Comune di Pombia

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

Ammontare Complessivo dei Debiti	**14.341,15**
Numero Imprese Creditrici	**11**

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	671	24/09/2020	2020000244/V2	17/09/2020	FATT.ACCOMP. S.P. Al	540,12	40,59	SI	499,53	ZAB2E4D319	2020	6053	19/09/2020	A&B DI BELLIN IVA & C. SAS	01568980039	01568980039	09/10/2020	18/10/2020
2020	674	29/09/2020	05501202000000646800	25/09/2020	B/Bollettazione	322,88	29,31	SI	293,57	ZEC2B8D067	2020	6240	26/09/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	02/10/2020	25/10/2020
2020	674	29/09/2020	05501202000000646800	25/09/2020	B/Bollettazione	322,88	29,30	SI	293,58	ZEC2B8D067	2020	6240	26/09/2020	ACQUA NOVARA.VCO S.P.A.	02078000037	02078000037	02/10/2020	25/10/2020
2020	654	14/09/2020	5856	11/09/2020	RIMBORSO SPESE DI N	12,38	0,00	SI	12,38		0	0		CITTA' DI GALLARATE	00560180127	00560180127	14/09/2020	14/10/2020
2020	675	29/09/2020	201902231556	21/09/2020	ADESIONE CONVENZIC	36,87	6,65	SI	30,22	ZD82CAF560	2020	6124	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	676	29/09/2020	201902231557	21/09/2020		31,24	5,63	SI	25,61	ZD82CAF560	2020	6123	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	676	29/09/2020	201902231557	21/09/2020		38,18	6,89	SI	31,29	ZD82CAF560	2020	6123	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	677	29/09/2020	201902231558	21/09/2020	ADESIONE CONVENZIC	25,30	4,56	SI	20,74	ZD82CAF560	2020	6122	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	678	29/09/2020	201902231559	21/09/2020	ADESIONE CONVENZIC	72,77	13,12	SI	59,65	ZD82CAF560	2020	6118	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	679	29/09/2020	201902231560	21/09/2020	ADESIONE CONVENZIC	25,62	4,59	SI	21,03	ZD82CAF560	2020	6120	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	680	29/09/2020	201902231561	21/09/2020	ADESIONE CONVENZIC	70,07	12,58	SI	57,49	ZD82CAF560	2020	6121	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	681	29/09/2020	201902231562	21/09/2020	ADESIONE CONVENZIC	91,65	16,53	SI	75,12	ZD82CAF560	2020	6117	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	682	29/09/2020	201902231563	21/09/2020	ADESIONE CONVENZIC	45,37	8,18	SI	37,19	ZD82CAF560	2020	6119	22/09/2020	ESTRA ENERGIE S.R.L.	01219980529	01219980529	02/10/2020	21/10/2020
2020	651	08/09/2020	46	31/08/2020	IMPEGNO DI SPESA PE	423,17	76,31	SI	346,86	ZE62D5AD8F	2020	5670	04/09/2020	F.LLI CAVRARO S.R.L	01273490035	01273490035	18/12/2020	03/10/2020
2020	657	21/09/2020	1369977230	31/08/2020	Il dettaglio dei rifornirr	76,09	13,72	SI	62,37	Z0B2737056	2020	5673	04/09/2020	ITALIANA PETROLI S.P.A.	00051570893	00051570893		04/10/2020
