

COMUNE DI CERNUSCO SUL NAVIGLIO

Fatture di Acquisto Inevase (trasparenza)

Anno/Reg.IVA/Num.	Data Reg.	Data Scad.	Creditore	Estremi Doc.	Totale Fattura	Totale da Evadere al 31-01-2017
2016.10.3303	29-12-2016	14-01-2017	PLANTRONIC SNC	15-12-2016 74	47.637,10	1.330,00
2016.10.3285	29-12-2016	14-01-2017	SANGALLI GIANCARLO & C. SRL	30-11-2016 820	1.879,40	1.879,40
2016.10.3281	29-12-2016	21-01-2017	FERRARI DANIELA CLARA	22-12-2016 62995	442,50	442,50
2016.10.3278	28-12-2016	12-01-2017	ELETTRON SRL	29-11-2016 129/PA	7.371,07	7.371,07
2016.10.3266	22-12-2016	05-01-2017	STA INGEGNERI ASSOCIATI	06-12-2016 12/PA	5.075,20	5.075,20
2016.10.3263	22-12-2016	18-01-2017	RIBBON.IT SAS	07-06-2016 91	175,68	175,68
2016.10.3252	22-12-2016	15-01-2017	STARX SRL	30-11-2016 73	729,56	729,56
2016.10.3239	21-12-2016	15-01-2017	S.I.A.E.	15-12-2016 1616040044	4,88	4,88
2016.10.3238	21-12-2016	15-01-2017	S.I.A.E.	15-12-2016 1616040045	4,88	4,88
2016.10.3126	01-12-2016	28-12-2016	COSTRUZIONI NASONI SRL	28-11-2016 86/2016	2.542,29	0,01
2016.10.3109	30-11-2016	29-12-2016	ASSOCIAZIONE ARTEMYSIA	15-11-2016 NOTA ADDEBITO 01/201	450,00	450,00
2016.10.3103	29-11-2016	23-12-2016	SALA CARLO SNC	22-11-2016 000026	268,40	268,40
2016.10.3102	29-11-2016	24-12-2016	POSTE ITALIANE SPA	24-11-2016 8716328486	26.166,75	26.166,75
2016.10.3093	25-11-2016	06-11-2016	GRITTI GAS SRL	04-10-2016 2016PA001924	(483,88)	(483,88)
2016.10.3086	24-11-2016	05-10-2016	AMIACQUE SRL	12-08-2016 2016656687	(2,48)	(2,48)
2016.10.3085	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015679243	(9,66)	(9,66)
2016.10.3084	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015679099	(111,57)	(111,57)
2016.10.3083	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015678940	(236,62)	(236,62)
2016.10.3082	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015678878	(18,01)	(18,01)
2016.10.3081	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015676635	(21,35)	(21,35)
2016.10.3080	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015676612	(301,30)	(301,30)
2016.10.3079	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015676480	(232,72)	(232,72)
2016.10.3078	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015675236	(2.446,41)	(2.446,41)
2016.10.3077	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015674971	(2,50)	(2,50)
2016.10.3076	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015674900	(1.119,27)	(1.119,27)
2016.66.407	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015678952	(33,68)	(33,68)
2016.22.220	24-11-2016	18-09-2015	AMIACQUE SRL	27-07-2015 2015678768	(624,13)	(624,13)
2016.10.3065	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 54/PA	330,01	330,01
2016.10.3064	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 56/PA	379,48	379,48
2016.10.3063	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 52/PA	792,35	792,35
2016.10.3062	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 53/PA	356,85	356,85
2016.10.3061	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 48/PA	417,53	417,53
2016.10.3060	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 55/PA	330,01	330,01
2016.10.3059	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 57/PA	379,48	379,48
2016.10.3056	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 50/PA	208,77	208,77
2016.10.3055	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 49/PA	417,53	417,53
2016.10.3054	23-11-2016	21-12-2016	OFFICINA F.LLI MARCONE	21-11-2016 51/PA	125,71	125,71
2016.10.2970	15-11-2016	14-12-2016	FERRARI DANIELA CLARA	14-11-2016 55800	460,04	460,04
2016.10.2808	31-10-2016	13-11-2016	AMIACQUE SRL	14-09-2016 2016752833	(34,54)	(34,54)
2016.10.2807	31-10-2016	13-11-2016	AMIACQUE SRL	14-09-2016 2016753414	(0,32)	(0,32)

