12/2020	'4233232945'	'0000111/EL	1.728,00	15/01/2021	1.464,00	27/01/2021	12	40	
4XDEOZ	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		03/09/2021	'5715799696'	'14	2.304,00	04/10/2021	1.952,00	22/11/2021	49	80	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		04/08/2021	'5552592634'	'0000046/EL	33.153,99	30/08/2021	30.391,16	23/08/2021	-7	19	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		02/11/2021	'6069417387'	'0000068/EL	33.153,99	30/11/2021	30.391,16	29/11/2021	-1	27	
4XDEOZ	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		01/03/2021	'4628341701'	'0000012/EL	33.153,99	30/03/2021	30.391,16	08/03/2021	-22	7	
4XDEOZ	DITTA NICASTRI PASQUALE	'NCSPL9L1L31M208B'		20/10/2021	'5999256184'	'11	450	19/11/2021	450	15/11/2021	-4	26	

Tempi relativi all'ente:	Comune di Falerna											
Anno:	2021											
Data elaborazione PCC:	26/01/2022 00:00											
Unita Organizzativa	Fornitore in fattura	Codice Fiscale	Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
4XDE0Z	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		28/05/2021	'5141315200'	'09	720	28/06/2021	610	08/06/2021	-20	11
4XDE0Z	Estra Energie Srl	'01219980529'		26/05/2021	'5122379900'	'211901140160	141,82	24/06/2021	114,04	26/05/2021	-29	0
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		24/08/2021	'5659953352'	'0000051/EL	3.499,20	23/09/2021	2.964,60	29/11/2021	67	97
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		19/07/2021	'5453225910'	'0000044/EL	2.983,68	18/08/2021	2.735,04	29/07/2021	-20	10
4XDE0Z	ISABELLA FRANCESCO	'SBLFNC89P17M208Z'		16/03/2021	'4729174564'	'1/1/4	1.296,00	16/03/2021	1.098,00	03/05/2021	48	48
4XDE0Z	Fran.Cal. di Belfiore F. & C. snc	'00575960794'		25/01/2021	'4427109588'	'2-PA/2021	187,2	25/01/2021	158,6	04/02/2021	10	10
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		03/12/2021	'6255292878'	'0000075/EL	648	30/12/2021	549	14/12/2021	-16	11
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		03/12/2021	'6255292175'	'0000074/EL	33.153,99	30/12/2021	30.391,16	14/12/2021	-16	11
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		03/11/2021	'6077566735'	'0000069/EL	6.291,72	30/11/2021	5.388,41	14/12/2021	14	41
4XDE0Z	Estra Energie Srl	'01219980529'		01/12/2021	'6246370121'	'211902716153	80,4	30/12/2021	75,15	09/12/2021	-21	8
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		31/05/2021	'5154739907'	'0000035/EL	33.153,99	30/06/2021	30.391,16	29/06/2021	-1	29
4XDE0Z	MOTTA EUGENIO	'MTTGNE87E12M208C'		01/07/2021	'5336779130'	'2	3.716,70	31/07/2021	1.858,35	31/12/2021	153	183
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		19/07/2021	'5453226207'	'0000045/EL	2.642,40	18/08/2021	2.238,70	23/08/2021	5	35
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		04/01/2021	'4314668096'	'0000119/EL	33.153,99	30/01/2021	30.391,16	20/01/2021	-10	16
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		30/12/2020	'4293977028'	'0000118/EL	5.633,28	29/01/2021	4.772,64	20/01/2021	-9	21
4XDE0Z	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		02/02/2021	'4468535271'	'03	3.600,00	04/03/2021	3.050,00	17/02/2021	-15	15
4XDE0Z	Estra Energie Srl	'01219980529'		23/08/2021	'5657283831'	'211902008357	35,09	22/09/2021	29,73	27/09/2021	5	35
4XDE0Z	PRONTO INTERVENTI SIDA DI	BUTERA FR 'BTRFNC60P11F888U'		01/04/2021	'4811988286'	'0000019/EL	33.153,99	30/04/2021	30.391,16	21/04/2021	-9	20
4XDE0Z	Estra Energie Srl	'01219980529'		25/02/2021	'4601840623'	'211900500776	309,97	26/03/2021	280,33	09/03/2021	-17	12
4XDE0Z	GALILEO S.R.L.	'02549510796'		06/08/2021	'5580798619'	'8/30	42.912,00	06/08/2021	36.356,00	23/11/2021	109	109