2020	684	29/09/2020	2200088076	22/09/2020	202008 IP	2.907,97	524,39	SI	2.383,58	ZA92AB006C	2020	6184	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	685	29/09/2020	2200088077	22/09/2020	IT001E01277929 2020(	83,80	15,11	SI	68,69	Z102AB0158	2020	6178	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	686	29/09/2020	2200088078	22/09/2020	IT001E01889703 2020(	88,23	15,91	SI	72,32	Z102AB0158	2020	6175	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	687	29/09/2020	2200088079	22/09/2020	IT001E02111239 2020(	107,46	19,38	SI	88,08	Z102AB0158	2020	6177	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	688	29/09/2020	2200088080	22/09/2020	IT001E04622299 2020(	138,88	25,04	SI	113,84	Z102AB0158	2020	6176	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	689	29/09/2020	2200088081	22/09/2020	IT001E04622300 2020(	134,46	24,25	SI	110,21	Z102AB0158	2020	6186	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	690	29/09/2020	2200088082	22/09/2020	IT001E04622301 2020(	16,82	3,03	SI	13,79	Z102AB0158	2020	6174	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	691	29/09/2020	2200088083	22/09/2020	IT001E04622302 2020(	141,54	25,52	SI	116,02	Z102AB0158	2020	6182	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	692	29/09/2020	2200088084	22/09/2020	IT001E04622303 2020(	300,11	54,12	SI	245,99	Z102AB0158	2020	6183	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	693	29/09/2020	2200088085	22/09/2020	IT001E04622304 2020(	277,44	50,03	SI	227,41	Z102AB0158	2020	6187	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	694	29/09/2020	2200088086	22/09/2020	IT001E04622305 2020(	78,54	7,14	SI	71,40	Z102AB0158	2020	6185	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	694	29/09/2020	2200088086	22/09/2020	IT001E04622305 2020(	95,99	8,73	SI	87,26	Z102AB0158	2020	6185	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	23/10/2020
2020	695	29/09/2020	2200088087	22/09/2020	IT001E07008816 2020(	35,62	6,42	SI	29,20	Z102AB0158	2020	6179	24/09/2020	NOVA AEG S.P.A.	02616630022	02616630022	02/10/2020	24/10/2020
2020	673	29/09/2020	2020182162	24/09/2020	versamento diretto de	29,28	5,28	SI	24,00		2020	6211	25/09/2020	POSTE ITALIANE SPA	01114601006	97103880585	06/10/2020	24/10/2020
2020	683	29/09/2020	334	24/09/2020	CONTO VENDITA	6.624,60	1.194,60	SI	5.430,00	ZC12E4F576	2020	6222	25/09/2020	PRINI SRL	00112210034	00112210034	02/10/2020	24/10/2020
2020	696	29/09/2020	1602399	30/06/2020	IMPEGNO DI SPESA PE	58,32	10,52	SI	47,80	ZFA2B6A068	2020	6219	25/09/2020	SAPIO SRL PRODUZIONE IDROGENO (	10803700151	08804430158	02/10/2020	25/10/2020
2020	697	29/09/2020	1603054	31/08/2020	IMPEGNO DI SPESA PE	58,32	10,52	SI	47,80	ZFA2B6A068	2020	6225	25/09/2020	SAPIO SRL PRODUZIONE IDROGENO (	10803700151	08804430158	02/10/2020	25/10/2020
2020	603	21/08/2020	000255/20	29/02/2020	VARIAZIONE DI BILANC	171,08	30,85	SI	140,23	Z712C32ACB	2020	5178	06/08/2020	TUTTOCOLORE SRL	01511520031	01511520031	22/09/2020	05/09/2020
2020	604	21/08/2020	000384/20	30/03/2020	ASSUNZIONE IMPEGNC	318,65	57,46	SI	261,19	ZB42C51A57	2020	5179	06/08/2020	TUTTOCOLORE SRL	01511520031	01511520031	22/09/2020	05/09/2020
2020	698	29/09/2020	000256/20	29/02/2020	VARIAZIONE DI BILANC	407,96	73,57	SI	334,39	Z712C32ACB	2020	6230	25/09/2020	TUTTOCOLORE SRL	01511520031	01511520031	02/10/2020	24/10/2020
2020	699	29/09/2020	000383/20	30/03/2020	ASSUNZIONE IMPEGNC	131,49	23,71	SI	107,78	ZB42C51A57	2020	6221	25/09/2020	TUTTOCOLORE SRL	01511520031	01511520031	02/10/2020	24/10/2020

TOTALE FATTURE: 14.341,15