2016.10.2806	31-10-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015676834	(0,24)	(0,24)
2016.10.2805	31-10-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015678996	(53,21)	(53,21)
2016.10.2804	31-10-2016	13-11-2016	AMIACQUE SRL	14-09-2016	2016753232	(0,12)	(0,12)
2016.10.2803	31-10-2016	13-11-2016	AMIACQUE SRL	14-09-2016	2016753836	(36,08)	(36,08)
2016.10.2802	31-10-2016	13-11-2016	AMIACQUE SRL	14-09-2016	2016753213	(3,37)	(3,37)
2016.10.2797	27-10-2016	30-09-2016	A2A ENERGIA SPA	30-08-2016	816000036726	(5.658,67)	(5.658,67)
2016.10.2532	28-09-2016	12-10-2016	SAGGESE SPA	27-07-2016	000061/PA	33.625,25	1.593,00
2016.10.2519	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653618	(38,95)	(38,95)
2016.10.2518	27-09-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015678619	(445,15)	(445,15)
2016.10.2517	27-09-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015674919	(107,00)	(107,00)
2016.10.2516	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656336	(179,74)	(179,74)
2016.10.2515	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653679	(55,89)	(55,89)
2016.10.2514	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656272	(7,58)	(7,58)
2016.10.2513	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016654811	(10,66)	(10,66)
2016.10.2512	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653619	(14,79)	(14,79)
2016.10.2511	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016654672	(33,55)	(33,55)
2016.10.2510	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653677	(31,31)	(31,31)
2016.10.2509	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016655895	(20,69)	(20,69)
2016.10.2508	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653635	(165,81)	(165,81)
2016.66.333	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656523	(34,68)	(34,68)
2016.22.186	27-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656425	(341,79)	(341,79)
2016.10.2507	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656335	(49,37)	(49,37)
2016.10.2506	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656516	(84,09)	(84,09)
2016.10.2505	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653604	(50,51)	(50,51)
2016.10.2504	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016654776	(190,81)	(190,81)
2016.10.2503	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656552	(59,83)	(59,83)
2016.10.2502	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016653650	(8,27)	(8,27)
2016.10.2501	26-09-2016	05-10-2016	AMIACQUE SRL	12-08-2016	2016656321	(92,89)	(92,89)
2016.10.2499	26-09-2016	08-10-2016	GRUPE ENERGY SERVICE S.R.L.	31-08-2016	V2 39 reg 10	524,60	524,60
2016.10.2352	31-08-2016	04-09-2016	AMIACQUE SRL	14-07-2016	2016639077	(351,88)	(351,88)
2016.10.2351	31-08-2016	04-09-2016	AMIACQUE SRL	14-07-2016	2016639043	(389,58)	(389,58)
2016.10.2350	31-08-2016	04-09-2016	AMIACQUE SRL	14-07-2016	2016639134	(372,48)	(372,48)
2016.10.2349	31-08-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015674905	(3.523,23)	(3.523,23)
2016.10.2348	31-08-2016	18-09-2015	AMIACQUE SRL	27-07-2015	2015676713	(1.302,44)	(1.302,44)
2016.10.2317	23-08-2016	22-09-2016	CENTRO SPOSI MARTESANA S.A.S.	23-08-2016	FATTPA 5_16	366,00	366,00
2016.10.2208	10-08-2016	08-09-2016	OFFICINA F.LLI MARCONE	09-08-2016	47/PA	330,01	330,01
2016.10.2207	10-08-2016	08-09-2016	OFFICINA F.LLI MARCONE	09-08-2016	46/PA	330,01	330,01
2016.10.2202	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	35/PA	825,99	825,99
2016.10.2201	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	36/PA	825,99	825,99
2016.10.2200	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	39/PA	330,01	330,01
2016.10.2199	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	41/PA	274,81	274,81
2016.10.2198	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	37/PA	412,99	412,99
2016.10.2197	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	44/PA	330,01	330,01
2016.10.2196	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	40/PA	330,01	330,01
2016.10.2195	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	42/PA	330,01	330,01

