



CITTÀ DI CASTELFRANCO VENETO

RENDICONTO ANNO 2021

Art. 33 – D.Lgs 14/03/2013 n. 33

Indicatore di tempestività dei pagamenti – Aggiornato alla circolare MEF 22/2015

L'art. 33 del d.lgs. n. 33/2013 prevede che le pubbliche amministrazioni pubblichino, 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 di tempestività dei pagamenti è stato calcolato, ai sensi dell'art. 9 del D.P.C.M. 22/09/2014, come la somma, per ciascun documento contabile, 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.

| Indicatore annuale di tempestività dei pagamenti | GIORNI |
|--|---------------|
| Anno 2014 | 28,08 giorni |
| Anno 2015 | 40,79 giorni |
| Anno 2016 | 18,06 giorni |
| Anno 2017 | 18,49 giorni |
| Anno 2018 | 5,07 giorni |
| Anno 2019 | 6,35 giorni |
| Anno 2020 | 12,54 giorni |
| Anno 2021 | - 6,18 giorni |

Ai sensi dell'art. 10 del succitato D.P.C.M., a decorrere dall'anno 2015, con cadenza trimestrale, le amministrazioni pubblicano altresì l'«indicatore trimestrale di tempestività dei pagamenti» di cui all'art. 9, comma 2, del decreto entro il trentesimo giorno dalla conclusione del trimestre cui si riferisce.

| INDICATORI TRIMESTRALI 2021 | GIORNI |
|-----------------------------|----------------|
| Primo trimestre | 8,46 giorni |
| Secondo trimestre | - 14,83 giorni |
| Terzo trimestre | - 7,02 giorni |
| Quarto trimestre | - 8,80 giorni |

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| ANNO 2021 | Ammontare complessivo debiti scaduti | 114.182,97 |
| Dal 01.01.2021 al 31.12.2021 | N. imprese creditrici | n. 26 |

Elenco Fatture pagate oltre i termini

| Numero documento | Importo | Data Emissione |
|------------------|-----------|------------------|
| 167 | 500,00 | 02/12/2016 00:00 |
| 8201059088 | 80,70 | 25/06/2018 00:00 |
| 8201059088 | 130,44 | 25/06/2018 00:00 |
| 8201059088 | 149,48 | 25/06/2018 00:00 |
| 43/20 | 27.611,48 | 14/01/2020 00:00 |
| 43/20 | 28.700,00 | 14/01/2020 00:00 |
| 20FCOS.PD0958 | 1.292,37 | 31/01/2020 00:00 |
| 2020004750 | 150,00 | 03/03/2020 00:00 |
| 46 | 4.882,34 | 19/03/2020 00:00 |
| 1578 V9 | 23.332,88 | 20/03/2020 00:00 |
| 1578 V9 | 3.184,57 | 20/03/2020 00:00 |
| 95/B | 1.689,50 | 23/04/2020 00:00 |
| 130/B | 1.403,38 | 21/05/2020 00:00 |
| 0001001/VET | 1.225,16 | 29/05/2020 00:00 |
| 170/B | 1.267,13 | 18/06/2020 00:00 |
| 204/B | 1.226,25 | 10/07/2020 00:00 |
| 0000920900018871 | 7,26 | 17/08/2020 00:00 |
| 0000920900018869 | 15,39 | 17/08/2020 00:00 |
| 239/B | 1.267,13 | 21/08/2020 00:00 |
| 30045 | 1.421,02 | 31/08/2020 00:00 |
| 30045 | 560,00 | 31/08/2020 00:00 |
| 30045 | 767,10 | 31/08/2020 00:00 |
| 30045 | 792,70 | 31/08/2020 00:00 |
| 177/2020 | 3.120,00 | 04/09/2020 00:00 |
| 0000920900021862 | 7,20 | 08/09/2020 00:00 |
| 0000920900021865 | 12,72 | 08/09/2020 00:00 |
| 0000920900021873 | 12,72 | 08/09/2020 00:00 |
| 0000920900021870 | 7,20 | 08/09/2020 00:00 |
| 277/B | 408,75 | 11/09/2020 00:00 |
| FATTPA 35_20 | 4.100,00 | 14/09/2020 00:00 |
| 26/001 | 2.600,00 | 18/09/2020 00:00 |
| 1800/2020 | 2.047,88 | 28/09/2020 00:00 |
| 2020120003945 | 7.695,36 | 06/10/2020 00:00 |
| FPA 18/2020 | 10.541,90 | 06/10/2020 00:00 |
| 2020120003999 | 1.116,67 | 07/10/2020 00:00 |
| 0002139676 | 796,70 | 16/10/2020 00:00 |
| 0002139676 | 203,30 | 16/10/2020 00:00 |
| FATTPA 83_20 | 6.217,23 | 16/10/2020 00:00 |
| 1220010020 | 0,00 | 22/10/2020 00:00 |
| 1220010020 | 1.489,05 | 22/10/2020 00:00 |
| 2020\V\500 | 9.166,67 | 23/10/2020 00:00 |
| 2020\V\500 | 3.083,33 | 23/10/2020 00:00 |
| 2020\V\500 | 2.750,00 | 23/10/2020 00:00 |
| 2020\V\499 | 9.166,67 | 23/10/2020 00:00 |
| 2020\V\499 | 3.083,33 | 23/10/2020 00:00 |
| 2020\V\499 | 2.750,00 | 23/10/2020 00:00 |
| 1813 | 4.889,08 | 29/10/2020 00:00 |

