

PROSPETTO EX DL 66/2014 ESERCIZIO 2014

N.	Cod Siope	N. mandato Del 2014	n. fattura	A Data arrivo fattura	B Data emissione mandato di pagamento nel 2014	B-A Numero giorni intercorsi tra arrivo fattura e emissione mandato	C Scadenza pagamento art 4 c.2 e c.4 Dlgs 231/2002	C-B Diff tra scadenza e mandato: in Ritardo + in Anticipo -	Importo fattura
4	1307	85	90/13	10-dic-13	10-gen-14	31	09-gen-14	1	€ 183,00
5	1332	89	4539/13	06-dic-13	10-gen-14	35	05-gen-14	5	€ 90,89
7	1583	93	831/13	09-dic-13	10-gen-14	32	08-gen-14	2	€ 14.560,00
8	1313	107	222/D/13	11-dic-13	13-gen-14	33	10-gen-14	3	€ 6.913,50
27	1317	278	01-13-942246	29-nov-13	20-gen-14	52	29-dic-13	22	€ 503,50
33	1204	381	716/13	06-dic-13	23-gen-14	48	05-gen-14	18	€ 77,41
35	1204	383	542/13	03-dic-13	23-gen-14	51	02-gen-14	21	€ 22,68
36	1204	385	1226/13	04-dic-13	23-gen-14	50	03-gen-14	20	€ 78,62
37	1204	386	1227/13	04-dic-13	23-gen-14	50	03-gen-14	20	€ 11,15
38	1311	387	368/2013	13-dic-13	23-gen-14	41	12-gen-14	11	€ 225,70
40	1313	390	233/13	23-dic-13	23-gen-14	31	22-gen-14	1	€ 55,89
72	1204	458	1331/13	03-gen-14	04-feb-14	32	02-feb-14	2	€ 40,53
74	1204	462	1330/13	03-gen-14	04-feb-14	32	02-feb-14	2	€ 76,73
83	1316	484	2/A	02-gen-14	05-feb-14	34	01-feb-14	4	€ 124,84
101	1317	565	3/A	09-gen-14	11-feb-14	33	08-feb-14	3	€ 4.026,00
103	1583	593	980/13	14-gen-14	18-feb-14	35	13-feb-14	5	€ 14.560,00
104	1204	670	71920/2013	02-gen-14	20-feb-14	49	01-feb-14	19	€ 195,16
143	1329	776	40/2014	23-gen-14	06-mar-14	42	22-feb-14	12	€ 1.020,65
180	1712	896	11/2014	28-gen-14	18-mar-14	49	27-feb-14	19	€ 346,00
192	1303	1020	816/B	03-feb-14	26-mar-14	51	20-mar-14	6	€ 11.969,13
241	1312	1200	282	27-dic-13	11-apr-14	105	26-gen-14	75	€ 134,00
247	2502	1211	50	07-mar-14	15-apr-14	39	06-apr-14	9	€ 3.247,64
284	1303	1389	21/C	28-feb-14	24-apr-14	55	14-apr-14	10	€ 100.998,71
294	1303	1520	93/C	18-mar-14	09-mag-14	52	02-mag-14	7	€ 65.277,15
295	1303	1521	147/B	20-mar-14	09-mag-14	50	04-mag-14	5	€ 31.034,34
296	1313	1522	136/14	04-apr-14	09-mag-14	35	04-mag-14	5	€ 990,68
315	1311	1546	92948984	31-mar-14	13-mag-14	43	30-apr-14	13	€ 821,23
316	1317	1549	3314000053	03-apr-14	14-mag-14	41	03-mag-14	11	€ 109,80
347	1311	1763	5	16-apr-14	30-mag-14	44	16-mag-14	14	€ 610,00
353	1583	1773	2510/14	26-mar-14	04-giu-14	70	25-apr-14	40	€ 14.560,00
372	1582	1799	1/14	06-mag-14	06-giu-14	31	05-giu-14	1	€ 4.502,00
378	1303	1806	18/A	15-apr-14	06-giu-14	52	30-mag-14	7	€ 22.169,63
395	1802	1888	2114008	07-mag-14	10-giu-14	34	06-giu-14	4	€ 110,09
402	1313	1918	48	11-apr-14	11-giu-14	61	11-mag-14	31	€ 341,60
407	1212	1923	367-369/14	07-mag-14	13-giu-14	37	06-giu-14	7	€ 177,87
409	1204	1926	16	13-feb-14	16-giu-14	123	15-mar-14	93	€ 442,88
433	2502	2073	211	20-mag-14	26-giu-14	37	19-giu-14	7	€ 341,60
435	1307	2075	5	06-dic-13	26-giu-14	202	05-gen-14	172	€ 444,08
436	1311	2076	1/2014	31-gen-14	26-giu-14	146	02-mar-14	116	€ 842,72
497	2113	2289	15/14	16-giu-14	21-lug-14	35	16-lug-14	5	€ 6.938,50
537	1583	2644	895-896-897/2014	12-giu-14	06-ago-14	55	12-lug-14	25	€ 40.326,00
564	2102	2787	70/2014	14-lug-14	28-ago-14	45	13-ago-14	15	€ 21.801,40
606	1204	3051	1	18-lug-14	02-ott-14	76	17-ago-14	46	€ 225,90
617	1204	3098	691/14	03-set-14	07-ott-14	34	03-ott-14	4	€ 44,47
618	1311	3099	44/M	03-set-14	07-ott-14	34	03-ott-14	4	€ 1.657,17
619	1204	3100	2681/14	05-set-14	07-ott-14	32	05-ott-14	2	€ 289,36
673	1204	3304	469-402/14	08-set-14	28-ott-14	50	08-ott-14	20	€ 242,01
713	1308	3435	19	07-ott-14	17-nov-14	41	06-nov-14	11	€ 1.830,00
714	1311	3436	80	14-ott-14	17-nov-14	34	13-nov-14	4	€ 463,60
718	2108	3527	23	22-lug-14	24-nov-14	125	21-ago-14	95	€ 24.385,36
719	2502	3528	188	01-ago-14	24-nov-14	115	31-ago-14	85	€ 2.324,10
720	2102	3529	70/2014	21-ago-14	24-nov-14	95	20-set-14	65	€ 876,20
726	1313	3540	639/PI	20-ott-14	26-nov-14	37	19-nov-14	7	€ 12.455,88
743	2102	3568	17	30-ago-14	28-nov-14	90	29-set-14	60	€ 31.334,44
762	2102	3639	228	10-set-14	09-dic-14	90	10-ott-14	60	€ 11.224,00
763	2502	3640	129/2014	03-ott-14	09-dic-14	67	02-nov-14	37	€ 3.360,71

