



COMUNE DI FONTENO

PROVINCIA DI BERGAMO

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INDICATORE TEMPESTIVITA' PAGAMENTI D.P.C.M. art. 9 del 22/09/2014 (aggiornato al 30/06/2020)

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

TOTALE PAGAMENTI 2^ TRIMESTRE	€ 49.818,99	COEFFICIENTE TEMPESTIVITA'	- € 580.469,13
INDICE TEMPESTIVITA' 2^ TRIMESTRE			-11,65



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

Per Note Pagate dal 01-04-2020 al 30-06-2020 - Data Pagamento = data mandato

Data Fattura	Numero Fattura	Importo Pagamento (a)	Creditore	Data Registrazione	Data Scadenza (b)	Data Pagamento (c)	Numero Mandato	Differenza in GG tra pagamento e scadenza (d = c-b)	Ritardo Ponderato (a) x (d)
28-02-2020	3049	7,95	4540 - LEGGERE SRL	12-03-2020	05-04-2020	09-04-2020	20200000157	5	40
28-02-2020	3063	3,98	4540 - LEGGERE SRL	12-03-2020	05-04-2020	09-04-2020	20200000157	5	20
13-03-2020	42000957357	90,30	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000158	-2	-181
13-03-2020	42000957363	67,07	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000159	-2	-134
13-03-2020	42000957362	206,13	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000160	-2	-412
13-03-2020	42000957364	12,98	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-26
13-03-2020	42000957365	31,82	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-64
13-03-2020	42000957358	69,35	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-139
13-03-2020	42000957359	31,41	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-63
13-03-2020	42000957360	78,37	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-157
13-03-2020	42000957361	106,89	5786 - DOLOMITI ENERGIA S.p.A.	19-03-2020	12-04-2020	09-04-2020	20200000161	-2	-214
27-03-2020	42001347964	526,68	5786 - DOLOMITI ENERGIA S.p.A.	31-03-2020	26-04-2020	09-04-2020	20200000161	-16	-8.427
27-03-2020	42001347965	188,52	5786 - DOLOMITI ENERGIA S.p.A.	31-03-2020	26-04-2020	09-04-2020	20200000161	-16	-3.016
17-03-2020	2020 480	1.100,00	6125 - STARCH S.R.L.	19-03-2020	17-04-2020	09-04-2020	20200000162	-7	-7.700
26-03-2020	820000040102	435,59	6050 - AZA ENERGIA SPA	31-03-2020	27-04-2020	09-04-2020	20200000163	-17	-7.405
31-03-2020	0000005/PA	37,59	2687 - GUALENI STEFANO - I.P.	02-04-2020	01-05-2020	09-04-2020	20200000164	-21	-789
31-03-2020	001565/00	285,16	2682 - GREEN SHOP	02-04-2020	31-05-2020	09-04-2020	20200000165	-51	-14.543
31-03-2020	2030011175	1.082,46	2647 - Enel SOLE - Srl	02-04-2020	30-05-2020	09-04-2020	20200000166	-50	-54.123
26-03-2020	41/PA	209,17	5086 - GAMMA DARFO SRL	07-04-2020	03-05-2020	09-04-2020	20200000167	-23	-4.811
30-03-2020	59/PA	167,56	5086 - GAMMA DARFO SRL	07-04-2020	07-05-2020	09-04-2020	20200000168	-27	-4.524
31-03-2020	000498/PA	106,00	3539 - Qcom S.p.A	07-04-2020	03-05-2020	09-04-2020	20200000169	-23	-2.438
18-03-2020	3PA	19.400,00	5529 - ELECTRIC SOLUTION SRL	02-04-2020	29-04-2020	23-04-2020	20200000185	-5	-97.000
09-04-2020	820000061787	40,42	6050 - AZA ENERGIA SPA	14-04-2020	10-05-2020	23-04-2020	20200000186	-16	-647
20-04-2020	820000062190	57,68	6050 - AZA ENERGIA SPA	23-04-2020	21-05-2020	23-04-2020	20200000186	-27	-1.557
14-04-2020	39	2.950,00	6156 - P.A. CONSULTING S.R.L.	16-04-2020	14-05-2020	23-04-2020	20200000187	-20	-59.000
10-04-2020	39	750,00	6156 - P.A. CONSULTING S.R.L.	16-04-2020	14-05-2020	23-04-2020	20200000188	-20	-15.000
15-04-2020	42001382759	528,88	6050 - AZA ENERGIA SPA	16-04-2020	14-05-2020	23-04-2020	20200000189	-20	-10.578
15-04-2020	42001382760	51,20	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.075
15-04-2020	42001382761	27,62	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-580
15-04-2020	42001382762	74,13	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.557
15-04-2020	42001382765	93,95	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-1.973
15-04-2020	42001382766	13,16	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-276
15-04-2020	42001382768	28,90	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000190	-21	-607
15-04-2020	42001382758	81,65	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000191	-21	-1.715
15-04-2020	42001382764	33,52	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000192	-21	-704
15-04-2020	42001382763	182,04	5786 - DOLOMITI ENERGIA S.p.A.	16-04-2020	15-05-2020	23-04-2020	20200000193	-21	-3.823
23-04-2020	67/1	14.590,16	6685 - SEBINO CARIS GROUP S.R.L.	28-04-2020	24-05-2020	12-05-2020	20200000202	-11	-160.492
25-04-2020	7	163,64	6686 - ZANNI GREGORIO	30-04-2020	31-05-2020	28-05-2020	20200000225	-2	-327
30-04-2020	2030016016	1.082,46	2647 - Enel SOLE - Srl	05-05-2020	29-06-2020	28-05-2020	20200000226	-31	-33.556
12-05-2020	820000085253	39,12	6050 - AZA ENERGIA SPA	19-05-2020	12-06-2020	28-05-2020	20200000227	-14	-548
11-05-2020	166870560110019	70,29	6692 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	12-05-2020	11-06-2020	28-05-2020	20200000228	-13	-914
29-04-2020	42001728346	527,16	5786 - DOLOMITI ENERGIA S.p.A.	05-05-2020	30-05-2020	28-05-2020	20200000229	-1	-527