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| 1813 | 615,12 | 29/10/2020 00:00 |
| 1812 | 1.245,86 | 29/10/2020 00:00 |
| 1812 | 2.714,17 | 29/10/2020 00:00 |
| 1812 | 2.714,17 | 29/10/2020 00:00 |
| 0001920/SPLIT | 2.000,00 | 30/10/2020 00:00 |
| 287/20 | 855,00 | 31/10/2020 00:00 |
| 3100-2020 | 6.408,26 | 31/10/2020 00:00 |
| PFVPA-20-000178 | 309,87 | 31/10/2020 00:00 |
| 2020120004468 | 30.422,35 | 05/11/2020 00:00 |
| 202 | 1.216,95 | 05/11/2020 00:00 |
| 202 | 5.780,55 | 05/11/2020 00:00 |
| 2020120004581 | 5.375,88 | 09/11/2020 00:00 |
| 000429 | 30.612,00 | 10/11/2020 00:00 |
| 000428 | 30.612,00 | 10/11/2020 00:00 |
| 755PA | 445,20 | 11/11/2020 00:00 |
| 2020140004126 | 3.521,48 | 12/11/2020 00:00 |
| 9117014134 | 276,00 | 13/11/2020 00:00 |
| 9117014114 | 1.467,82 | 13/11/2020 00:00 |
| 20CPA02801 | 5.547,62 | 16/11/2020 00:00 |
| 2821 | 555,65 | 16/11/2020 00:00 |
| 004078655942 | 530,12 | 16/11/2020 00:00 |
| 001598/E | 180,00 | 17/11/2020 00:00 |
| 0002104240 | 4.560,00 | 18/11/2020 00:00 |
| 0002104240 | 2.440,00 | 18/11/2020 00:00 |
| FA20203000118 | 1.002,00 | 19/11/2020 00:00 |
| 1262. 20006/ 2020 | 1.066,93 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 2.865,68 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 75,93 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 2.698,39 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 336,86 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 727,50 | 23/11/2020 00:00 |
| 1262. 20006/ 2020 | 1.510,34 | 23/11/2020 00:00 |
| 20000371 | 4.730,00 | 25/11/2020 00:00 |
| 120 | 213,00 | 26/11/2020 00:00 |
| 20CPA03512 | 6.187,90 | 30/11/2020 00:00 |
| 2104 | 6.922,00 | 30/11/2020 00:00 |
| 603/P | 19.326,09 | 30/11/2020 00:00 |
| 619/P | 833,33 | 30/11/2020 00:00 |
| 845 | 2.443,25 | 30/11/2020 00:00 |
| 2020240000954 | 1.623,47 | 30/11/2020 00:00 |
| 357/PA/2020 | 1.300,00 | 30/11/2020 00:00 |
| 2020240000948 | 254,70 | 30/11/2020 00:00 |
| 2020240000953 | 1.571,10 | 30/11/2020 00:00 |
| 2020240000952 | 1.571,10 | 30/11/2020 00:00 |
| 0000509/0 | 1.000,00 | 30/11/2020 00:00 |
| 20CPA03511 | 16.235,41 | 30/11/2020 00:00 |
| 311/E | 5.661,00 | 30/11/2020 00:00 |
| 000008/P1 | 40,00 | 30/11/2020 00:00 |
| 0002104443 | 6.376,00 | 30/11/2020 00:00 |

