



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
1830058641	30/11/2018	10/12/2018	0000771		03/12/2018	448	02/01/2019	02/09/2021	756,71**	0	974	737.035,54
8200000120	26/02/2020	17/04/2020	0000788	FORNITURA GAS METANO	14/04/2020	7	14/05/2020	11/01/2021	-17,93	0	242	-4.339,06
8200000332	22/04/2020	31/12/2019	0000788	FORNITURA GAS METANO	06/05/2020	45	05/06/2020	26/01/2021	41,91**	0	235	9.848,85
8200000332	22/04/2020	31/12/2019	0000788	FORNITURA GAS METANO	06/05/2020	50	05/06/2020	26/01/2021	1.163,96**	0	235	273.530,60
207010441	16/10/2020	12/11/2020	0000904		26/10/2020	56	25/11/2020	26/01/2021	192,98**	0	62	11.964,76
207010441	16/10/2020	12/11/2020	0000904		26/10/2020	70	25/11/2020	26/01/2021	807,18**	0	62	50.045,16
8A00633044	11/11/2020	18/11/2020	0000774	6BIM 2020	16/11/2020	138	16/12/2020	04/03/2021	619,58**	0	78	48.327,24
397/EL	20/11/2020	04/12/2020	0000045		23/11/2020	1	23/12/2020	11/01/2021	330,00**	0	19	6.270,00
207011253	13/11/2020	04/12/2020	0000904		23/11/2020	71	23/12/2020	26/01/2021	981,21**	0	34	33.361,14
270/PA	24/11/2020	04/12/2020	0000920	Fattura	25/11/2020	324	25/12/2020	18/06/2021	634,40	0	175	111.020,00
8200000893	26/11/2020	04/12/2020	0000788	FORNITURA GAS METANO	27/11/2020	7	27/12/2020	11/01/2021	16,74	0	15	251,10
190PA	27/11/2020	04/12/2020	0000948		30/11/2020	79	30/12/2020	26/01/2021	99,56	0	27	2.688,12
0082P.A.	30/11/2020	07/12/2020	0000926		04/12/2020	18	03/01/2021	11/01/2021	420,00**	0	8	3.360,00
1/356	30/11/2020	11/01/2021	0000854		09/12/2020	10	08/01/2021	11/01/2021	821,00	0	3	2.463,00
001249DE	30/11/2020	11/01/2021	0000922	Periodo: 11/2020 In caso di ritardato pagamento verranno applicati gli interessi legali di mora, nella misura pari al ta	09/12/2020	17	08/01/2021	11/01/2021	1.003,54**	0	3	3.010,62
207011374	04/12/2020	11/01/2021	0000904		10/12/2020	14	09/01/2021	11/01/2021	58,96	0	2	117,92
207011375	04/12/2020	11/01/2021	0000904		10/12/2020	14	09/01/2021	11/01/2021	133,09	0	2	266,18
207011370	04/12/2020	11/01/2021	0000904		10/12/2020	14	09/01/2021	11/01/2021	47,78	0	2	95,56
207011372	04/12/2020	11/01/2021	0000904		10/12/2020	14	09/01/2021	11/01/2021	48,19	0	2	96,38
207011373	04/12/2020	11/01/2021	0000904		10/12/2020	14	09/01/2021	11/01/2021	93,76	0	2	187,52
207011367	04/12/2020	11/01/2021	0000904		10/12/2020	15	09/01/2021	11/01/2021	114,50**	0	2	229,00
207011368	04/12/2020	11/01/2021	0000904		10/12/2020	15	09/01/2021	11/01/2021	81,65**	0	2	163,30
207011371	04/12/2020	11/01/2021	0000904		10/12/2020	57	09/01/2021	26/01/2021	88,34**	0	17	1.501,78
207011369	04/12/2020	11/01/2021	0000904		10/12/2020	58	09/01/2021	26/01/2021	42,11**	0	17	715,87
207011376	04/12/2020	11/01/2021	0000904		10/12/2020	72	09/01/2021	26/01/2021	1.434,66**	0	17	24.389,22
1777 EL	30/11/2020	11/01/2021	0000225	FATTURA	11/12/2020	2	10/01/2021	11/01/2021	2.785,47**	0	1	2.785,47
0010796	09/12/2020	11/01/2021	0000869	Contributo ambientale Conai assolto ove dovuto Corrispet.compens.del Contr.ambientale Conai gia` assolto PEFC : 100% PE	11/12/2020	11	10/01/2021	11/01/2021	178,00**	0	1	178,00
207011700	04/12/2020	11/01/2021	0000904		11/12/2020	59	10/01/2021	26/01/2021	65,89**	0	16	1.054,24
1836 EL	14/12/2020	11/01/2021	0000225	FATTURA	14/12/2020	2	13/01/2021	11/01/2021	4.599,16**	0	-2	-9.198,32
1020378074	14/12/2020	11/01/2021	0000787	30126464-002	15/12/2020	5	14/01/2021	11/01/2021	882,01	0	-3	-2.646,03



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
783	15/12/2020	11/01/2021	0000908		16/12/2020	16	15/01/2021	11/01/2021	1.780,60**	0	-4	-7.122,40
1000000766	14/12/2020	11/01/2021	0000945		16/12/2020	78	15/01/2021	26/01/2021	5.000,00	0	11	55.000,00
8200000975	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	8	20/01/2021	11/01/2021	11,52**	0	-9	-103,68
8200001003	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	8	20/01/2021	11/01/2021	105,55**	0	-9	-949,95
8200001008	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	8	20/01/2021	11/01/2021	11,04**	0	-9	-99,36
8200000977	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	8	20/01/2021	11/01/2021	178,89**	0	-9	-1.610,01
1020393739	18/12/2020	11/01/2021	0000787	Rif. Ft. 1020378074 del 14.12.2020	21/12/2020	5	* 20/01/2021	11/01/2021	-880,01	0	-9	7.920,09
1020397999	18/12/2020	11/01/2021	0000787	30126464-002	21/12/2020	5	* 20/01/2021	11/01/2021	26,68	0	-9	-240,12
8200001014	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	6	20/01/2021	11/01/2021	928,49**	0	-9	-8.356,41
8200000976	18/12/2020	11/01/2021	0000788	FORNITURA GAS METANO	21/12/2020	7	* 20/01/2021	11/01/2021	14,90**	0	-9	-134,10
770	21/12/2020	11/01/2021	0000836	Servizio di manutenzione	22/12/2020	9	21/01/2021	11/01/2021	60,00**	0	-10	-600,00
203	22/12/2020	11/01/2021	0000810		23/12/2020	40	22/01/2021	25/01/2021	392,00	0	3	1.176,00
1/395	23/12/2020	11/01/2021	0000854		28/12/2020	10	27/01/2021	11/01/2021	821,00	0	-16	-13.136,00
1020399678	23/12/2020	11/01/2021	0000787	30126464-002	28/12/2020	5	* 27/01/2021	11/01/2021	6,56	0	-16	-104,96
001413-OC3 P	18/12/2020	11/01/2021	0000871	FATTURA PA SPLIT PAYMENT	29/12/2020	53	28/01/2021	26/01/2021	684,45**	0	-2	-1.368,90
1020401164	30/12/2020	25/05/2021	0000787	30126464-002	31/12/2020	285	30/01/2021	11/06/2021	12,49	0	132	1.648,68
1020400743	30/12/2020	25/05/2021	0000787	30126464-002	31/12/2020	509	30/01/2021	30/09/2021	441,37	0	243	107.252,91
000301FS	30/12/2020	25/05/2021	0000408		31/12/2020	511	30/01/2021	30/09/2021	1.350,00**	0	243	328.050,00
2030054938	31/12/2020	11/01/2021	0000771	CIG ze500F6766 Ove applicabile, imposta di bollo assolta in modo virtuale ai sensi del DM 17 giugno 2014.	07/01/2021	3	06/02/2021	11/01/2021	765,01**	0	-26	-19.890,26
2063	31/12/2020	11/01/2021	0000899		07/01/2021	13	06/02/2021	11/01/2021	1.200,00**	0	-26	-31.200,00
1325	31/12/2020	11/01/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	07/01/2021	4	06/02/2021	11/01/2021	1.300,00**	0	-26	-33.800,00
6 / 3461 / 2020	31/12/2020	26/01/2021	0000001	FATTURA	11/01/2021	80	10/02/2021	26/01/2021	188,40**	0	-15	-2.826,00
1945 EL	31/12/2020	26/01/2021	0000225	FATTURA	11/01/2021	81	10/02/2021	26/01/2021	2.203,48**	0	-15	-33.052,20
6 / 3461 / 2020	31/12/2020	26/01/2021	0000001	FATTURA	11/01/2021	42	10/02/2021	26/01/2021	721,60**	0	-15	-10.824,00
207012077	31/12/2020	26/01/2021	0000904		11/01/2021	73	10/02/2021	26/01/2021	818,44**	0	-15	-12.276,60
001429DE	31/12/2020	26/01/2021	0000922	Periodo: 12/2020 In caso di ritardato pagamento verranno applicati gli interessi legali di mora, nella misura pari al ta	11/01/2021	76	10/02/2021	26/01/2021	1.086,14**	0	-15	-16.292,10
001481-OC3 P	31/12/2020	26/01/2021	0000871	FATTURA PA SPLIT PAYMENT	12/01/2021	54	11/02/2021	26/01/2021	473,85**	0	-16	-7.581,60
42/02	31/12/2020	26/01/2021	0000942		12/01/2021	77	11/02/2021	26/01/2021	268,40	0	-16	-4.294,40
217000190	08/01/2021	26/01/2021	0000904		13/01/2021	60	12/02/2021	26/01/2021	42,32**	0	-17	-719,44
217000095	08/01/2021	26/01/2021	0000904		13/01/2021	61	12/02/2021	26/01/2021	76,85**	0	-17	-1.306,45
217000091	08/01/2021	26/01/2021	0000904		13/01/2021	68	12/02/2021	26/01/2021	80,05**	0	-17	-1.360,85