4XDE0Z	MOTTA EUGENIO	'MTTGNE87E12M208C'		01/07/2021	'5336779130'	'2	3.716,70	31/07/2021	1.858,35	29/11/2021	121	151
4XDE0Z	AMBROSI DITTA FERDINANDO	'MBRFDN80D14M208U'		01/02/2021	'4468296624'	'02	1.584,00	03/03/2021	1.342,00	17/02/2021	-14	16
4XDE0Z	ORLANDO CERAMICHE SRL	'03263170791'		12/07/2021	'5414916795'	'3/4	17.090,20	11/08/2021	14.479,20	20/07/2021	-22	8
RRRSUZ	PV Data Srl / GmbH	'03061020214'		02/11/2021	'6067365168'	'2288	1.123,20	10/11/2021	951,6	02/12/2021	22	30
RRRSUZ	S.C.T.F. SRLS	'03572610792'		07/05/2021	'5017712514'	'FPA 2/21	2.049,89	07/05/2021	2.049,00	25/05/2021	18	18
RRRSUZ	Abiuso Francescantonio edilizia leggera	'BSAFNC50B26D476G'		20/12/2021	'6369839162'	'59	155,8	20/12/2021	132	31/12/2021	11	11
9V19TG	Armando Mendicino	'MNDNRD73B19M208A'		23/11/2021	'6204263277'	'FATTPA 4_21	3.243,37	23/11/2021	3.243,37	02/12/2021	9	9
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		06/09/2021	'5723800843'	'310E	298,08	06/10/2021	252,54	13/09/2021	-23	7
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		18/12/2020	'4233853281'	'400E	237,6	18/01/2021	201,3	11/01/2021	-7	24
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		29/05/2021	'5144201688'	'205E	237,6	29/06/2021	201,3	31/05/2021	-29	2
2ZU70O	Cartolibreria Go-Kart di Cullice Mariangela	'02439590791'		19/10/2021	'5991355248'	'77/PA	7.607,18	19/10/2021	7.607,18	04/11/2021	16	16
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		06/09/2021	'5723800664'	'309E	237,6	06/10/2021	201,3	13/09/2021	-23	7
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		29/05/2021	'5144201691'	'206E	298,08	29/06/2021	252,54	31/05/2021	-29	2
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		03/03/2021	'4648980638'	'80E	237,6	02/04/2021	201,3	09/03/2021	-24	6
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		03/03/2021	'4648973250'	'73E	298,08	27/03/2021	252,54	09/03/2021	-18	6
2ZU70O	MAGGIOLI SPA	'06188330150'		14/07/2021	'5428327775'	'0001139447	295	13/08/2021	295	21/07/2021	-23	7
2ZU70O	CENTRO UFFICIO SNC	'02166090791'		18/12/2020	'4233853188'	'399E	298,08	18/01/2021	252,54	11/01/2021	-7	24
2ZU70O	STUDIO LEGALE ASSOCIATO AMENDOLA	'00866340797'		26/02/2021	'4610723868'	'4	913,54	26/02/2021	913,54	08/03/2021	10	10
2ZU70O	MAGGIOLI SPA	'06188330150'		19/03/2021	'4742812847'	'0002111384	489,6	15/04/2021	414,8	08/07/2021	84	111
2ZU70O	GIGLIOTTI GRAFICHE srls	'03543320794'		20/09/2021	'5807201857'	'17/21PA	93,6	20/09/2021	79,3	27/10/2021	37	37
2ZU70O	MAGGIOLI SPA	'06188330150'		19/03/2021	'4742812867'	'0001115577	240	15/04/2021	240	08/07/2021	84	111
2ZU70O	STRANGES TONINO	'STRNND83A24M208F'		09/01/2021	'4341745876'	'06	327,27	08/02/2021	300	31/03/2021	51	81
9V19TG	GALLO DANIELE	'GLLDNL90E23M208J'		04/08/2021	'5551731374'	'8/001	6.912,00	30/09/2021	5.856,00	23/08/2021	-38	19
9V19TG	MENDICINO NICOLINA	'MNDNLN62A53D476C'		05/02/2021	'4494089521'	'2	25	07/03/2021	25	11/02/2021	-24	6
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'		07/08/2021	'5580776763'	'2/E	260	05/09/2021	260	30/08/2021	-6	23
9V19TG	GALLO DANIELE	'GLLDNL90E23M208J'		26/07/2021	'5501084760'	'6/001	864	26/07/2021	732	23/08/2021	28	28
9V19TG	SDANGANELLI ANTONIO	'SDNNTN67R17F112E'		22/02/2021	'4587544457'	'10	332,4	22/02/2021	332,4	21/04/2021	58	58
9V19TG	SDANGANELLI ANTONIO	'SDNNTN67R17F112E'		08/07/2021	'5388695826'	'36	332,4	08/07/2021	332,4	26/07/2021	18	18
9V19TG	STEF MARKET DI TRUSSO GIUSEPPE & C. S.p.A	'01688230794'		04/02/2021	'4487540085'	'2	2.400,00	06/03/2021	2.400,00	11/02/2021	-23	7
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'		06/10/2021	'5905071282'	'6/E	1.265,01	05/11/2021	1.265,01	27/10/2021	-9	21
9V19TG	e-FAROHS S.r.l.	'05883950650'		06/04/2021	'4834344439'	'36/C	1.280,00	06/05/2021	1.280,00	22/04/2021	-14	16