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| 0002104443 | 2.824,00 | 30/11/2020 00:00 |
| 121/04 | 373,00 | 30/11/2020 00:00 |
| 172 | 975,00 | 30/11/2020 00:00 |
| 20/2E/000234 | 1.300,00 | 30/11/2020 00:00 |
| 09033205 | 275,00 | 30/11/2020 00:00 |
| 09033203 | 500,00 | 30/11/2020 00:00 |
| 09033204 | 350,00 | 30/11/2020 00:00 |
| 2020240001023 | 30.085,70 | 30/11/2020 00:00 |
| 2020240001024 | 10.390,58 | 30/11/2020 00:00 |
| 320/E | 13.214,04 | 30/11/2020 00:00 |
| 320/E | 1.698,00 | 30/11/2020 00:00 |
| FPA 5/2020 | 2.930,00 | 01/12/2020 00:00 |
| 0000193/VEM | 1.890,70 | 01/12/2020 00:00 |
| 0000195/VEM | 651,21 | 01/12/2020 00:00 |
| 0000196/VEM | 336,11 | 01/12/2020 00:00 |
| 0000194/VEM | 630,21 | 01/12/2020 00:00 |
| 0000197/VEM | 74.081,86 | 01/12/2020 00:00 |
| 0000199/VEM | 72.588,66 | 01/12/2020 00:00 |
| 0000198/VEM | 72.588,66 | 01/12/2020 00:00 |
| 200793/1 | 4.900,00 | 03/12/2020 00:00 |
| E/0000198 | 1.701,30 | 04/12/2020 00:00 |
| 16/PA | 9.416,92 | 04/12/2020 00:00 |
| 2020120004798 | 765,85 | 07/12/2020 00:00 |
| 2020120004817 | 16.747,77 | 07/12/2020 00:00 |
| 0002071/VET | 147,75 | 07/12/2020 00:00 |
| 0000208/VEM | -74.081,86 | 09/12/2020 00:00 |
| 0000207/VEM | -630,21 | 09/12/2020 00:00 |
| 0000209/VEM | 74.712,07 | 09/12/2020 00:00 |
| FPA 42/2020 | 559,29 | 09/12/2020 00:00 |
| 13/00 | 7.200,00 | 10/12/2020 00:00 |
| 2020\V\594 | 25.314,61 | 10/12/2020 00:00 |
| 2020\V\594 | 321,51 | 10/12/2020 00:00 |
| 2020\V\594 | 5.231,20 | 10/12/2020 00:00 |
| 2020\V\594 | 1.454,29 | 10/12/2020 00:00 |
| 2020\V\594 | 2.346,87 | 10/12/2020 00:00 |
| 2020\V\594 | 4.605,32 | 10/12/2020 00:00 |
| 2020\V\594 | 792,25 | 10/12/2020 00:00 |
| 2020\V\594 | 4.621,45 | 10/12/2020 00:00 |
| 2020\V\594 | 5.162,26 | 10/12/2020 00:00 |
| 2020\V\594 | 7.340,87 | 10/12/2020 00:00 |
| 2020\V\594 | 920,75 | 10/12/2020 00:00 |
| 2020\V\594 | 114,20 | 10/12/2020 00:00 |
| 2020\V\594 | 1.926,28 | 10/12/2020 00:00 |
| 2020\V\594 | 324,11 | 10/12/2020 00:00 |
| 2020\V\594 | 27.851,06 | 10/12/2020 00:00 |
| 2020\V\598 | 836,55 | 10/12/2020 00:00 |
| 2020\V\597 | 2.617,68 | 10/12/2020 00:00 |
| 2020\V\596 | 2.837,39 | 10/12/2020 00:00 |
| 2020\V\596 | 1.762,98 | 10/12/2020 00:00 |