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217000096	08/01/2021	26/01/2021	0000904		13/01/2021	69	12/02/2021	26/01/2021	49,38**	0	-17	-839,46
217000097	08/01/2021	26/01/2021	0000904		13/01/2021	62	12/02/2021	26/01/2021	171,54**	0	-17	-2.916,18
217000092	08/01/2021	26/01/2021	0000904		13/01/2021	63	12/02/2021	26/01/2021	58,15**	0	-17	-988,55
217000093	08/01/2021	26/01/2021	0000904		13/01/2021	64	12/02/2021	26/01/2021	94,66**	0	-17	-1.609,22
217000094	08/01/2021	26/01/2021	0000904		13/01/2021	65	12/02/2021	26/01/2021	40,01**	0	-17	-680,17
217000090	08/01/2021	26/01/2021	0000904		13/01/2021	67	12/02/2021	26/01/2021	129,90**	0	-17	-2.208,30
217000098	08/01/2021	26/01/2021	0000904		13/01/2021	74	12/02/2021	26/01/2021	1.163,70**	0	-17	-19.782,90
20326/S	30/12/2020	26/01/2021	0000019		14/01/2021	43	13/02/2021	26/01/2021	33,00**	0	-18	-594,00
8A00035743	12/01/2021	26/01/2021	0000774	1BIM 2021	15/01/2021	138	14/02/2021	04/03/2021	553,20**	0	18	9.957,60
8A00033317	12/01/2021	26/01/2021	0000774	1BIM 2021	18/01/2021	162	17/02/2021	25/03/2021	134,20**	0	36	4.831,20
8210000030	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	46	21/02/2021	26/01/2021	16,12**	0	-26	-419,12
8210000031	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	47	21/02/2021	26/01/2021	252,02**	0	-26	-6.552,52
8210000031	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	48	21/02/2021	26/01/2021	15,82**	0	-26	-411,32
8210000057	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	49	21/02/2021	26/01/2021	157,15**	0	-26	-4.085,90
8210000068	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	51	21/02/2021	26/01/2021	1.188,93**	0	-26	-30.912,18
8210000062	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	52	21/02/2021	26/01/2021	11,96**	0	-26	-310,96
000012-0C3 P	18/01/2021	26/01/2021	0000871	FATTURA PA SPLIT PAYMENT	22/01/2021	55	21/02/2021	26/01/2021	280,80**	0	-26	-7.300,80
8210000029	21/01/2021	26/01/2021	0000788	FORNITURA GAS METANO	22/01/2021	139	21/02/2021	04/03/2021	12,20**	0	11	134,20
16 EL	22/01/2021	26/01/2021	0000225	FATTURA	25/01/2021	82	24/02/2021	26/01/2021	4.174,30**	0	-29	-121.054,70
16 EL	22/01/2021	26/01/2021	0000225	FATTURA	25/01/2021	44	24/02/2021	26/01/2021	373,41**	0	-29	-10.828,89
217000703	15/01/2021	26/01/2021	0000904		25/01/2021	66	24/02/2021	26/01/2021	65,65**	0	-29	-1.903,85
217000704	15/01/2021	26/01/2021	0000904		25/01/2021	75	24/02/2021	26/01/2021	1.092,72**	0	-29	-31.688,88
8A00034766	12/01/2021	26/01/2021	0000774	1BIM 2021	18/01/2021	137	04/03/2021	04/03/2021	0,00**	0	0	0,00
217000771	29/01/2021	04/03/2021	0000904		08/02/2021	146	10/03/2021	04/03/2021	175,93**	0	-6	-1.055,58
1/2	31/01/2021	04/03/2021	0000854		08/02/2021	141	10/03/2021	04/03/2021	821,00	0	-6	-4.926,00
110 EL	31/01/2021	04/03/2021	0000225	FATTURA	11/02/2021	133	13/03/2021	04/03/2021	1.931,86**	0	-9	-17.386,74
217000844	05/02/2021	04/03/2021	0000904		12/02/2021	144	14/03/2021	04/03/2021	81,26**	0	-10	-812,60
217000843	05/02/2021	04/03/2021	0000904		12/02/2021	144	14/03/2021	04/03/2021	137,96**	0	-10	-1.379,60
217000849	05/02/2021	04/03/2021	0000904		12/02/2021	145	14/03/2021	04/03/2021	49,55**	0	-10	-495,50
217000851	05/02/2021	04/03/2021	0000904		12/02/2021	146	14/03/2021	04/03/2021	931,85**	0	-10	-9.318,50
217000845	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	73,28**	0	-10	-732,80
217000848	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	76,23**	0	-10	-762,30
217000847	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	39,68**	0	-10	-396,80



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217001166	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	61,49**	0	-10	-614,90
217000846	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	95,36**	0	-10	-953,60
217000850	05/02/2021	04/03/2021	0000904		12/02/2021	143	14/03/2021	04/03/2021	176,47**	0	-10	-1.764,70
2021-VE-0000011	12/02/2021	04/03/2021	0000250	FATTURA	17/02/2021	135	19/03/2021	04/03/2021	428,00**	0	-15	-6.420,00
SF00002234	16/02/2021	04/03/2021	0000771		17/02/2021	136	19/03/2021	04/03/2021	765,01**	0	-15	-11.475,15
175 EL	15/02/2021	04/03/2021	0000225	FATTURA	17/02/2021	133	19/03/2021	04/03/2021	4.547,71**	0	-15	-68.215,65
2021-VE-0000010	12/02/2021	04/03/2021	0000250	FATTURA	17/02/2021	134	19/03/2021	04/03/2021	59,00**	0	-15	-885,00
217001205	12/02/2021	04/03/2021	0000904		17/02/2021	143	19/03/2021	04/03/2021	46,53**	0	-15	-697,95
217001228	12/02/2021	04/03/2021	0000904		22/02/2021	146	24/03/2021	04/03/2021	47,82**	0	-20	-956,40
8210000144	19/02/2021	04/03/2021	0000788	FORNITURA GAS METANO	22/02/2021	139	24/03/2021	04/03/2021	11,59**	0	-20	-231,80
8210000139	19/02/2021	04/03/2021	0000788	FORNITURA GAS METANO	22/02/2021	139	24/03/2021	04/03/2021	135,26**	0	-20	-2.705,20
8210000168	19/02/2021	04/03/2021	0000788	FORNITURA GAS METANO	22/02/2021	139	24/03/2021	04/03/2021	9,13**	0	-20	-182,60
8210000150	19/02/2021	04/03/2021	0000788	FORNITURA GAS METANO	22/02/2021	140	24/03/2021	04/03/2021	1.262,60**	0	-20	-25.252,00
8A00118970	11/03/2021	25/03/2021	0000774	2BIM 2021	15/03/2021	162	25/03/2021	25/03/2021	0,00**	0	0	0,00
217001357	19/02/2021	04/03/2021	0000904		01/03/2021	146	31/03/2021	04/03/2021	1.073,85**	0	-27	-28.993,95
1/42	28/02/2021	04/03/2021	0000854		01/03/2021	141	31/03/2021	04/03/2021	821,00	0	-27	-22.167,00
000225-0C3 P	15/02/2021	04/03/2021	0000871	FATTURA PA SPLIT PAYMENT	01/03/2021	142	31/03/2021	04/03/2021	333,45**	0	-27	-9.003,15
188	28/02/2021	25/03/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	04/03/2021	164	03/04/2021	25/03/2021	2.600,00**	0	-9	-23.400,00
196	28/02/2021	25/03/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	04/03/2021	165	03/04/2021	25/03/2021	630,00**	0	-9	-5.670,00
2/01	26/02/2021	25/03/2021	0000953		04/03/2021	173	03/04/2021	25/03/2021	3.278,69**	0	-9	-29.508,21
SF00004851	02/03/2021	25/03/2021	0000771		05/03/2021	161	04/04/2021	25/03/2021	765,01**	0	-10	-7.650,10
FEDI000077	05/03/2021	25/03/2021	0000954	VENDITA Compenso SIAE, Eco-Contributo RAEE, Pile e Accumulatori e Contributo Conai Assolti ove dovuti	08/03/2021	174	07/04/2021	25/03/2021	168,03**	0	-13	-2.184,39
1021047174	05/03/2021	25/03/2021	0000787	30126464-002	08/03/2021	238	07/04/2021	10/05/2021	405,94	0	33	13.396,02
274 EL	28/02/2021	25/03/2021	0000225	FATTURA	11/03/2021	160	10/04/2021	25/03/2021	1.854,89**	0	-16	-29.678,24
217001447	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	39,65**	0	-20	-793,00
217001448	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	76,23**	0	-20	-1.524,60
217001446	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	95,35**	0	-20	-1.907,00
217001444	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	42,10**	0	-20	-842,00
217001445	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	78,49**	0	-20	-1.569,80
217001450	05/03/2021	25/03/2021	0000904		15/03/2021	169	14/04/2021	25/03/2021	167,62**	0	-20	-3.352,40
217001442	05/03/2021	25/03/2021	0000904		15/03/2021	170	14/04/2021	25/03/2021	124,35**	0	-20	-2.487,00



