



COMUNE DI FONTENO

PROVINCIA DI BERGAMO

Via Campello n.2

Tel. 035/969022 – Fax. 035/969471

E.Mail: info@comune.fonteno.bg.it

INDICATORE TEMPESTIVITA' PAGAMENTI D.P.C.M. art. 9 del 22/09/2014 (aggiornato al 31/12/2020)

il D.L. n. 33 del 14 marzo 2014 prevede che le pubbliche amministrazioni pubblicano, con cadenza annuale, un indicatore dei propri tempi medi di pagamento relativi agli acquisti di beni, servizi e forniture, denominato "indicatore di tempestività dei pagamenti".

L'indicatore dei pagamenti è calcolato come la somma, per ciascuna fattura emessa a titolo di corrispettivo di una transazione commerciale, dei giorni effettivi intercorrenti tra la data di scadenza della fattura o richiesta equivalente di pagamento e la data di pagamento ai fornitori moltiplicata per l'importo dovuto, rapportata alla somma degli importi pagati nel periodo di riferimento.

Si è scelto di sommare un giorno alla differenza fra la data di pagamento e la data di scadenza come tempo medio di elaborazione del pagamento da parte del Tesoriere.

Per il quarto trimestre l'indicatore di tempestività dei pagamenti è pari a come risulta dal seguente prospetto

TOTALE PAGAMENTI 4^ TRIMESTRE	€ 67.079,06	COEFFICIENTE TEMPESTIVITA'	-1.134.105,47
INDICE TEMPESTIVITA' 4^ TRIMESTRE			-16,91



Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-10-2020 al 31-12-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
31-08-2020	0000023/PA	38,84	2687 - GUALENI STEFANO - I.P.	15-09-2020	02-10-2020	01-10-2020	20200000396	0	0
31-08-2020	0000023/PA	74,94	2687 - GUALENI STEFANO - I.P.	15-09-2020	02-10-2020	01-10-2020	20200000397	0	0
31-08-2020	2020704	985,20	3117 - GUIZZETTI GIULIO	15-09-2020	02-10-2020	01-10-2020	20200000398	0	0
31-08-2020	001698/PA	106,00	3539 - Qcom S.p.A	15-09-2020	03-10-2020	01-10-2020	20200000399	-1	-106
31-08-2020	3016001880	4.535,00	5803 - DEDAGROUP PUBLIC SERVICE SRL	15-09-2020	04-10-2020	01-10-2020	20200000400	-2	-9.070
08-09-2020	0000026/PA	137,00	2687 - GUALENI STEFANO - I.P.	15-09-2020	31-10-2020	01-10-2020	20200000401	-29	-3.973
15-09-2020	3/00	961,89	6794 - RASMUSSEN VERONIKA	17-09-2020	15-10-2020	01-10-2020	20200000402	-13	-12.505
09-09-2020	820000194683	38,73	6050 - A2A ENERGIA SPA	17-09-2020	15-10-2020	01-10-2020	20200000403	-13	-503
09-09-2020	820000194791	40,42	6050 - A2A ENERGIA SPA	17-09-2020	15-10-2020	01-10-2020	20200000404	-13	-525
10-09-2020	168870560110012	61,78	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	17-09-2020	15-10-2020	01-10-2020	20200000405	-13	-803
15-09-2020	42003565214	148,58	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000406	-13	-1.932
15-09-2020	42003565215	67,85	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000407	-13	-882
15-09-2020	42003565209	78,43	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000408	-13	-1.020
15-09-2020	42003565210	49,03	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-637
15-09-2020	42003565211	27,29	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-355
15-09-2020	42003565212	71,43	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-929
15-09-2020	42003565213	75,91	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-987
15-09-2020	42003564755	26,54	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-168
15-09-2020	42003565216	12,93	6687 - DOLOMITI ENERGIA S.P.A.	17-09-2020	15-10-2020	01-10-2020	20200000409	-13	-5.954
29-09-2020	42003931079	212,63	6687 - DOLOMITI ENERGIA S.P.A.	01-10-2020	30-10-2020	01-10-2020	20200000409	-28	-5.046
23-09-2020	206/PA	174,00	5086 - GAMMA DARFO SRL	01-10-2020	31-10-2020	01-10-2020	20200000410	-29	-5.046
28-09-2020	127	8.730,00	6759 - SERPORT SRL	01-10-2020	28-10-2020	01-10-2020	20200000411	-26	-226.980
23-09-2020	304/2020/BG-PA	111,08	5279 - ALER - AZIENDA LOMBARDA PER L'EDILIZIA RESIDENZIALE	01-10-2020	28-10-2020	01-10-2020	20200000412	-26	-2.888
30-09-2020	0000028/PA	30,48	2687 - GUALENI STEFANO - I.P.	06-10-2020	02-11-2020	20-10-2020	20200000426	-12	-366
30-09-2020	0000028/PA	62,03	2687 - GUALENI STEFANO - I.P.	06-10-2020	02-11-2020	20-10-2020	20200000427	-12	-744
30-09-2020	001952/PA	106,00	3539 - Qcom S.p.A	06-10-2020	02-11-2020	20-10-2020	20200000428	-12	-1.272
01-10-2020	134	2.960,00	6156 - P.A. CONSULTING S.R.L.	06-10-2020	01-11-2020	20-10-2020	20200000429	-11	-32.560
01-10-2020	134	740,00	6156 - P.A. CONSULTING S.R.L.	06-10-2020	01-11-2020	20-10-2020	20200000430	-11	-8.140
29-09-2020	42003931078	621,11	6687 - DOLOMITI ENERGIA S.P.A.	06-10-2020	31-10-2020	20-10-2020	20200000431	-10	-6.211
30-09-2020	2030040420	1.082,46	2647 - Enel SOLE - Srl	06-10-2020	29-11-2020	20-10-2020	20200000432	-39	-42.216
30-09-2020	357/P	750,00	6810 - CRES LT SRL	13-10-2020	06-11-2020	20-10-2020	20200000433	-16	-12.000
05-10-2020	8E/2020	2.036,40	6683 - BAIGUINI FEDERICO	13-10-2020	05-11-2020	20-10-2020	20200000434	-15	-30.546
06-10-2020	FATPA 24_20	750,00	6779 - Five Consulting	13-10-2020	06-11-2020	20-10-2020	20200000435	-16	-12.000
13-10-2020	820000222448	37,48	6050 - A2A ENERGIA SPA	15-10-2020	13-11-2020	20-10-2020	20200000436	-23	-862
15-10-2020	45	761,28	6738 - MORESCHI GIOVANNI	20-10-2020	14-11-2020	20-10-2020	20200000439	-24	-18.271
15-10-2020	42003963809	53,03	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-530
15-10-2020	42003963810	28,12	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-281
15-10-2020	42003963815	13,26	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-133
15-10-2020	42003963816	29,54	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000476	-10	-295
15-10-2020	42003963813	179,70	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000477	-10	-1.797
15-10-2020	42003963808	75,68	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000478	-10	-757