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| 2020\V\596 | 490,12 | 10/12/2020 00:00 |
| 2020\V\596 | 1.747,50 | 10/12/2020 00:00 |
| 2020\V\596 | 1.552,07 | 10/12/2020 00:00 |
| 2020\V\596 | 166,31 | 10/12/2020 00:00 |
| 2020\V\596 | 1.650,44 | 10/12/2020 00:00 |
| 2020\V\596 | 146,84 | 10/12/2020 00:00 |
| 2020\V\596 | 2.473,99 | 10/12/2020 00:00 |
| 2020\V\596 | 419,55 | 10/12/2020 00:00 |
| 2020\V\596 | 15.080,36 | 10/12/2020 00:00 |
| 2020\V\596 | 649,19 | 10/12/2020 00:00 |
| 2020\V\596 | 790,94 | 10/12/2020 00:00 |
| 2020\V\592 | 7.767,21 | 10/12/2020 00:00 |
| 2020\V\599 | 938,08 | 10/12/2020 00:00 |
| 2020\V\591 | 2.783,49 | 10/12/2020 00:00 |
| 2020\V\590 | 2.482,23 | 10/12/2020 00:00 |
| 491 | 1.500,00 | 10/12/2020 00:00 |
| 3055 | 300,00 | 11/12/2020 00:00 |
| 8E00849398 | 579,67 | 12/12/2020 00:00 |
| 4220421800050354 | 113,04 | 12/12/2020 00:00 |
| 4220421800050354 | 82,96 | 12/12/2020 00:00 |
| 8E00850925 | 62,00 | 12/12/2020 00:00 |
| 8E00849578 | 68,00 | 12/12/2020 00:00 |
| 8E00851633 | 99,94 | 12/12/2020 00:00 |
| 8E00852999 | 68,00 | 12/12/2020 00:00 |
| 8E00850117 | 68,00 | 12/12/2020 00:00 |
| 8E00851632 | 69,35 | 12/12/2020 00:00 |
| 8E00854354 | 1.961,69 | 12/12/2020 00:00 |
| 8E00851585 | 60,00 | 12/12/2020 00:00 |
| 8E00851932 | 80,00 | 12/12/2020 00:00 |
| 8E00851553 | 80,00 | 12/12/2020 00:00 |
| 8E00849674 | 68,00 | 12/12/2020 00:00 |
| 8E00849932 | 68,00 | 12/12/2020 00:00 |
| 8E00851686 | 107,53 | 12/12/2020 00:00 |
| 8E00850433 | 68,00 | 12/12/2020 00:00 |
| 8E00852188 | 50,00 | 12/12/2020 00:00 |
| 8E00853532 | 80,59 | 12/12/2020 00:00 |
| 8E00852828 | 140,90 | 12/12/2020 00:00 |
| 8E00850026 | 100,00 | 12/12/2020 00:00 |
| 7X04302995 | 219,17 | 12/12/2020 00:00 |
| 8E00852763 | 40,00 | 12/12/2020 00:00 |
| 8E00855025 | 50,00 | 12/12/2020 00:00 |
| 8E00852423 | 40,40 | 12/12/2020 00:00 |
| 8E00852423 | 59,60 | 12/12/2020 00:00 |
| 25/00 | 31,30 | 14/12/2020 00:00 |
| 0002195/SPLIT | 2.070,00 | 14/12/2020 00:00 |
| 82202000000027 | -503,47 | 14/12/2020 00:00 |
| 82202000000028 | -743,04 | 14/12/2020 00:00 |
| 82202000000029 | -599,42 | 14/12/2020 00:00 |
| 34 | 862,97 | 14/12/2020 00:00 |