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217001443	05/03/2021	25/03/2021	0000904		15/03/2021	170	14/04/2021	25/03/2021	76,37**	0	-20	-1.527,40
217001449	05/03/2021	25/03/2021	0000904		15/03/2021	171	14/04/2021	25/03/2021	47,59**	0	-20	-951,80
217001441	05/03/2021	25/03/2021	0000904		15/03/2021	172	14/04/2021	25/03/2021	340,38**	0	-20	-6.807,60
338 EL	15/03/2021	25/03/2021	0000225	FATTURA	15/03/2021	160	14/04/2021	25/03/2021	4.547,71**	0	-20	-90.954,20
8A00117293	11/03/2021	25/03/2021	0000774	2BIM 2021	15/03/2021	163	14/04/2021	25/03/2021	138,59**	0	-20	-2.771,80
8A00115878	11/03/2021	25/03/2021	0000774	2BIM 2021	15/03/2021	163	14/04/2021	25/03/2021	586,39**	0	-20	-11.727,80
217001826	12/03/2021	25/03/2021	0000904		19/03/2021	169	18/04/2021	25/03/2021	61,54**	0	-24	-1.476,96
217001856	12/03/2021	25/03/2021	0000904		19/03/2021	172	18/04/2021	25/03/2021	977,79**	0	-24	-23.466,96
14	19/03/2021	25/03/2021	0000020	Aggiudicazione definitiva lavori di manutenzione straordinaria e messa in sicurezza relativi all'efficientamento energet	22/03/2021	159	21/04/2021	25/03/2021	8.309,90**	0	-27	-224.367,30
8210000232	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	167	21/04/2021	25/03/2021	10,75**	0	-27	-290,25
8210000201	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	168	21/04/2021	25/03/2021	50,22**	0	-27	-1.355,94
8210000227	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	168	21/04/2021	25/03/2021	132,89**	0	-27	-3.588,03
8210000199	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	166	21/04/2021	25/03/2021	10,79**	0	-27	-291,33
8210000200	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	500	21/04/2021	30/09/2021	-2,92**	0	162	-473,04
8210000238	19/03/2021	25/03/2021	0000788	FORNITURA GAS METANO	22/03/2021	500	21/04/2021	30/09/2021	928,54**	0	162	150.423,48
01B/2021	24/03/2021	25/03/2021	0000944		24/03/2021	232	23/04/2021	26/04/2021	3.120,00	0	3	9.360,00
122	24/03/2021	22/04/2021	0000836	Servizio di manutenzione	25/03/2021	241	24/04/2021	10/05/2021	60,00**	0	16	960,00
392 EL	24/03/2021	22/04/2021	0000225	FATTURA	25/03/2021	234	24/04/2021	10/05/2021	108,30**	0	16	1.732,80
000406-0C3 P	15/03/2021	22/04/2021	0000871	FATTURA PA SPLIT PAYMENT DET.38 D.17/09/20	29/03/2021	243	28/04/2021	10/05/2021	333,45**	0	12	4.001,40
1021076398	30/03/2021	22/04/2021	0000787	30126464-002	31/03/2021	238	30/04/2021	10/05/2021	9,95	0	10	99,50
269	31/03/2021	22/04/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	31/03/2021	237	30/04/2021	10/05/2021	1.300,00**	0	10	13.000,00
4/02	30/03/2021	22/04/2021	0000942		31/03/2021	248	30/04/2021	10/05/2021	2.000,00	0	10	20.000,00
1/77	31/03/2021	22/04/2021	0000854		06/04/2021	242	06/05/2021	10/05/2021	821,00	0	4	3.284,00
SF00008613	31/03/2021	22/04/2021	0000771		06/04/2021	235	06/05/2021	10/05/2021	765,01**	0	4	3.060,04
329	31/03/2021	22/04/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	06/04/2021	236	06/05/2021	10/05/2021	150,00**	0	4	600,00
0002101271	31/03/2021	22/04/2021	0000956	FATT. IVA SPLIT P.	07/04/2021	249	07/05/2021	10/05/2021	1.700,00**	0	3	5.100,00
6 / 125 / 2021	31/03/2021	22/04/2021	0000001	FATTURA	12/04/2021	233	12/05/2021	10/05/2021	810,00**	0	-2	-1.620,00
463 EL	31/03/2021	22/04/2021	0000225	FATTURA	12/04/2021	234	12/05/2021	10/05/2021	3.045,94**	0	-2	-6.091,88
000478-0C3 P	31/03/2021	22/04/2021	0000871	FATTURA PA SPLIT PAYMENT	14/04/2021	250	14/05/2021	10/05/2021	122,85**	0	-4	-491,40
533 EL	15/04/2021	22/04/2021	0000225	FATTURA	19/04/2021	234	19/05/2021	10/05/2021	4.547,71**	0	-9	-40.929,39
217002290	16/04/2021	22/04/2021	0000904		20/04/2021	245	20/05/2021	10/05/2021	81,30**	0	-10	-813,00
217002289	16/04/2021	22/04/2021	0000904		20/04/2021	245	20/05/2021	10/05/2021	127,13**	0	-10	-1.271,30