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774	1581	3814	61/14	17-ott-14	17-dic-14	61	16-nov-14	31	€ 90,00
788	2102	3841	107/2014	04-set-14	19-dic-14	106	04-ott-14	76	€ 43.693,33
790	2113	3843	7508	28-ott-14	19-dic-14	52	27-nov-14	22	€ 49.804,77
215	1581	1095-1096	392	04-feb-14	03-apr-14	58	06-mar-14	28	€ 1.201,80
222	2506	1108-1109	2154347	15-gen-14	04-apr-14	79	14-feb-14	49	€ 2.659,60
225	2601	1116-1117	9/2013	15-nov-13	08-apr-14	144	15-dic-13	114	€ 2.626,42
240	1204	1160-1161	7491301067	06-mar-14	10-apr-14	35	05-apr-14	5	€ 1.507,92
246	1212	1209-1210	44	07-mar-14	15-apr-14	39	06-apr-14	9	€ 10.825,79
252	1317	1322 a 1328	093/14	12-mar-14	17-apr-14	36	11-apr-14	6	€ 1.910,18
278	1329	1378 a 1380	1000203	13-mar-14	24-apr-14	42	12-apr-14	12	€ 3.542,50
287	1583	1396 a 1398	509/14	26-mar-14	02-mag-14	37	25-apr-14	7	€ 29.120,00
23	1314	158 a 163	541/13	07-dic-13	16-gen-14	40	06-gen-14	10	€ 1.910,18
24	1311	164 a 166	100/2013	29-nov-13	16-gen-14	48	29-dic-13	18	€ 3.599,00
348	1312	1764-1765	128	16-lug-13	30-mag-14	318	15-ago-13	288	€ 260,51
349	2102	1766 a 1768	14	02-apr-14	30-mag-14	58	02-mag-14	28	€ 2.500,00
376	1204	1803-1804	138	04-nov-13	06-giu-14	214	04-dic-13	184	€ 1.183,40
686	1202	3327	2814149056	12-set-14	28-ott-14	46	12-ott-14	16	€ 1.000,00
32	1311	379-380	485/13	12-nov-13	23-gen-14	72	12-dic-13	42	€ 295,20
39	1204	388-389	123/S/2013	17-dic-13	23-gen-14	37	16-gen-14	7	€ 242,48
73	1204	459 a 461	1332/13	03-gen-14	04-feb-14	32	02-feb-14	2	€ 76,14
81	1204	474-475-476	267	09-dic-13	05-feb-14	58	08-gen-14	28	€ 761,63
86	1315	495 a 504	8L01253378	31-dic-13	10-feb-14	41	30-gen-14	11	€ 2.092,50
110	1311	686-687	78/2013	02-dic-13	21-feb-14	81	01-gen-14	51	€ 2.003,24
111	1329	688-689	1559/13	14-gen-14	21-feb-14	38	13-feb-14	8	€ 756,40
138	2502	750-751	678/31	09-gen-14	04-mar-14	54	08-feb-14	24	€ 19.750,00
142	1322	774-775	6/2014	22-gen-14	06-mar-14	43	21-feb-14	13	€ 780,80
								TOTALE	€ 646.210,29

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30/04/15

F.to

Il Sindaco
Iuri Taglioli



F.to

Il Responsabile del servizio finanziario
Sabrina Cupiti