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| 0000213/VEM | 452,00 | 14/12/2020 00:00 |
| 0000214/VEM | 618,00 | 14/12/2020 00:00 |
| FATTPA 2_20 | 10.868,00 | 15/12/2020 00:00 |
| 436/VI | 250,00 | 15/12/2020 00:00 |
| 262/fe | 406,00 | 16/12/2020 00:00 |
| 11 | 391,00 | 17/12/2020 00:00 |
| 10 | 850,00 | 17/12/2020 00:00 |
| 42 | 150,00 | 17/12/2020 00:00 |
| PA/35 | 275,00 | 17/12/2020 00:00 |
| 275/PA | 19.800,00 | 17/12/2020 00:00 |
| 3021286558 | 393,39 | 17/12/2020 00:00 |
| 24/PA | 11.299,35 | 18/12/2020 00:00 |
| 3553/PA | 200,00 | 18/12/2020 00:00 |
| PA/36 | 130,00 | 18/12/2020 00:00 |
| 8/01 | 324,59 | 18/12/2020 00:00 |
| 78/6 | 146,77 | 18/12/2020 00:00 |
| 62 | 50,00 | 19/12/2020 00:00 |
| 2020062/T | 900,03 | 21/12/2020 00:00 |
| 09035286 | 275,00 | 21/12/2020 00:00 |
| 09035284 | 500,00 | 21/12/2020 00:00 |
| 184 | 520,49 | 21/12/2020 00:00 |
| 9117015647 | 1.467,82 | 21/12/2020 00:00 |
| 443 PAM | 4.444,70 | 21/12/2020 00:00 |
| 000010/PA | 120,00 | 21/12/2020 00:00 |
| 11PAF | 2.950,00 | 21/12/2020 00:00 |
| 139 | 474,15 | 21/12/2020 00:00 |
| 139 | 32,45 | 21/12/2020 00:00 |
| 09035285 | 350,00 | 21/12/2020 00:00 |
| 187 | 660,00 | 21/12/2020 00:00 |
| 200846/1 | 5.600,00 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 3.765,32 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 75,93 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 727,50 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 1.510,34 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 336,86 | 21/12/2020 00:00 |
| 1426. 20006/ 2020 | 2.865,68 | 21/12/2020 00:00 |
| 215/PA | 15.482,40 | 22/12/2020 00:00 |
| 383/PA/2020 | 1.300,00 | 22/12/2020 00:00 |
| 85/001 | 3.665,00 | 22/12/2020 00:00 |
| 2020SP001519 | 530,50 | 23/12/2020 00:00 |
| 2020SP001520 | 504,00 | 23/12/2020 00:00 |
| 2020SP001518 | 122,40 | 23/12/2020 00:00 |
| 2020SP001517 | 112,50 | 23/12/2020 00:00 |
| 1010657850 | 172,42 | 23/12/2020 00:00 |
| 1010657850 | 375,63 | 23/12/2020 00:00 |
| 1010657850 | 375,62 | 23/12/2020 00:00 |
| 306-20 | 42,75 | 23/12/2020 00:00 |
| 5/153 | 78,00 | 23/12/2020 00:00 |
| 5/152 | 137,60 | 23/12/2020 00:00 |