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
P0014580	20/04/2021	22/04/2021	0000820	CONTRIBUTO AMBIENTALE CONAI ASSOLTO	21/04/2021	240	21/05/2021	10/05/2021	244,92**	0	-11	-2.694,12
217002293	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	95,97**	0	-11	-1.055,67
217002294	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	39,52**	0	-11	-434,72
217002297	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	186,84**	0	-11	-2.055,24
217002292	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	49,45**	0	-11	-543,95
217002459	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	65,48**	0	-11	-720,28
217002295	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	76,23**	0	-11	-838,53
217002291	16/04/2021	22/04/2021	0000904		21/04/2021	244	21/05/2021	10/05/2021	41,88**	0	-11	-460,68
217002296	16/04/2021	22/04/2021	0000904		21/04/2021	246	21/05/2021	10/05/2021	48,65**	0	-11	-535,15
217002298	16/04/2021	22/04/2021	0000904		21/04/2021	247	21/05/2021	10/05/2021	273,52**	0	-11	-3.008,72
1021094185	22/04/2021	28/04/2021	0000787	30126464-002	23/04/2021	238	23/05/2021	10/05/2021	9,78	0	-13	-127,14
8210000308	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	239	27/05/2021	10/05/2021	131,09**	0	-17	-2.228,53
8210000280	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	239	27/05/2021	10/05/2021	11,98**	0	-17	-203,66
8210000282	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	239	27/05/2021	10/05/2021	53,15**	0	-17	-903,55
8210000281	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	239	27/05/2021	10/05/2021	6,05**	0	-17	-102,85
8210000313	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	239	27/05/2021	10/05/2021	11,57**	0	-17	-196,69
8210000319	26/04/2021	28/04/2021	0000788	FORNITURA GAS METANO	27/04/2021	500	27/05/2021	30/09/2021	770,54**	0	126	97.088,04
387	30/04/2021	06/05/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	30/04/2021	237	30/05/2021	10/05/2021	1.300,00**	0	-20	-26.000,00
SF00012743	30/04/2021	06/05/2021	0000771		03/05/2021	235	02/06/2021	10/05/2021	765,01**	0	-23	-17.595,23
0002101598	30/04/2021	06/05/2021	0000956	FATT. IVA SPLIT P.	03/05/2021	293	02/06/2021	11/06/2021	1.000,00**	0	9	9.000,00
1/108	30/04/2021	06/05/2021	0000854		05/05/2021	242	04/06/2021	10/05/2021	821,00	0	-25	-20.525,00
460	05/05/2021	25/05/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	07/05/2021	284	06/06/2021	11/06/2021	540,00**	0	5	2.700,00
217002585	30/04/2021	25/05/2021	0000904		10/05/2021	292	09/06/2021	11/06/2021	46,16**	0	2	92,32
000129/PA	11/05/2021	25/05/2021	0000463		12/05/2021	280	11/06/2021	11/06/2021	250,00**	0	0	0,00
8A00248523	11/05/2021	25/05/2021	0000774	3BIM 2021	17/05/2021	281	11/06/2021	11/06/2021	0,00**	0	0	0,00
8A00250043	11/05/2021	25/05/2021	0000774	3BIM 2021	17/05/2021	282	16/06/2021	11/06/2021	608,52**	0	-5	-3.042,60
8A00248815	11/05/2021	25/05/2021	0000774	3BIM 2021	17/05/2021	282	16/06/2021	11/06/2021	134,20**	0	-5	-671,00
603 EL	17/05/2021	25/05/2021	0000225	FATTURA	18/05/2021	279	17/06/2021	11/06/2021	4.547,71**	0	-6	-27.286,26
217002852	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	47,94**	0	-7	-335,58
217002857	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	128,75**	0	-7	-901,25
217002854	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	55,81**	0	-7	-390,67
217002855	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	35,81**	0	-7	-250,67
217002851	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	34,39**	0	-7	-240,73



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217002850	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	36,85**	0	-7	-257,95
217002853	07/05/2021	25/05/2021	0000904		19/05/2021	289	18/06/2021	11/06/2021	35,62**	0	-7	-249,34
217002849	07/05/2021	25/05/2021	0000904		19/05/2021	290	18/06/2021	11/06/2021	69,85**	0	-7	-488,95
217002848	07/05/2021	25/05/2021	0000904		19/05/2021	290	18/06/2021	11/06/2021	122,77**	0	-7	-859,39
217002856	07/05/2021	25/05/2021	0000904		19/05/2021	291	18/06/2021	11/06/2021	44,53**	0	-7	-311,71
217002858	07/05/2021	25/05/2021	0000904		19/05/2021	292	18/06/2021	11/06/2021	247,08**	0	-7	-1.729,56
665 EL	19/05/2021	25/05/2021	0000225	FATTURA	20/05/2021	279	19/06/2021	11/06/2021	2.158,48**	0	-8	-17.267,84
8210000390	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	20/05/2021	286	19/06/2021	11/06/2021	45,96**	0	-8	-367,68
8210000364	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	21/05/2021	286	20/06/2021	11/06/2021	50,52**	0	-9	-454,68
8210000362	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	21/05/2021	286	20/06/2021	11/06/2021	11,57**	0	-9	-104,13
8210000363	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	21/05/2021	286	20/06/2021	11/06/2021	13,94**	0	-9	-125,46
8210000395	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	21/05/2021	286	20/06/2021	11/06/2021	11,19**	0	-9	-100,71
8210000401	19/05/2021	25/05/2021	0000788	FORNITURA GAS METANO	21/05/2021	500	20/06/2021	30/09/2021	557,27**	0	102	56.841,54
24	22/05/2021	25/05/2021	0000020	Aggiudicazione definitiva lavori di manutenzione straordinaria e messa in sicurezza relativi all'efficientamento energet	24/05/2021	278	23/06/2021	11/06/2021	20.314,33**	0	-12	-243.771,96
0584E	24/05/2021	25/05/2021	0000889		24/05/2021	288	23/06/2021	11/06/2021	415,00**	0	-12	-4.980,00
000784-0C3 P	24/05/2021	07/06/2021	0000871	FATTURA PA SPLIT PAYMENT DET38 del 17/09/2020	26/05/2021	346	25/06/2021	01/07/2021	386,10**	0	6	2.316,60
523	31/05/2021	07/06/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	31/05/2021	283	30/06/2021	11/06/2021	1.300,00**	0	-19	-24.700,00
217003182	28/05/2021	07/06/2021	0000904		01/06/2021	292	01/07/2021	11/06/2021	195,88**	0	-20	-3.917,60
1021131262	31/05/2021	07/06/2021	0000787	30126464-002	01/06/2021	285	01/07/2021	11/06/2021	7,19	0	-20	-143,80
611	31/05/2021	07/06/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	03/06/2021	284	03/07/2021	11/06/2021	720,00**	0	-22	-15.840,00
8A00034766	12/01/2021	26/01/2021	0000774	1BIM 2021	18/01/2021	362	05/07/2021	05/07/2021	138,88**	0	0	0,00
8A00118970	11/03/2021	25/03/2021	0000774	2BIM 2021	15/03/2021	363	05/07/2021	05/07/2021	138,88**	0	0	0,00
8A00248523	11/05/2021	25/05/2021	0000774	3BIM 2021	17/05/2021	364	05/07/2021	05/07/2021	143,88**	0	0	0,00
1/142	31/05/2021	07/06/2021	0000854		07/06/2021	287	07/07/2021	11/06/2021	821,00	0	-26	-21.346,00
51196	31/05/2021	16/06/2021	0000900	FATTURA	08/06/2021	347	08/07/2021	01/07/2021	1.464,76**	0	-7	-10.253,32
SF00017957	31/05/2021	16/06/2021	0000771		10/06/2021	345	10/07/2021	01/07/2021	765,01**	0	-9	-6.885,09
217003290	09/06/2021	16/06/2021	0000904		11/06/2021	350	11/07/2021	01/07/2021	44,64**	0	-10	-446,40
785 EL	31/05/2021	16/06/2021	0000225	FATTURA	14/06/2021	344	14/07/2021	01/07/2021	2.039,43**	0	-13	-26.512,59
217003398	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	51,64**	0	-13	-671,32
217003314	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	71,81**	0	-13	-933,53
217003323	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	36,29**	0	-13	-471,77
217003367	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	35,81**	0	-13	-465,53