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-10-2020 al 31-12-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registraz.ne	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
15-10-2020	42003963814	60,02	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000479	-10	-600
15-10-2020	42003963811	77,37	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	03-11-2020	20200000479	-10	-774
08-10-2020	32PA	17.657,04	6816 - FOR PLAY DI ZANOTTI MARIA LAURA E CRISTINI SERENA SNC	27-10-2020	14-11-2020	12-11-2020	20200000495	-1	-17.657
24-09-2020	2PA	44,79	6803 - LIBRERIA DEL LAGO DI SCOTTI DANIELA	01-10-2020	28-10-2020	12-11-2020	20200000496	16	717
21-10-2020	2020013224	290,56	6815 - LIBRERIE GIUNTI SRL	22-10-2020	31-12-2020	12-11-2020	20200000497	-48	-13.947
23-10-2020	78	846,02	6822 - COMBOOK SAS EREDI DI SILVANA SPADA DI RICCARDO OPRANDI & C.	29-10-2020	23-11-2020	12-11-2020	20200000498	-10	-8.460
30-09-2020	0002136643	150,00	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000499	-17	-2.550
30-09-2020	0002136644	92,40	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000500	-17	-1.571
30-09-2020	0002136645	69,00	4359 - DITTA MAGGIOLI S.P.A.	13-10-2020	30-11-2020	12-11-2020	20200000501	-17	-1.173
20-10-2020	820000224598	29,49	6050 - A2A ENERGIA SPA	22-10-2020	20-11-2020	12-11-2020	20200000502	-7	-206
15-10-2020	820000224133	39,12	6050 - A2A ENERGIA SPA	20-10-2020	16-11-2020	12-11-2020	20200000503	-3	-117
10-11-2020	820000261634	175,94	6050 - A2A ENERGIA SPA	12-11-2020	11-12-2020	12-11-2020	20200000503	-28	-4.926
22-10-2020	3IPA	1.350,00	288 - FALARDI SILVANO	22-10-2020	21-11-2020	12-11-2020	20200000504	-8	-10.800
25-10-2020	22	163,64	6686 - ZANNI GREGORIO	29-10-2020	30-11-2020	12-11-2020	20200000505	-17	-2.782
15-10-2020	42003963812	98,64	6687 - DOLOMITI ENERGIA S.P.A.	20-10-2020	14-11-2020	12-11-2020	20200000507	-1	-99
29-10-2020	42004388112	640,23	6687 - DOLOMITI ENERGIA S.P.A.	05-11-2020	29-11-2020	12-11-2020	20200000507	-16	-10.244
29-10-2020	42004388113	217,46	6687 - DOLOMITI ENERGIA S.P.A.	05-11-2020	29-11-2020	12-11-2020	20200000507	-16	-3.479
30-10-2020	13536	54,78	4540 - LEGGERE SRL	05-11-2020	05-12-2020	12-11-2020	20200000508	-22	-1.205
31-10-2020	416	345,00	3043 - DITTA ZANELLA LUCA	05-11-2020	31-12-2020	12-11-2020	20200000509	-48	-16.360
31-10-2020	2030046377	1.082,46	2647 - Enel SOLE - Srl.	05-11-2020	30-12-2020	12-11-2020	20200000510	-47	-50.876
29-10-2020	300IPA	76,20	3810 - DITTA GAMMA DARFO S.R.L	05-11-2020	03-12-2020	12-11-2020	20200000511	-20	-1.524
31-10-2020	0000031IPA	37,28	2687 - GUALENI STEFANO - I.P.	05-11-2020	04-12-2020	12-11-2020	20200000512	-21	-783
31-10-2020	0000031IPA	53,56	2687 - GUALENI STEFANO - I.P.	05-11-2020	04-12-2020	12-11-2020	20200000513	-21	-1.125
10-11-2020	166870560110013	70,35	4345 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	12-11-2020	11-12-2020	12-11-2020	20200000514	-28	-1.970
30-09-2020	V3 2011/20	60,00	6808 - NOVALI EGIDIO DI NOVALI A E C.SNC	13-10-2020	30-11-2020	12-11-2020	20200000515	-17	-1.020
11-11-2020	820000262656	40,42	6050 - A2A ENERGIA SPA	25-11-2020	12-12-2020	10-12-2020	20200000524	-1	-40
13-11-2020	42004423207	56,97	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-112
13-11-2020	42004423208	28,47	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-57
13-11-2020	42004423210	111,87	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-224
13-11-2020	42004423213	13,11	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-26
13-11-2020	42004423214	32,76	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000525	-2	-66
26-11-2020	42004844667	213,26	6687 - DOLOMITI ENERGIA S.P.A.	01-12-2020	26-12-2020	10-12-2020	20200000525	-15	-3.199
13-11-2020	42004423211	201,40	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000526	-2	-403
13-11-2020	42004423212	45,47	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000527	-2	-91
13-11-2020	42004423209	82,49	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000527	-2	-165
26-11-2020	42004844666	624,13	6687 - DOLOMITI ENERGIA S.P.A.	01-12-2020	26-12-2020	10-12-2020	20200000527	-15	-9.362
13-11-2020	42004423206	72,69	6687 - DOLOMITI ENERGIA S.P.A.	25-11-2020	13-12-2020	10-12-2020	20200000528	-2	-145
30-11-2020	15859	313,55	4540 - LEGGERE SRL	01-12-2020	06-01-2021	17-12-2020	20200000539	-19	-5.957
30-11-2020	20300050281	1.082,46	2647 - Enel SOLE - Srl.	01-12-2020	29-01-2021	17-12-2020	20200000540	-42	-45.463
30-11-2020	0000034IPA	42,14	2687 - GUALENI STEFANO - I.P.	03-12-2020	01-01-2021	17-12-2020	20200000541	-14	-590