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| 5/151 | 94,00 | 23/12/2020 00:00 |
| 547/P | 1.100,00 | 23/12/2020 00:00 |
| 6617/PA | 21.957,62 | 23/12/2020 00:00 |
| 6615/PA | 22.393,86 | 23/12/2020 00:00 |
| 6616/PA | 22.451,70 | 23/12/2020 00:00 |
| 0000239/VEM | 72.588,66 | 23/12/2020 00:00 |
| 42/PF | 625,00 | 23/12/2020 00:00 |
| 42/PF | 125,00 | 23/12/2020 00:00 |
| 2020270000025 | 16.042,03 | 24/12/2020 00:00 |
| 50/PA | 1.923,00 | 24/12/2020 00:00 |
| 50/PA | 427,00 | 24/12/2020 00:00 |
| 3218 | 230,35 | 28/12/2020 00:00 |
| 20600452 | 737,50 | 28/12/2020 00:00 |
| 49/PF | 400,00 | 28/12/2020 00:00 |
| 284/PA | 1.754,53 | 28/12/2020 00:00 |
| E013 | 9.860,00 | 29/12/2020 00:00 |
| 33 | 4.499,89 | 29/12/2020 00:00 |
| 1920000742 | 40.000,00 | 29/12/2020 00:00 |
| 837 | 7.200,00 | 30/12/2020 00:00 |
| 45/PA | 800,00 | 30/12/2020 00:00 |
| 6703/PA | 14.054,29 | 30/12/2020 00:00 |
| 941PA | 22.058,76 | 30/12/2020 00:00 |
| 41 | 200,00 | 30/12/2020 00:00 |
| PJ03411304 | 96,16 | 31/12/2020 00:00 |
| PJ03411304 | 306,08 | 31/12/2020 00:00 |
| PJ03411304 | 562,68 | 31/12/2020 00:00 |
| 317/20/PA | 2.700,00 | 31/12/2020 00:00 |
| 332/PA | 1.600,00 | 31/12/2020 00:00 |
| 699/20 | 310,00 | 31/12/2020 00:00 |
| 1289/D | 79,75 | 31/12/2020 00:00 |
| 1/NA | -50,00 | 31/12/2020 00:00 |
| 64 | 45,45 | 31/12/2020 00:00 |
| 2000914457 | 6.131,87 | 31/12/2020 00:00 |
| 23/00 | 120,10 | 31/12/2020 00:00 |
| FE/0000402 | 256,72 | 31/12/2020 00:00 |
| 169/PA | 823,34 | 31/12/2020 00:00 |
| 1PA | 951,60 | 31/12/2020 00:00 |
| 1PA | 240,97 | 31/12/2020 00:00 |
| 1PA | 315,98 | 31/12/2020 00:00 |
| 1PA | 96,45 | 31/12/2020 00:00 |
| 683/P | 883,33 | 31/12/2020 00:00 |
| 341/E | 12.794,64 | 31/12/2020 00:00 |
| 341/E | 1.754,60 | 31/12/2020 00:00 |
| 332/E | 5.849,70 | 31/12/2020 00:00 |
| 153 | 1.428,57 | 31/12/2020 00:00 |
| 2020240001043 | 231,39 | 31/12/2020 00:00 |
| 2020240001048 | 1.623,47 | 31/12/2020 00:00 |
| 2020240001049 | 1.531,84 | 31/12/2020 00:00 |
| 408/E | 324,50 | 31/12/2020 00:00 |

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| 464/PA | 806,00 | 31/12/2020 00:00 |
| 133/04 | 429,50 | 31/12/2020 00:00 |
| 8 PA | 1.480,00 | 31/12/2020 00:00 |
| 194 | 1.007,50 | 31/12/2020 00:00 |
| 2020240001047 | 1.623,47 | 31/12/2020 00:00 |
| 9 | 1.563,68 | 02/01/2021 00:00 |
| 2021140000130 | 217,72 | 05/01/2021 00:00 |
| 2021120000049 | 190,62 | 07/01/2021 00:00 |
| 2021120000005 | 2.489,80 | 07/01/2021 00:00 |
| 2021120000004 | 128,94 | 07/01/2021 00:00 |
| 004100198746 | 0,00 | 08/01/2021 00:00 |
| 5/E | 926,00 | 11/01/2021 00:00 |
| 479 | 315,00 | 12/01/2021 00:00 |
| 2021140000336 | 59,00 | 12/01/2021 00:00 |
| 1 | 600,00 | 13/01/2021 00:00 |
| 1 | 1.100,00 | 14/01/2021 00:00 |
| 14 | 11.228,88 | 14/01/2021 00:00 |
| E/0000008 | 1.638,99 | 14/01/2021 00:00 |
| 1/65 | 4.387,50 | 15/01/2021 00:00 |
| 1/65 | 965,25 | 15/01/2021 00:00 |
| 1/EP | 3.214,00 | 15/01/2021 00:00 |
| 5-21 | 1.487,23 | 19/01/2021 00:00 |
| 4/B | 10.361,08 | 19/01/2021 00:00 |
| 2021240000003 | -52,37 | 20/01/2021 00:00 |
| 4/2021PA | 725,00 | 21/01/2021 00:00 |
| 61 | 3.312,85 | 21/01/2021 00:00 |
| 1PA | 18.055,87 | 22/01/2021 00:00 |
| 2/PA | 1.015,04 | 23/01/2021 00:00 |
| 1920000040 | 30.000,00 | 26/01/2021 00:00 |
| 21.0012.FT.4.VEN | 11.160,00 | 26/01/2021 00:00 |
| 6PA | 11.949,30 | 27/01/2021 00:00 |
| 0000921900000471 | 100,00 | 28/01/2021 00:00 |
| E/118 | 600,00 | 29/01/2021 00:00 |
| 5/2021PA | -130,74 | 29/01/2021 00:00 |
| 36/P | 18.010,60 | 31/01/2021 00:00 |
| 0000005/VET | 2.330,00 | 31/01/2021 00:00 |
| 28/PA | 806,00 | 31/01/2021 00:00 |
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| 155/PA | 1.486,12 | 21/07/2021 00:00 |
| 83/2021 | 173,08 | 22/07/2021 00:00 |
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| 24 | 593,00 | 23/07/2021 00:00 |
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| 23/B | 248,58 | 26/07/2021 00:00 |
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| PA/16 | 40,17 | 30/07/2021 00:00 |