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217003313	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	34,39**	0	-13	-447,07
217003275	09/06/2021	16/06/2021	0000904		14/06/2021	348	14/07/2021	01/07/2021	35,67**	0	-13	-463,71
217003388	09/06/2021	16/06/2021	0000904		14/06/2021	349	14/07/2021	01/07/2021	71,74**	0	-13	-932,62
217003289	09/06/2021	16/06/2021	0000904		14/06/2021	349	14/07/2021	01/07/2021	123,24**	0	-13	-1.602,12
217003298	09/06/2021	16/06/2021	0000904		14/06/2021	351	14/07/2021	01/07/2021	1.303,47**	0	-13	-16.945,11
3/01	28/05/2021	16/06/2021	0000911		14/06/2021	352	14/07/2021	01/07/2021	725,00**	0	-13	-9.425,00
000860-0C3 P	31/05/2021	16/06/2021	0000871	FATTURA PA SPLIT PAYMENT DET38 del 17/09/2020	15/06/2021	346	15/07/2021	01/07/2021	456,30**	0	-14	-6.388,20
22/PA	14/06/2021	16/06/2021	0000926		15/06/2021	353	15/07/2021	01/07/2021	540,00**	0	-14	-7.560,00
852 EL	16/06/2021	16/06/2021	0000225	FATTURA	16/06/2021	344	16/07/2021	01/07/2021	4.547,71**	0	-15	-68.215,65
217003562	18/06/2021	23/06/2021	0000904		23/06/2021	351	23/07/2021	01/07/2021	796,99**	0	-22	-17.533,78
338	23/06/2021	01/07/2021	0000836	Servizio di manutenzione	24/06/2021	413	24/07/2021	05/08/2021	60,00**	0	12	720,00
1021157684	24/06/2021	01/07/2021	0000787	30126464-002	25/06/2021	508	25/07/2021	30/09/2021	66,50	0	67	4.455,50
1021157684	24/06/2021	01/07/2021	0000787	30126464-002	25/06/2021	509	25/07/2021	30/09/2021	26,65	0	67	1.785,55
8210000486	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	411	28/07/2021	05/08/2021	103,94**	0	8	831,52
8210000480	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	410	28/07/2021	05/08/2021	11,57**	0	8	92,56
8210000475	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	410	28/07/2021	05/08/2021	23,39**	0	8	187,12
8210000448	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	410	28/07/2021	05/08/2021	13,91**	0	8	111,28
8210000447	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	410	28/07/2021	05/08/2021	11,95**	0	8	95,60
8210000449	23/06/2021	01/07/2021	0000788	FORNITURA GAS METANO	28/06/2021	410	28/07/2021	05/08/2021	48,06**	0	8	384,48
SF00021803	30/06/2021	08/07/2021	0000771	Public Lighting Efficient Solutions o and m-CO-SA006 - Vapori sodio alta pressione W 1x150-GESTIONE IMPIANTI IP NS. PROP	01/07/2021	405	31/07/2021	05/08/2021	765,01**	0	5	3.825,05
656	30/06/2021	01/07/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	01/07/2021	408	31/07/2021	05/08/2021	1.300,00**	0	5	6.500,00
7 / 101 / 2021	30/06/2021	08/07/2021	0000001	FATTURA	02/07/2021	401	01/08/2021	05/08/2021	520,00**	0	4	2.080,00
575/2021	30/06/2021	08/07/2021	0000835		05/07/2021	412	04/08/2021	05/08/2021	550,00**	0	1	550,00
217003691	25/06/2021	08/07/2021	0000904		05/07/2021	417	04/08/2021	05/08/2021	50,16**	0	1	50,16
217003692	25/06/2021	08/07/2021	0000904		05/07/2021	420	04/08/2021	05/08/2021	1.159,76**	0	1	1.159,76
6 / 1250 / 2021	30/06/2021	12/07/2021	0000001	FATTURA	12/07/2021	400	11/08/2021	05/08/2021	800,00**	0	-6	-4.800,00
6	28/06/2021	12/07/2021	0000642		12/07/2021	403	11/08/2021	05/08/2021	680,00**	0	-6	-4.080,00
66/21	30/06/2021	12/07/2021	0000668		12/07/2021	404	11/08/2021	05/08/2021	3.375,00**	0	-6	-20.250,00
1/175	30/06/2021	12/07/2021	0000854		12/07/2021	414	11/08/2021	05/08/2021	821,00	0	-6	-4.926,00
001013-0C3 P	30/06/2021	12/07/2021	0000871	FATTURA PA SPLIT PAYMENT DET.38 del 17/09/2020	12/07/2021	415	11/08/2021	05/08/2021	175,50**	0	-6	-1.053,00
2021/FEP/32417	07/07/2021	12/07/2021	0000966		12/07/2021	422	11/08/2021	05/08/2021	1.949,64	0	-6	-11.697,84



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217004088	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	91,58**	0	-21	-1.923,18
217004082	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	35,78**	0	-21	-751,38
217004085	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	35,78**	0	-21	-751,38
217004084	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	56,38**	0	-21	-1.183,98
217004086	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	35,81**	0	-21	-752,01
217004083	14/07/2021	02/08/2021	0000904		27/07/2021	417	26/08/2021	05/08/2021	34,41**	0	-21	-722,61
217004080	14/07/2021	02/08/2021	0000904		27/07/2021	418	26/08/2021	05/08/2021	108,82**	0	-21	-2.285,22
217004081	14/07/2021	02/08/2021	0000904		27/07/2021	418	26/08/2021	05/08/2021	73,40**	0	-21	-1.541,40
217004087	14/07/2021	02/08/2021	0000904		27/07/2021	419	26/08/2021	05/08/2021	44,24**	0	-21	-929,04
217004079	14/07/2021	02/08/2021	0000904		27/07/2021	420	26/08/2021	05/08/2021	232,32**	0	-21	-4.878,72
1021178304	20/07/2021	02/08/2021	0000787	30126464-002	27/07/2021	509	26/08/2021	30/09/2021	40,37	0	35	1.412,95
959 EL	30/06/2021	02/08/2021	0000225	FATTURA	28/07/2021	402	27/08/2021	05/08/2021	2.052,92**	0	-22	-45.164,24
1017 EL	13/07/2021	02/08/2021	0000225	FATTURA	28/07/2021	402	27/08/2021	05/08/2021	4.547,71**	0	-22	-100.049,62
1085 EL	20/07/2021	02/08/2021	0000225	FATTURA	28/07/2021	402	27/08/2021	05/08/2021	21,52**	0	-22	-473,44
8210000567	20/07/2021	02/08/2021	0000788	FORNITURA GAS METANO	28/07/2021	411	27/08/2021	05/08/2021	11,19**	0	-22	-246,18
51618	30/06/2021	02/08/2021	0000900	FATTURA	28/07/2021	416	27/08/2021	05/08/2021	786,17**	0	-22	-17.295,74
2021120003440	20/07/2021	02/08/2021	0000957		28/07/2021	421	27/08/2021	05/08/2021	525,00**	0	-22	-11.550,00
2021120003439	20/07/2021	02/08/2021	0000957		28/07/2021	421	27/08/2021	05/08/2021	525,00**	0	-22	-11.550,00
777	14/07/2021	02/08/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	28/07/2021	409	27/08/2021	05/08/2021	270,00**	0	-22	-5.940,00
8210000561	20/07/2021	02/08/2021	0000788	FORNITURA GAS METANO	28/07/2021	410	27/08/2021	05/08/2021	11,24**	0	-22	-247,28
8210000556	20/07/2021	02/08/2021	0000788	FORNITURA GAS METANO	28/07/2021	410	27/08/2021	05/08/2021	21,97**	0	-22	-483,34
8210000528	20/07/2021	02/08/2021	0000788	FORNITURA GAS METANO	28/07/2021	410	27/08/2021	05/08/2021	9,80**	0	-22	-215,60
8210000530	20/07/2021	02/08/2021	0000788	FORNITURA GAS METANO	28/07/2021	410	27/08/2021	05/08/2021	40,76**	0	-22	-896,72
8A00352939	10/07/2021	02/08/2021	0000774	4BIM 2021	29/07/2021	406	28/08/2021	05/08/2021	0,00**	0	-23	0,00
8A00353912	10/07/2021	02/08/2021	0000774	4BIM 2021	29/07/2021	407	28/08/2021	05/08/2021	142,25**	0	-23	-3.271,75
8A00352917	10/07/2021	02/08/2021	0000774	4BIM 2021	29/07/2021	407	28/08/2021	05/08/2021	553,20**	0	-23	-12.723,60
1/210	31/07/2021	02/08/2021	0000854		02/08/2021	414	01/09/2021	05/08/2021	821,00	0	-27	-22.167,00
SF00025851	30/07/2021	02/08/2021	0000771		02/08/2021	405	01/09/2021	05/08/2021	765,01**	0	-27	-20.655,27
815	31/07/2021	02/08/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	02/08/2021	408	01/09/2021	05/08/2021	1.300,00**	0	-27	-35.100,00
FEDI000209	31/07/2021	17/08/2021	0000954	VENDITA Compenso SIAE, Eco-Contributo RAEE, Pile e Accumulatori e Contributo Conai Assolti ove dovuti	03/08/2021	463	02/09/2021	02/09/2021	84,02**	0	0	0,00
217004197	23/07/2021	17/08/2021	0000904		04/08/2021	459	03/09/2021	02/09/2021	64,82**	0	-1	-64,82
217004250	23/07/2021	17/08/2021	0000904		04/08/2021	462	03/09/2021	02/09/2021	1.223,71**	0	-1	-1.223,71



