Comune di Pombia

Ammontare Complessivo dei Debiti e del Numero delle Imprese Creditrici - Elenco Fatture da Pagare Anno 2020

Ammontare Complessivo dei Debiti	**19.497,39**
Numero Imprese Creditrici	**16**

Registrazione			Documento								Protocollo			Creditore			Liquidazione	Scadenza
Anno	Progr.	Data	Numero	Data	Descrizione	Importo Fattura	IVA	Scissione Pagamenti	Importo Dovuto	CIG	Anno	Numero	Data	Ragione Sociale	Partita IVA	Codice Fiscale	Data	Data Scadenza
2020	452	17/06/2020	2020 202	31/05/2020	IMPEGNO DI SPESA SE	585,60	105,60	SI	480,00	Z91262AEA0	2020	3695	06/06/2020	ARCHIMEDE S.C.A.R.L.	02342150030	02342150030	30/06/2020	05/07/2020
2020	458	23/06/2020	V420000023	18/06/2020	LAVORI DI MANUTENZ	413,46	74,56	SI	338,90	Z5F2CFC39B	2020	3946	19/06/2020	BWT ITALIA SRL	09094390151	09094390151	30/06/2020	18/07/2020
2020	431	05/06/2020	PROT. 3632/2020	03/06/2020	CRONOLOGICO NR. 13	6,08	0,00	SI	6,08		0	0		CITTA' DI BUSTO ARSIZIO			01/07/2020	05/07/2020
2020	432	08/06/2020	5565	04/06/2020	RIMBORSO SPESE DI N	5,88	0,00	SI	5,88		0	0		COMUNE DI BESNATE		00249600123	01/07/2020	08/07/2020
2020	468	26/06/2020	3824	12/06/2020	RIMBORSO SPESE DI N	5,88	0,00	SI	5,88		0	0		COMUNE DI NOVARA			26/06/2020	26/07/2020
2020	453	17/06/2020	1892B	05/06/2020	ASSUNZIONE IMPEGNO	3.977,29	717,22	SI	3.260,07		2020	3704	06/06/2020	CONSORZIO GESTIONE RIFIUTI MEDI	01594890038	01594890038	30/06/2020	05/07/2020
2020	454	17/06/2020	1952B	12/06/2020	ASSUNZIONE IMPEGNO	2.968,03	269,82	SI	2.698,21		2020	3843	15/06/2020	CONSORZIO GESTIONE RIFIUTI MEDI	01594890038	01594890038	30/06/2020	12/07/2020
2020	455	17/06/2020	2011B	15/06/2020	ASSUNZIONE IMPEGNO	1.061,87	96,53	SI	965,34		2020	3872	16/06/2020	CONSORZIO GESTIONE RIFIUTI MEDI	01594890038	01594890038	30/06/2020	15/07/2020
2020	457	17/06/2020	01/000003	05/06/2020	ACQUISTO SCAFFALTU	47,70	8,60	SI	39,10	Z2A2CB8A92	2020	3696	06/06/2020	COSE CASA F.LLI FERRARI SNC	01546170125		30/06/2020	05/07/2020
2020	475	29/06/2020	201901507460	24/06/2020	ADESIONE CONVENZIC	17,71	3,19	SI	14,52	ZD82CAF560	2020	4077	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	476	29/06/2020	201901507462	24/06/2020	ADESIONE CONVENZIC	4,03	0,73	SI	3,30	ZD82CAF560	2020	4083	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	477	29/06/2020	201901507463	24/06/2020	ADESIONE CONVENZIC	128,49	23,17	SI	105,32	ZD82CAF560	2020	4076	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	478	29/06/2020	201901507464	24/06/2020	ADESIONE CONVENZIC	5,04	0,82	SI	4,22	ZD82CAF560	2020	4081	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	479	29/06/2020	201901507465	24/06/2020	ADESIONE CONVENZIC	48,13	8,68	SI	39,45	ZD82CAF560	2020	4079	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	480	29/06/2020	201901507466	24/06/2020	ADESIONE CONVENZIC	87,97	15,86	SI	72,11	ZD82CAF560	2020	4078	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	481	29/06/2020	201901507467	24/06/2020	ADESIONE CONVENZIC	60,34	10,88	SI	49,46	ZD82CAF560	2020	4080	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	482	29/06/2020	201901507461	24/06/2020		23,98	4,32	SI	19,66	ZD82CAF560	2020	4082	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	482	29/06/2020	201901507461	24/06/2020		29,31	5,29	SI	24,02	ZD82CAF560	2020	4082	25/06/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	30/06/2020	24/07/2020
2020	441	11/06/2020	265	29/05/2020	ACQUISTO MATERIALI	146,75	23,42	SI	123,33	Z032B8D446	2020	3673	05/06/2020	FERRAMENTA LA TICINESE DI SPAZIAI	01829120037	SPZKSC77A56B300Y	13/07/2020	04/07/2020
2020	469	29/06/2020	2554/E	24/06/2020	FATTURA DIFFERITA EL	87,84	15,84	SI	72,00	ZD52B78C88	2020	4069	24/06/2020	INFORMA SRL	01540680038	01540680038	01/07/2020	24/07/2020
2020	445	11/06/2020	1369767135	31/05/2020	Il dettaglio dei rifornim	60,35	10,89	SI	49,46	Z0B2737056	2020	3648	04/06/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893	01/07/2020	04/07/2020