9V19TG	S.A.F. di Aiello Giovanni	'LLAGNN70C17D476Z'		23/03/2021	'4762751539'	'14	209,19	22/04/2021	209,19	31/12/2021	253	283
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'		03/11/2021	'6075073427'	'8/E	1.265,01	03/12/2021	1.265,01	24/11/2021	-9	21
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'		07/08/2021	'5580776655'	'1/E	1.543,32	05/09/2021	1.543,32	30/08/2021	-6	23
9V19TG	METE MAURIZIO	'MTEEMRZ76D02M208G'		04/02/2021	'4489806354'	'15/001	2.450,00	04/02/2021	2.450,00	11/02/2021	7	7
9V19TG	Autorasporti Fezza Srl	'02689800783'		26/11/2021	'6218074243'	'404/EL	432	26/12/2021	366	02/12/2021	-24	6
9V19TG	GALLO DANIELE	'GLLDNL90E23M208J'		30/08/2021	'5682032792'	'11/001	2.160,00	30/08/2021	1.830,00	25/10/2021	56	56
9V19TG	MENDICINO NICOLINA	'MNDNLN62A53D476C'		28/01/2021	'4447576488'	'1	400	27/02/2021	400	11/02/2021	-16	14

Unità Organizzativa	Fornitore in fattura	Codice Fiscale Fornitore in fattura	Data emissione fattura	Lotto SDI	Num. Fattura	Importo fattura	Data scadenza fattura	Importo pagato	Data pagamento	Giorni di ritardo	Giorni di pagamento (J-E)*
9V19TG	GALLO DANIELE	'GLLDNL90E23M208J'	30/08/2021	'5681838141'	'10/001	8.496,00	30/08/2021	7.198,00	25/10/2021	56	56
9V19TG	ditta trunzo franco	'TRNFNC63H23D476A'	24/11/2021	'6209387041'	'31	3.660,00	24/12/2021	3.000,00	31/12/2021	7	37
9V19TG	Impresa edile Nicola Celano	'CLNNCL75E17D476S'	07/06/2021	'5194012803'	'FPA 1/21	8.136,00	07/06/2021	6.893,00	20/07/2021	43	43
9V19TG	CURCIO ANTONIO	'CRCNTN62T14F910G'	12/01/2021	'4355345342'	'2/002	504	12/01/2021	427	13/01/2021	1	1
9V19TG	Farmacia Rossi snc d.Rossi Alessandro e Do	'01975570795'	30/04/2021	'4973812055'	'11 / PA	1.300,00	31/05/2021	1.300,00	10/05/2021	-21	10
9V19TG	Tendaggi Davoli snc	'02637170792'	05/08/2021	'5570529332'	'FATTPA 6_21	1.795,76	31/08/2021	1.521,41	09/09/2021	9	35
9V19TG	GALLO DANIELE	'GLLDNL90E23M208J'	17/09/2021	'5797168857'	'14/001	18.446,40	31/10/2021	15.628,20	06/12/2021	36	80
9V19TG	CURCIO ANTONIO	'CRCNTN62T14F910G'	30/06/2021	'5327839668'	'18/001	7.574,40	30/06/2021	6.417,20	28/07/2021	28	28
9V19TG	CURCIO ANTONIO	'CRCNTN62T14F910G'	12/01/2021	'4355343454'	'1/002	3.967,10	12/01/2021	3.361,00	13/01/2021	1	1
9V19TG	Armando Mendicino	'MNDNRND73B19M208A'	06/07/2021	'5368119695'	'FATTPA 3_21	3.330,00	06/07/2021	3.330,00	08/07/2021	2	2
9V19TG	MARKET DI SALVATORE MERCURIO & C S.A.	'01938370796'	22/01/2021	'4417823595'	'1	8.375,00	22/01/2021	8.375,00	11/02/2021	20	20
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'	10/09/2021	'5754875491'	'4/E	286,6	10/10/2021	286,6	24/09/2021	-16	14
9V19TG	ditta trunzo franco	'TRNFNC63H23D476A'	22/04/2021	'4925358671'	'14	7.200,00	22/04/2021	6.100,00	06/05/2021	14	14
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'	23/09/2021	'5829651863'	'5/E	67,7	23/10/2021	67,7	31/12/2021	69	99
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'	27/10/2021	'6034815312'	'7/E	1.272,00	25/11/2021	1.272,00	23/11/2021	-2	27
9V19TG	MENDICINO NATALINA	'MNDNLN39T69D476D'	25/01/2021	'4429475292'	'1	725	24/02/2021	725	11/02/2021	-13	17
9V19TG	Autorasporti Fezza Srl	'02689800783'	23/06/2021	'5291374666'	'201/EL	3.600,00	23/07/2021	3.050,00	09/09/2021	48	78
9V19TG	CURCIO ANTONIO	'CRCNTN62T14F910G'	15/07/2021	'5438463114'	'23/001	576	15/07/2021	488	28/07/2021	13	13
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'	10/09/2021	'5751017763'	'3/E	986,7	09/10/2021	986,7	28/09/2021	-11	18
9V19TG	MOTTA CARMINE EMANUELE	'MTTCMN83B12M208S'	06/12/2021	'6275513447'	'9/E	1.265,01	05/01/2022	569,25	14/12/2021	-22	8

* Al calcolo verranno sottratti, se presenti, i giorni di sospensione