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
885	31/07/2021	17/08/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	04/08/2021	454	03/09/2021	02/09/2021	180,00**	0	-1	-180,00
41	10/08/2021	17/08/2021	0000020	affidamento lavori di manutenzione ordinaria su impianti di illuminazione pubblica	10/08/2021	450	09/09/2021	02/09/2021	208,50**	0	-7	-1.459,50
1184 EL	31/07/2021	17/08/2021	0000225	FATTURA	10/08/2021	452	09/09/2021	02/09/2021	2.020,06**	0	-7	-14.140,42
217004363	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	53,73**	0	-8	-429,84
217004362	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	34,42**	0	-8	-275,36
217004368	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	91,56**	0	-8	-732,48
217004365	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	66,14**	0	-8	-529,12
217004364	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	35,73**	0	-8	-285,84
217004366	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	32,57**	0	-8	-260,56
217004361	04/08/2021	17/08/2021	0000904		11/08/2021	459	10/09/2021	02/09/2021	35,91**	0	-8	-287,28
217004359	04/08/2021	17/08/2021	0000904		11/08/2021	460	10/09/2021	02/09/2021	109,24**	0	-8	-873,92
217004360	04/08/2021	17/08/2021	0000904		11/08/2021	460	10/09/2021	02/09/2021	71,89**	0	-8	-575,12
217004367	04/08/2021	17/08/2021	0000904		11/08/2021	461	10/09/2021	02/09/2021	44,54**	0	-8	-356,32
217004369	04/08/2021	17/08/2021	0000904		11/08/2021	462	10/09/2021	02/09/2021	223,51**	0	-8	-1.788,08
1253 EL	13/08/2021	17/08/2021	0000225	FATTURA	13/08/2021	452	12/09/2021	02/09/2021	4.547,71**	0	-10	-45.477,10
2021-VE-0000080	23/08/2021	24/08/2021	0000250	FATTURA	23/08/2021	453	22/09/2021	02/09/2021	1.100,00**	0	-20	-22.000,00
8210000648	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	457	29/09/2021	02/09/2021	11,57**	0	-27	-312,39
1469	24/08/2021	31/08/2021	0000821	FATTURA	30/08/2021	458	29/09/2021	02/09/2021	850,00**	0	-27	-22.950,00
1021206142	27/08/2021	31/08/2021	0000787	30126464-002	30/08/2021	455	29/09/2021	02/09/2021	2,93	0	-27	-79,11
8210000611	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	456	29/09/2021	02/09/2021	7,34**	0	-27	-198,18
8210000642	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	456	29/09/2021	02/09/2021	11,57**	0	-27	-312,39
8210000637	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	456	29/09/2021	02/09/2021	21,20**	0	-27	-572,40
8210000612	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	456	29/09/2021	02/09/2021	42,96**	0	-27	-1.159,92
8210000610	25/08/2021	31/08/2021	0000788	FORNITURA GAS METANO	30/08/2021	456	29/09/2021	02/09/2021	11,57**	0	-27	-312,39
217004758	23/08/2021	31/08/2021	0000904		30/08/2021	469	29/09/2021	09/09/2021	1.220,63**	0	-20	-24.412,60
0002133200	31/08/2021	01/09/2021	0000044	FATT. IVA SPLIT P.	01/09/2021	451	01/10/2021	02/09/2021	82,50**	0	-29	-2.392,50
0002133525	31/08/2021	04/09/2021	0000044	FATT. IVA SPLIT P.	02/09/2021	464	02/10/2021	09/09/2021	9,96**	0	-23	-229,08
SF00030630	31/08/2021	04/09/2021	0000771		02/09/2021	465	02/10/2021	09/09/2021	765,01**	0	-23	-17.595,23
938	31/08/2021	04/09/2021	0000777	Ft Split Payment ex art.17-ter DPR 633/72	02/09/2021	466	02/10/2021	09/09/2021	1.300,00**	0	-23	-29.900,00
0002135739	31/08/2021	04/09/2021	0000044	FATT. IVA SPLIT P.	04/09/2021	464	04/10/2021	09/09/2021	9,96**	0	-25	-249,00
1/247	31/08/2021	06/09/2021	0000854		06/09/2021	467	06/10/2021	09/09/2021	821,00	0	-27	-22.167,00
217004823	03/09/2021	08/09/2021	0000904		08/09/2021	468	08/10/2021	09/09/2021	64,10**	0	-29	-1.858,90



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217004824	03/09/2021	08/09/2021	0000904		08/09/2021	469	08/10/2021	09/09/2021	91,21**	0	-29	-2.645,09
217004951	03/09/2021	09/09/2021	0000904		09/09/2021	468	09/10/2021	09/09/2021	44,88**	0	-30	-1.346,40
217005000	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	32,18**	0	-10	-321,80
217005001	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	34,71**	0	-10	-347,10
217005003	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	35,34**	0	-10	-353,40
217005004	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	79,57**	0	-10	-795,70
217005002	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	87,10**	0	-10	-871,00
217005005	08/09/2021	10/09/2021	0000904		10/09/2021	499	10/10/2021	30/09/2021	89,49**	0	-10	-894,90
217004999	08/09/2021	10/09/2021	0000904		10/09/2021	501	10/10/2021	30/09/2021	107,07**	0	-10	-1.070,70
217005006	08/09/2021	10/09/2021	0000904		10/09/2021	503	10/10/2021	30/09/2021	154,97**	0	-10	-1.549,70
1347 EL	31/08/2021	10/09/2021	0000225	FATTURA	10/09/2021	505	10/10/2021	30/09/2021	2.213,74**	0	-10	-22.137,40
8210000691	21/09/2021	30/09/2021	0000788	FORNITURA GAS METANO	30/09/2021	498	30/10/2021	30/09/2021	11,57**	0	-30	-347,10
8210000728	21/09/2021	30/09/2021	0000788	FORNITURA GAS METANO	30/09/2021	500	30/10/2021	30/09/2021	11,57**	0	-30	-347,10
217005190	15/09/2021	30/09/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005190 2021 101,67	30/09/2021	502	30/10/2021	30/09/2021	83,34**	0	-30	-2.500,20
217005362	23/09/2021	30/09/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005362 2021 1524,35	30/09/2021	504	30/10/2021	30/09/2021	1.249,47**	0	-30	-37.484,10
1412 EL	15/09/2021	30/09/2021	0000225	FATTURA	30/09/2021	506	30/10/2021	30/09/2021	4.547,71**	0	-30	-136.431,30
1021233593	20/09/2021	30/09/2021	0000787	30126464 002	30/09/2021	510	30/10/2021	30/09/2021	28,58	0	-30	-857,40
527	27/09/2021	30/09/2021	0000836	Servizio di manutenzione	30/09/2021	512	30/10/2021	30/09/2021	195,00**	0	-30	-5.850,00
0002103999	20/09/2021	30/09/2021	0000956	FATT. IVA SPLIT P.	30/09/2021	558	30/10/2021	12/11/2021	25,00**	0	13	325,00
0002103997	20/09/2021	30/09/2021	0000956	FATT. IVA SPLIT P.	30/09/2021	558	30/10/2021	12/11/2021	65,00**	0	13	845,00
217005498	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005498 2021 43,44	14/10/2021	560	13/11/2021	12/11/2021	35,61**	0	-1	-35,61
217005500	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005500 2021 47,04	14/10/2021	560	13/11/2021	12/11/2021	38,56**	0	-1	-38,56
217005501	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005501 2021 78,2	14/10/2021	560	13/11/2021	12/11/2021	64,10**	0	-1	-64,10
217005499	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005499 2021 105,71	14/10/2021	560	13/11/2021	12/11/2021	86,65**	0	-1	-86,65
217005502	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005502 2021 115,45	14/10/2021	560	13/11/2021	12/11/2021	94,63**	0	-1	-94,63
217005497	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005497 2021 117,85	14/10/2021	563	13/11/2021	12/11/2021	96,60**	0	-1	-96,60
217005496	06/10/2021	14/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005496 2021 170,48	14/10/2021	563	13/11/2021	12/11/2021	139,74**	0	-1	-139,74
SF00032711	30/09/2021	14/10/2021	0000771	ENEL SOLE S.R.L. SF00032711 2021 933,31	14/10/2021	566	13/11/2021	12/11/2021	765,01**	0	-1	-765,01