2020	456	17/06/2020	48/2020	08/06/2020	Rif.DDT n. 62/2020 de	3.151,26	568,26	SI	2.583,00	ZB92C287D5	2020	3787	11/06/2020	L. TORTENDA SRL	02510170034	02510170034	27/08/2020	10/07/2020
2020	483	29/06/2020	2200061351	24/06/2020	202005 IP	2.706,74	488,10	SI	2.218,64	ZA92AB006C	2020	4118	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	484	29/06/2020	2200061352	24/06/2020	IT001E01277929 2020	41,33	12,86	SI	28,47	Z102AB0158	2020	4119	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	485	29/06/2020	2200061353	24/06/2020	IT001E01889703 2020	34,51	6,22	SI	28,29	Z102AB0158	2020	4120	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	486	29/06/2020	2200061354	24/06/2020	IT001E02111239 2020	69,41	12,52	SI	56,89	Z102AB0158	2020	4122	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	487	29/06/2020	2200061355	24/06/2020	IT001E04622299 2020	120,54	21,74	SI	98,80	Z102AB0158	2020	4123	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	488	29/06/2020	2200061356	24/06/2020	IT001E04622300 2020	111,14	20,04	SI	91,10	Z102AB0158	2020	4131	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	489	29/06/2020	2200061357	24/06/2020	IT001E04622301 2020	34,10	6,15	SI	27,95	Z102AB0158	2020	4124	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	490	29/06/2020	2200061358	24/06/2020	IT001E04622302 2020	37,86	6,83	SI	31,03	Z102AB0158	2020	4107	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	491	29/06/2020	2200061359	24/06/2020	IT001E04622303 2020	235,07	42,39	SI	192,68	Z102AB0158	2020	4108	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	492	29/06/2020	2200061360	24/06/2020	IT001E04622304 2020	147,86	26,66	SI	121,20	Z102AB0158	2020	4110	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	493	29/06/2020	2200061362	24/06/2020	IT001E07008816 2020	28,73	5,18	SI	23,55	Z102AB0158	2020	4109	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	494	29/06/2020	2200061361	24/06/2020	IT001E04622305 2020	76,63	6,97	SI	69,66	Z102AB0158	2020	4111	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	494	29/06/2020	2200061361	24/06/2020	IT001E04622305 2020	93,66	8,51	SI	85,15	Z102AB0158	2020	4111	26/06/2020	NOVA AEG S.P.A.	02616630022	02616630022	30/06/2020	25/07/2020
2020	473	29/06/2020	2	16/06/2020	CIG: ZE92CD7161	161,05	18,31	SI	142,74	ZE92CD7161	2020	3961	19/06/2020	RENDA DOMENICO			31/07/2020	19/07/2020
2020	459	23/06/2020	V1 692/20	08/06/2020	IMPEGNO DI SPESA PE	1.805,60	325,60	SI	1.480,00	Z602D187DF	2020	3924	18/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	17/07/2020
2020	460	23/06/2020	V1 743/20	17/06/2020	NOLEGGIO MULTIFUN	169,93	30,64	SI	139,29	Z2C26DD019	2020	3918	18/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	17/07/2020
2020	474	29/06/2020	V1 769/20	25/06/2020	IMPEGNO DI SPESA PE	244,00	44,00	SI	200,00	Z9A2D5ADAA	2020	4112	26/06/2020	TECNOPROGRAMM SERVICE SRL	01540120126	01540120126	30/06/2020	25/07/2020
2020	462	23/06/2020	8A00310762	05/06/2020	4BIM 2020	52,43	9,46	SI	42,97		2020	3931	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	463	23/06/2020	8A00311995	05/06/2020	4BIM 2020	39,15	7,06	SI	32,09		2020	3919	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	464	23/06/2020	8A00312229	05/06/2020	4BIM 2020	2,03	0,37	SI	1,66		2020	3920	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	465	23/06/2020	8A00312707	05/06/2020	4BIM 2020	27,02	4,87	SI	22,15	ZE82194FB4	2020	3923	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	470	29/06/2020	8A00310137	05/06/2020	4BIM 2020	64,63	11,66	SI	52,97	ZE82194FB4	2020	3922	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	471	29/06/2020	8A00310610	05/06/2020	4BIM 2020	206,35	37,21	SI	169,14		2020	3921	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
2020	472	29/06/2020	8A00312710	05/06/2020	4BIM 2020	64,63	11,66	SI	52,97	ZE82194FB4	2020	3925	18/06/2020	TIM SPA	00488410010	00488410010	01/07/2020	18/07/2020
					TOTALE FATTURE:	**19.497,39**												