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| 2000658803 | 6.192,04 | 31/07/2021 00:00 |
| 414/E | 47,25 | 31/07/2021 00:00 |
| 265/00 | 4.433,32 | 31/07/2021 00:00 |
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| 169/E | 7.799,60 | 31/07/2021 00:00 |
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| 211/PA | 1.400,00 | 31/07/2021 00:00 |
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| 257/E | 326,50 | 31/07/2021 00:00 |
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| 1650/2021 | 1.926,18 | 31/08/2021 00:00 |
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| 208/E | 16.070,12 | 31/08/2021 00:00 |
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| 235/PA | 923,00 | 31/08/2021 00:00 |
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| 378/PA | 806,00 | 31/08/2021 00:00 |
| 292/E | 326,50 | 31/08/2021 00:00 |
| 138 | 1.007,50 | 31/08/2021 00:00 |
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| 397 | 1.120,04 | 06/09/2021 00:00 |
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| 308/B | 2.380,00 | 17/09/2021 00:00 |
| 312/B | 974,00 | 17/09/2021 00:00 |
| 312/B | 10.361,08 | 17/09/2021 00:00 |
| 73A | 4.610,35 | 21/09/2021 00:00 |
| 2/21 | 1.200,00 | 27/09/2021 00:00 |
| 21/FX/000830 | 11.800,00 | 28/09/2021 00:00 |
| 004166313235 | -149,30 | 29/09/2021 00:00 |
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| 166 | 357,50 | 30/09/2021 00:00 |
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| 21CPA04757 | 1.202,36 | 30/09/2021 00:00 |
| 21CPA04755 | 2.529,49 | 30/09/2021 00:00 |
| 226/E | 5.661,00 | 30/09/2021 00:00 |
| 235/E | 15.260,40 | 30/09/2021 00:00 |
| 13/PA | 10.000,00 | 30/09/2021 00:00 |
| 185/PA | 1.671,30 | 30/09/2021 00:00 |
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| 2100/2021 | 165,84 | 30/10/2021 00:00 |
| 118 | 1.428,57 | 31/10/2021 00:00 |
| 2_PA | 9.567,32 | 31/10/2021 00:00 |
| 101 | 329,89 | 02/11/2021 00:00 |
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| 64 | 1.268,73 | 02/11/2021 00:00 |
| 64 | 1.100,00 | 07/11/2021 00:00 |
| 107/PF | 300,00 | 10/11/2021 00:00 |

Le casistiche più frequenti che comportano ritardi nei pagamenti riguardano controversie e problemi con il fornitore sulle forniture eseguite, sui tempi di emissione delle fatture che non coincidono con le prestazioni avvenute, sui documenti contabili del fornitore non corretti ai fini del prosieguo della liquidazione.

Alcuni ritardi sono dovuti a volte anche alla gestione delle pratiche da parte degli uffici in merito alla procedura di liquidazione delle fatture, ove la carenza di personale ha influito sui ritardi accumulate, in considerazione anche dei nuovi adempimenti, quali split payment/reverse charge e fatturazione elettronica, che nel corso del tempo hanno comportato maggiore aggravio nella procedura di liquidazione.

Comunque per il 2021 l'indicatore di tempestività dei pagamenti di cui all'art. 33 del d.lgs. 33/12013, calcolato ai sensi dell'art. 9 del Dpcm 22 settembre 2014 ha evidenziato il rispetto dei tempi di pagamento con un valore pari a - 6,18 giorni.

Il Sindaco del Comune di Castelfranco Veneto
Stefano Marcon

Firma oscurata ai sensi delle linee guida del
Garante della Privacy

Il Responsabile Finanziario
Dott. Emanuela Muraro

Firma oscurata ai sensi delle linee guida del
Garante della Privacy