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
6 / 2369 / 2021	30/09/2021	14/10/2021	0000001	FATTURA	14/10/2021	567	13/11/2021	12/11/2021	740,00**	0	-1	-740,00
1525 EL	30/09/2021	14/10/2021	0000225	FATTURA	14/10/2021	568	13/11/2021	12/11/2021	2.916,09**	0	-1	-2.916,09
1092	30/09/2021	14/10/2021	0000777	Ft Split Payment ex art.17 ter DPR 633 72	14/10/2021	570	13/11/2021	12/11/2021	1.300,00**	0	-1	-1.300,00
1146	30/09/2021	14/10/2021	0000777	Ft Split Payment ex art.17 ter DPR 633 72	14/10/2021	571	13/11/2021	12/11/2021	90,00**	0	-1	-90,00
1/280	30/09/2021	14/10/2021	0000854	ATLANTE SOCIETA' COOPERATIVA 1 280 2021 821	14/10/2021	572	13/11/2021	12/11/2021	821,00	0	-1	-821,00
52173	30/09/2021	14/10/2021	0000900	FATTURA	14/10/2021	576	13/11/2021	12/11/2021	783,03**	0	-1	-783,03
575	30/09/2021	14/10/2021	0000181	FATTURA	14/10/2021	577	13/11/2021	12/11/2021	600,00**	0	-1	-600,00
0002138766	30/09/2021	14/10/2021	0000044	FATT. IVA SPLIT P.	14/10/2021	578	13/11/2021	12/11/2021	18,58**	0	-1	-18,58
1712	05/10/2021	14/10/2021	0000153	FATTURA	14/10/2021	579	13/11/2021	12/11/2021	1.512,55**	0	-1	-1.512,55
0002104161	30/09/2021	14/10/2021	0000956	FATT. IVA SPLIT P.	14/10/2021	580	13/11/2021	12/11/2021	500,00**	0	-1	-500,00
P0017079	07/10/2021	14/10/2021	0000820	CONTRIBUTO AMBIENTALE CONAI ASSOLTO	14/10/2021	581	13/11/2021	12/11/2021	149,96**	0	-1	-149,96
217005705	12/10/2021	15/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005705 2021 44,05	15/10/2021	560	14/11/2021	12/11/2021	36,11**	0	-2	-72,22
217005707	12/10/2021	15/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005707 2021 58,77	15/10/2021	560	14/11/2021	12/11/2021	48,17**	0	-2	-96,34
217005706	12/10/2021	15/10/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005706 2021 103,16	15/10/2021	560	14/11/2021	12/11/2021	84,56**	0	-2	-169,12
1021257542	13/10/2021	15/10/2021	0000787	30126464 002	15/10/2021	575	14/11/2021	12/11/2021	65,84	0	-2	-131,68
8210000772	21/10/2021	03/11/2021	0000788	FORNITURA GAS METANO	03/11/2021	559	03/12/2021	12/11/2021	11,19**	0	-21	-234,99
217005885	20/10/2021	03/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005885 2021 1765,11	03/11/2021	564	03/12/2021	12/11/2021	1.446,81**	0	-21	-30.383,01
1586 EL	15/10/2021	03/11/2021	0000225	FATTURA	03/11/2021	568	03/12/2021	12/11/2021	4.547,71**	0	-21	-95.501,91
2021120005017	18/10/2021	03/11/2021	0000957	ABACO S.P.A. 2021120005017 2021 320,25	03/11/2021	574	03/12/2021	12/11/2021	262,50**	0	-21	-5.512,50
2021120005016	18/10/2021	03/11/2021	0000957	ABACO S.P.A. 2021120005016 2021 320,25	03/11/2021	574	03/12/2021	12/11/2021	262,50**	0	-21	-5.512,50
001437-OC3 P	30/09/2021	03/11/2021	0000871	FATTURA PA SPLIT PAYMENT DET,50 del 7 10 2021	03/11/2021	582	03/12/2021	12/11/2021	324,00**	0	-21	-6.804,00
8210000773	21/10/2021	04/11/2021	0000788	FORNITURA GAS METANO	04/11/2021	559	04/12/2021	12/11/2021	11,19**	0	-22	-246,18
8210000804	21/10/2021	04/11/2021	0000788	FORNITURA GAS METANO	04/11/2021	559	04/12/2021	12/11/2021	11,19**	0	-22	-246,18
8210000799	21/10/2021	04/11/2021	0000788	FORNITURA GAS METANO	04/11/2021	559	04/12/2021	12/11/2021	21,47**	0	-22	-472,34
8210000774	21/10/2021	04/11/2021	0000788	FORNITURA GAS METANO	04/11/2021	559	04/12/2021	12/11/2021	39,43**	0	-22	-867,46
2100020343-PA	25/10/2021	04/11/2021	0000775	Bolletta Servizio Idrico relativa al periodo 12 04 2021 11 10 2021	04/11/2021	561	04/12/2021	12/11/2021	2,39**	0	-22	-52,58
8210000810	21/10/2021	04/11/2021	0000788	FORNITURA GAS METANO	04/11/2021	562	04/12/2021	12/11/2021	11,19**	0	-22	-246,18
135/21	20/10/2021	04/11/2021	0000668	COMSERVICE SRL 135 21 2021 1976,4	04/11/2021	573	04/12/2021	12/11/2021	1.620,00**	0	-22	-35.640,00
SF00037588	30/10/2021	05/11/2021	0000771	ENEL SOLE S.R.L. SF00037588 2021	05/11/2021	565	05/12/2021	12/11/2021	765,01**	0	-23	-17.595,23



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
				933,31								
1235	31/10/2021	05/11/2021	0000777	Ft Split Payment ex art.17 ter DPR 633 72	05/11/2021	569	05/12/2021	12/11/2021	1.300,00**	0	-23	-29.900,00
1322	29/10/2021	05/11/2021	0000973	Intervento tecnico del 23 09 2021 verifica anomalia, riconfigurazione e ripristino funzionalit Vs.centrale Alcatel OxoCe; rif.to Vs. determina n.27 del 27 10 2021; CIG:Z8833AA5D0	05/11/2021	583	05/12/2021	12/11/2021	120,00**	0	-23	-2.760,00
1319	29/10/2021	05/11/2021	0000973	Intervento tecnico del 27 08 2021 per collegamento borchie isdn e verifica funzionalit Vs.centrale Alcatel OxoCe; rif.to Vs. determina n.27 del 27 10 2021; CIG:Z8833AA5D0	05/11/2021	583	05/12/2021	12/11/2021	120,00**	0	-23	-2.760,00
217005941	08/11/2021	15/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005941 2021 36,66	15/11/2021	608	15/12/2021	03/12/2021	30,05**	0	-12	-360,60
217005942	08/11/2021	15/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005942 2021 91,55	15/11/2021	608	15/12/2021	03/12/2021	75,04**	0	-12	-900,48
1321	31/10/2021	15/11/2021	0000777	Ft Split Payment ex art.17 ter DPR 633 72	15/11/2021	614	15/12/2021	03/12/2021	120,00**	0	-12	-1.440,00
1/341	31/10/2021	15/11/2021	0000854	ATLANTE SOCIETA' COOPERATIVA 1 341 2021 1171	15/11/2021	615	15/12/2021	03/12/2021	1.171,00	0	-12	-14.052,00
FATTPA 4_21	09/11/2021	15/11/2021	0000817	bazar da lucia di cerutti mt & c snc FATTPA 4_21 2021 144,15	15/11/2021	619	15/12/2021	03/12/2021	144,15	0	-12	-1.729,80
217005944	08/11/2021	15/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005944 2021 55,61	15/11/2021	627	15/12/2021	03/12/2021	45,58**	0	-12	-546,96
217006063	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217006063 2021 37,65	16/11/2021	608	16/12/2021	03/12/2021	30,86**	0	-13	-401,18
217005940	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005940 2021 37,99	16/11/2021	608	16/12/2021	03/12/2021	31,14**	0	-13	-404,82
217006064	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217006064 2021 58,55	16/11/2021	608	16/12/2021	03/12/2021	47,99**	0	-13	-623,87
217005945	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005945 2021 111,87	16/11/2021	608	16/12/2021	03/12/2021	91,70**	0	-13	-1.192,10
217005939	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005939 2021 133,93	16/11/2021	610	16/12/2021	03/12/2021	109,78**	0	-13	-1.427,14
217006062	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217006062 2021 222,26	16/11/2021	610	16/12/2021	03/12/2021	182,18**	0	-13	-2.368,34
217005996	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005996 2021 486,3	16/11/2021	611	16/12/2021	03/12/2021	398,61**	0	-13	-5.181,93
1686 EL	31/10/2021	16/11/2021	0000225	FATTURA	16/11/2021	612	16/12/2021	03/12/2021	2.569,29**	0	-13	-33.400,77
000204FS	10/11/2021	16/11/2021	0000408	DAMA ASCENSORI BIELLA SRL 000204FS 2021 793	16/11/2021	613	16/12/2021	03/12/2021	650,00**	0	-13	-8.450,00
PA056	11/11/2021	16/11/2021	0000018	CEDOLE LIBRARIE	16/11/2021	621	16/12/2021	03/12/2021	49,77	0	-13	-647,01
26-FE	11/11/2021	16/11/2021	0000762	Ardissone Alex 26 FE 2021 253	16/11/2021	622	16/12/2021	03/12/2021	230,00**	0	-13	-2.990,00