Tempestività Tempi medi di pagamento D.P.C.M. art. 9 del 22/09/2014

Per Note Pagate dal 01-10-2020 al 31-12-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore		Data		Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
			Registraz.ne	Scadenza (b)	Registraz.ne	Scadenza (b)				
30-11-2020	0000034/PA	45,14	2687 - GUALENI STEFANO - I.P.	03-12-2020	01-01-2021	17-12-2020	20200000542	-14	-632	
30-11-2020	002455/PA	106,00	3539 - Qcom S.p.A	03-12-2020	01-01-2021	17-12-2020	20200000543	-14	-1.484	
31-10-2020	002201/PA	106,00	3539 - Qcom S.p.A	05-11-2020	03-12-2020	17-12-2020	20200000544	15	1.590	
14-12-2020	150	760,00	6156 - P.A. CONSULTING S.R.L.	15-12-2020	13-01-2021	17-12-2020	20200000545	-26	-19.760	
30-11-2020	219	2.940,00	6156 - P.A. CONSULTING S.R.L.	15-12-2020	13-01-2021	17-12-2020	20200000546	-26	-76.440	
15-12-2020	42004873718	7.744,84	6843 - C.R. ELETRICA S.R.L.	15-12-2020	31-01-2021	17-12-2020	20200000547	-44	-340.773	
15-12-2020	42004873719	194,93	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000548	-27	-5.263	
15-12-2020	42004873716	43,51	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000549	-27	-1.175	
15-12-2020	42004873717	86,45	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000549	-27	-2.334	
15-12-2020	42004873714	123,61	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-3.337	
15-12-2020	42004873715	59,13	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-1.597	
15-12-2020	42004873720	29,73	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-803	
15-12-2020	42004873721	13,36	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-361	
15-12-2020	42004873713	98,58	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000550	-27	-974	
24-11-2020	000012pa	36,09	6687 - DOLOMITI ENERGIA S.P.A.	17-12-2020	14-01-2021	17-12-2020	20200000551	-27	-2.662	
30-11-2020	E-321	250,00	6831 - WAVETECH S.R.L.	01-12-2020	24-12-2020	17-12-2020	20200000552	-6	-1.500	
10-12-2020	820000294490	245,29	3336 - DITTA JOLLY COLORAUTO S.N.C.	03-12-2020	01-01-2021	17-12-2020	20200000554	-14	-3.434	
10-12-2020	820000294795	37,83	6050 - A2A ENERGIA SPA	15-12-2020	11-01-2021	17-12-2020	20200000555	-24	-908	
		334,96	6050 - A2A ENERGIA SPA	15-12-2020	11-01-2021	17-12-2020	20200000555	-24	-8.039	

TOTALI GENERALI :

67.079,06 (1)

(2)

-1.134.105,47

Indicatore di tempestività dei pagamenti (2) / (1) :

-16,91

Nota : si è scelto di sommare 1 giorno alla differenza fra data pagamento e data scadenza come tempo medio di elaborazione del pagamento da parte del tesoriere