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

Per Note Pagate dal 01-04-2020 al 30-06-2020 - 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)
29-04-2020	42001728347	191,11	5786 - DOLOMITI ENERGIA S.p.A.	05-05-2020	30-05-2020	28-05-2020	20200000229	-1	-191
15-05-2020	42001863455	46,21	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-739
15-05-2020	42001863456	26,48	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-424
15-05-2020	42001863457	66,81	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-1.069
15-05-2020	42001863458	75,05	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-1.201
15-05-2020	42001863461	12,61	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-202
15-05-2020	42001863462	23,10	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000229	-16	-370
15-05-2020	42001863460	21,74	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000230	-16	-348
15-05-2020	42001863454	71,06	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000231	-16	-1.137
15-05-2020	42001863459	186,53	5786 - DOLOMITI ENERGIA S.p.A.	19-05-2020	14-06-2020	28-05-2020	20200000232	-16	-2.984
30-04-2020	000732/PA	106,00	3539 - Qcom S.p.A.	08-05-2020	04-06-2020	28-05-2020	20200000233	-6	-636
16-05-2020	82000008567	100,80	6050 - AZA ENERGIA SPA	19-05-2020	17-06-2020	28-05-2020	20200000234	-19	-1.915
27-04-2020	0000008/PA	115,50	2687 - GUALENI STEFANO - I.P.	28-04-2020	31-05-2020	28-05-2020	20200000235	-2	-231
28-05-2020	42002164315	489,10	5786 - DOLOMITI ENERGIA S.p.A.	04-06-2020	27-06-2020	18-06-2020	20200000268	-8	-3.913
28-05-2020	42002164316	177,82	5786 - DOLOMITI ENERGIA S.p.A.	04-06-2020	27-06-2020	18-06-2020	20200000268	-8	-1.423
31-05-2020	0000014/PA	56,85	2687 - GUALENI STEFANO - I.P.	11-06-2020	11-07-2020	25-06-2020	20200000272	-15	-853
31-05-2020	000974/PA	106,00	3539 - Qcom S.p.A.	11-06-2020	11-07-2020	25-06-2020	20200000273	-15	-1.590
27-05-2020	2030023479	1.082,46	2647 - Enel SOLE - Srl.	11-06-2020	30-07-2020	25-06-2020	20200000274	-34	-36.804
18-06-2020	42002194624	39,45	6687 - DOLOMITI ENERGIA S.p.A.	11-06-2020	11-07-2020	25-06-2020	20200000275	-15	-8.484
18-06-2020	42002194625	21,51	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-868
18-06-2020	42002194627	65,86	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-473
18-06-2020	42002194629	21,91	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-1.449
18-06-2020	42002194630	12,85	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-482
18-06-2020	42002194631	20,75	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000276	-22	-283
18-06-2020	42002194628	148,72	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000277	-22	-457
18-06-2020	42002194626	51,01	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000278	-22	-3.272
18-06-2020	42002194623	62,75	6687 - DOLOMITI ENERGIA S.p.A.	23-06-2020	18-07-2020	25-06-2020	20200000279	-22	-1.122
18-06-2020	1885/A/2020	182,00	6735 - CENTRO MEDICO SAN GIORGIO	23-06-2020	18-07-2020	25-06-2020	20200000280	-22	-1.381
10-06-2020	820000109505	40,42	6050 - AZA ENERGIA SPA	16-06-2020	11-07-2020	25-06-2020	20200000281	-15	-606

TOTALI GENERALI :

49.818,99 (1)

(2)

-580.469,13

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

-11,65

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