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
217005943	08/11/2021	16/11/2021	0000904	Compagnia Energetica Italiana S.p.A. 217005943 2021 95,53	16/11/2021	626	16/12/2021	03/12/2021	78,30**	0	-13	-1.017,90
42	30/10/2021	16/11/2021	0000975	ZOLA CLAUDIA 42 2021 407	16/11/2021	629	16/12/2021	03/12/2021	407,00	0	-13	-5.291,00
1753 EL	15/11/2021	17/11/2021	0000225	FATTURA	17/11/2021	612	17/12/2021	03/12/2021	4.547,71**	0	-14	-63.667,94
1021284732	10/11/2021	17/11/2021	0000787	30126464 002	17/11/2021	616	17/12/2021	03/12/2021	154,73	0	-14	-2.166,22
001568-0C3 P	31/10/2021	17/11/2021	0000871	FATTURA PA SPLIT PAYMENT DET.50 del 7 10 2021	17/11/2021	618	17/12/2021	03/12/2021	450,00**	0	-14	-6.300,00
45	10/11/2021	17/11/2021	0000137	CARTOLIBRERIA L'EDICOLA DEL PORTICO SNC DI TELL F. 45 2021 70,34	17/11/2021	628	17/12/2021	03/12/2021	70,34	0	-14	-984,76
27/02	19/11/2021	25/11/2021	0000942	ANDORNO SOCIETA' SEMPLICE AGRICOLA DI ANDORNO STEFANO E SIMO 27 02 2021 268,4	25/11/2021	617	25/12/2021	03/12/2021	268,40	0	-22	-5.904,80
194	24/11/2021	25/11/2021	0000810	FORLANI GIANFILIPPO 194 2021 392	25/11/2021	657	25/12/2021	17/12/2021	392,00	0	-8	-3.136,00
8210000885	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	607	29/12/2021	03/12/2021	11,93**	0	-26	-310,18
8210000853	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	607	29/12/2021	03/12/2021	11,99**	0	-26	-311,74
8210000854	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	607	29/12/2021	03/12/2021	12,32**	0	-26	-320,32
8210000855	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	607	29/12/2021	03/12/2021	42,05**	0	-26	-1.093,30
8210000880	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	607	29/12/2021	03/12/2021	56,19**	0	-26	-1.460,94
8210000891	24/11/2021	29/11/2021	0000788	FORNITURA GAS METANO	29/11/2021	609	29/12/2021	03/12/2021	378,85**	0	-26	-9.850,10
168PA	24/11/2021	29/11/2021	0000948	BOOK & BOOK SNC 168PA 2021 23,14	29/11/2021	620	29/12/2021	03/12/2021	23,14	0	-26	-601,64
2553/V	22/11/2021	29/11/2021	0000781	Fattura differita	29/11/2021	623	29/12/2021	03/12/2021	85,25**	0	-26	-2.216,50
0000005/PA	22/11/2021	29/11/2021	0000071	VIGLIANO EDILIZIA S.A.S. di Vigliano Ing. Alberto & C. 0000005 PA 2021 66,88	29/11/2021	624	29/12/2021	03/12/2021	54,82**	0	-26	-1.425,32
1000000531	29/11/2021	30/11/2021	0000945	UniCredit S.p.A. 1000000531 2021 5000	30/11/2021	625	30/12/2021	03/12/2021	5.000,00	0	-27	-135.000,00
SF00040575	30/11/2021	06/12/2021	0000771	ENEL SOLE S.R.L. SF00040575 2021 933,31	06/12/2021	630	05/01/2022	17/12/2021	765,01**	0	-19	-14.535,19
1395	30/11/2021	06/12/2021	0000777	Ft Split Payment ex art.17 ter DPR 633 72	06/12/2021	632	05/01/2022	17/12/2021	1.300,00**	0	-19	-24.700,00
41	02/12/2021	06/12/2021	0000930	DECIMO EUSEBIO DI CORDERA MAURO & C. SNC 41 2021 82,16	06/12/2021	633	05/01/2022	17/12/2021	82,16	0	-19	-1.561,04
0000006/PA	30/11/2021	06/12/2021	0000071	VIGLIANO EDILIZIA S.A.S. di Vigliano Ing. Alberto & C. 0000006 PA 2021 104,51	06/12/2021	635	05/01/2022	17/12/2021	85,66**	0	-19	-1.627,54
44	18/11/2021	10/12/2021	0000975	ZOLA CLAUDIA 44 2021 198	10/12/2021	634	09/01/2022	17/12/2021	198,00	0	-23	-4.554,00
0000072/PA	30/11/2021	10/12/2021	0000058	NOVAX SPA 0000072 PA 2021 57,9	10/12/2021	636	09/01/2022	17/12/2021	47,46**	0	-23	-1.091,58
7 / 503 / 2021	30/11/2021	10/12/2021	0000001	FATTURA	10/12/2021	637	09/01/2022	17/12/2021	254,40**	0	-23	-5.851,20
0002104949	30/11/2021	10/12/2021	0000956	FATT. IVA SPLIT P.	10/12/2021	638	09/01/2022	17/12/2021	282,00**	0	-23	-6.486,00
1/369	30/11/2021	10/12/2021	0000854	ATLANTE SOCIETA' COOPERATIVA 1 369 2021 821	10/12/2021	639	09/01/2022	17/12/2021	381,00	0	-23	-8.763,00
1021310199	06/12/2021	10/12/2021	0000787	30126464 002	10/12/2021	640	09/01/2022	17/12/2021	572,44	0	-23	-13.166,12



Indicatore tempestività dei pagamenti (D.P.C.M. 22/09/2014 art. 9)

COMUNE DI BORGOMASINO

Esercizio: 2021 Periodo di riferimento dal 01/01/2021 al 31/12/2021

Numero	Documento	Registrazione	Beneficiario	Oggetto Documento Contabile	Protocollo	Mandato	Scadenza (b)	Pagamento (c)	Importo (a)	GG. Sosp. (e)	Diff. GG. (d)=(c)-(b)-(e)	Ritardo Ponderato (a)*(d)
1/369	30/11/2021	10/12/2021	0000854	ATLANTE SOCIETA' COOPERATIVA 1 369 2021 821	10/12/2021	641	09/01/2022	17/12/2021	440,00	0	-23	-10.120,00
0002104949	30/11/2021	10/12/2021	0000956	FATT. IVA SPLIT P.	10/12/2021	642	09/01/2022	17/12/2021	7.818,00**	0	-23	-179.814,00
1021310199	06/12/2021	10/12/2021	0000787	30126464 002	10/12/2021	643	09/01/2022	17/12/2021	394,18	0	-23	-9.066,14
7 / 503 / 2021	30/11/2021	10/12/2021	0000001	FATTURA	10/12/2021	644	09/01/2022	17/12/2021	265,60**	0	-23	-6.108,80
1867 EL	30/11/2021	14/12/2021	0000225	FATTURA	14/12/2021	631	13/01/2022	17/12/2021	1.865,84**	0	-27	-50.377,68
13PA	13/12/2021	14/12/2021	0000977	Supporto tecnico amministrativo agli uffici comunali servizi tecnici edilizia privata e lavori pubblici DETERMINA n 52 del 15 10 2021 CIG Z15345C86A	14/12/2021	663	13/01/2022	17/12/2021	2.914,00	0	-27	-78.678,00
1934 EL	13/12/2021	17/12/2021	0000225	FATTURA	17/12/2021	631	16/01/2022	17/12/2021	4.547,71**	0	-30	-136.431,30
Totale Documenti Contabili				274.616,80 (1)	Totale Ritardo Ponderato		-1.485.674,48 (2)	Indicatore Tempestività Pagamenti (2) / (1)			-5,41	

* Mandato collegato a note di credito

** Fattura/Rata soggetta a Split

*** Fattura sospesa