2016.10.2194	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	43/PA	330,01	330,01
2016.10.2193	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	45/PA	330,01	330,01
2016.10.2192	09-08-2016	07-09-2016	OFFICINA F.LLI MARCONE	08-08-2016	38/PA	248,68	248,68
2016.10.2099	01-08-2016	24-08-2016	CERNUSCO VERDE S.R.L. IN LIQUID	25-07-2016	16EL00029	(9.691,00)	(9.691,00)
2016.10.1885	29-06-2016	14-05-2016	GRITTI GAS SRL	12-04-2016	2016PA000808	(10,92)	(10,92)
2016.10.1687	30-05-2016	22-04-2016	AMIACQUE SRL	15-03-2016	2016233588	(1,02)	(1,02)
2016.22.115	25-05-2016	22-06-2016	GSE GESTORE DEI SERVIZI ENERG	19-05-2016	18618	36,60	36,60
2016.22.113	25-05-2016	19-06-2016	GSE GESTORE DEI SERVIZI ENERG	18-05-2016	16263	36,60	36,60
2016.10.1539	17-05-2016	22-05-2016	NEXIVE SPA	15-04-2016	046943	452,50	0,02
2016.10.1239	18-04-2016	30-04-2016	HERA COMM S.R.L. - GRUPPO HERA	25-03-2016	411602410056	2.709,41	2,00
2016.10.993	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201619754	(0,05)	(0,05)
2016.10.992	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201619646	(142,02)	(142,02)
2016.10.991	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201619722	(0,40)	(0,40)
2016.10.990	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201617680	(195,78)	(195,78)
2016.10.989	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201617637	(1,41)	(1,41)
2016.10.988	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201617665	(1,75)	(1,75)
2016.10.987	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201617251	(0,39)	(0,39)
2016.10.986	31-03-2016	26-02-2016	AMIACQUE SRL	20-01-2016	201616087	(348,82)	(348,82)
2016.10.790	16-03-2016	10-04-2016	LA DITTA - DITTA GIOCO FIABA	11-03-2016	18	(1.868,89)	(1.868,89)
2016.10.760	14-03-2016	13-04-2016	COOPERATIVA SOCIALE A.I.S.E. S.C	31-12-2015	295	(209,30)	(209,30)

AMMONTARE DEBITI

24.018,60

## COMUNE DI CERNUSCO SUL NAVIGLIO

### *Elenco Creditori (trasparenza)*

Creditore
STUCCHI & C. SRL (96541)
STARX SRL (185167)
STA INGEGNERI ASSOCIATI (168237)
SANGALLI GIANCARLO & C. SRL (164627)
SALA CARLO SNC (165660)
SAGGESE SPA (189013)
S.I.A.E. (164126)
RIBBON.IT SAS (195678)
POSTE ITALIANE SPA (163048)
OFFICINA F.LLI MARCONE (163970)
NEXIVE SPA (162884)
LA DITTA - DITTA GIOCO FIABA (142337)
HERA COMM S.R.L. - GRUPPO HERA (187169)
GSE GESTORE DEI SERVIZI ENERGETICI SPA (162965)
GROUPE ENERGY SERVICE S.R.L. (162996)
GRITTI GAS SRL (133558)
FERRARI DANIELA CLARA (158412)
ELETTRON SRL (185932)
COOPERATIVA SOCIALE A.I.S.E. S.C.R.L. ONLUS (192238)
CERNUSCO VERDE S.R.L. IN LIQUIDAZIONE (164606)
CENTRO SPOSI MARTESANA S.A.S. (164039)
ASSOCIAZIONE ARTEMYSIA (196723)
AMIACQUE SRL (161922)
A2A ENERGIA SPA (163210)

**Totale Creditori: 24**