

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 31-01-2018
2017.10.2899	29-12-2017	21-01-2018	OFFERTASOCIALE A.S.C.	22-12-2017	1.018,44	1.018,44
2017.10.2898	29-12-2017	19-01-2018	MORENO BELLONI & C. SNC	20-12-2017	732,00	732,00
2017.10.2897	29-12-2017	14-01-2018	AGENZIA DELLE ENTRATE	15-12-2017	1.104,00	1.104,00
2017.10.2896	29-12-2017	21-01-2018	ENJOY COMPANY SRL NON USARE	22-12-2017	3.000,00	3.000,00
2017.10.2894	29-12-2017	19-01-2018	VIGANO' CRISTIAN	22-11-2017	9.414,42	9.414,42
2017.10.2893	29-12-2017	26-01-2018	STUDIO NOTARILE LEONARDO TROTTA BRUNO MARIA	27-12-2017	3.294,00	3.294,00
2017.10.2892	29-12-2017	20-01-2018	C2 SRL	20-12-2017	572,79	572,79
2017.10.2890	29-12-2017	26-01-2018	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	27-12-2017	134,14	134,14
2017.10.2886	29-12-2017	17-01-2018	ALECHI SERVIZI SOCIETA' COOPERATIVA SOCIALE	30-11-2017	4.984,30	4.984,30
2017.10.2885	29-12-2017	20-01-2018	STUDIO LEGALE BASSANI E ASSOCIATI	21-12-2017	1.141,92	1.141,92
2017.10.2884	29-12-2017	17-01-2018	SEBACH S.R.L.	13-12-2017	111,63	111,63
2017.10.2882	29-12-2017	21-01-2018	SOLUZIONE UFFICIO S.R.L.	22-12-2017	1.459,12	1.459,12
2017.10.2879	29-12-2017	21-01-2018	ELTRAFF S.R.L.	21-12-2017	1.647,00	1.647,00
2017.10.2878	29-12-2017	20-01-2018	BT LINE SRL	21-12-2017	800,47	800,47
2017.10.2877	29-12-2017	19-01-2018	ARUBA PEC SPA	21-11-2017	305,00	305,00
2017.10.2868	29-12-2017	21-01-2018	AVVENIRE NUOVA EDITORIALE ITALIANA SPA	30-11-2017	339,16	339,16
2017.10.2864	29-12-2017	26-01-2018	ANCILAB SRL	27-12-2017	732,00	732,00
2017.10.2863	29-12-2017	18-01-2018	FIS FABBRICA ITALIANA SEMAFORI SRL	15-12-2017	1.098,00	1.098,00
2017.10.2862	29-12-2017	14-01-2018	PA DIGITALE SPA	12-12-2017	3.000,00	3.000,00
2017.10.2861	29-12-2017	14-01-2018	PA DIGITALE SPA	12-12-2017	21.960,00	21.960,00
2017.10.2860	29-12-2017	12-01-2018	STUDIO LEGALE BASSANI E ASSOCIATI	13-12-2017	2.356,48	2.356,48
2017.10.2834	20-12-2017	10-01-2018	GI GROUP SPA	30-11-2017	2.769,21	2.769,21
2017.10.2832	20-12-2017	13-01-2018	MEMOSIS SOCIETA' COOPERATIVA	14-12-2017	8.296,00	8.296,00
2017.10.2826	20-12-2017	13-01-2018	MAGGIOLI S.P.A.	14-12-2017	810,32	810,32
2017.10.2802	15-12-2017	10-01-2018	EX.IT CONS.COOP.VE SOCIALI	30-11-2017	3.243,01	1.641,76
2017.10.2796	15-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	80,46	80,46
2017.10.2792	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	79,86	79,86
2017.10.2791	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	79,86	79,86
2017.10.2789	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	79,86	79,86
2017.10.2788	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	80,46	80,46
2017.10.2787	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	80,46	80,46
2017.10.2781	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	79,86	79,86
2017.10.2780	14-12-2017	10-01-2018	AMIACQUE SRL	05-12-2017	79,86	79,86
2017.10.2766	13-12-2017	06-01-2018	VASTARREDO SRL	30-11-2017	5.247,71	5.247,71
2017.10.2746	11-12-2017	05-01-2018	BERTAZZONI S.R.L.	30-11-2017	5.142,30	5.142,30
2017.10.2742	11-12-2017	05-01-2018	CIMS SRL	23-11-2017	67.089,12	67.089,12
2017.10.2741	11-12-2017	24-12-2017	OLIVETTI S.P.A.	27-10-2017	194,40	194,40
2017.10.2709	05-12-2017	03-01-2018	LOSSANI CHIARA	04-12-2017	187,50	187,50
2017.33.173	29-11-2017	06-10-2017	AMIACQUE SRL	30-08-2017	(4.942,06)	(4.942,06)
2017.88.81	29-11-2017	06-10-2017	AMIACQUE SRL	30-08-2017	(824,03)	(824,03)
2017.10.2663	28-11-2017	22-12-2017	RIVA E FIGLI SNC DI F.RIVA & C	16-11-2017	463,60	463,60
2017.10.2629	24-11-2017	07-12-2017	RIVA E FIGLI SNC DI F.RIVA & C	06-11-2017	13.285,80	13.285,80
2017.22.195	16-11-2017	07-12-2017	ENJOY SPORT - A. S. D.	31-10-2017	(732,00)	(732,00)

2017.10.2533	13-11-2017	08-12-2017	B612 SOCIETA' COOPERATIVA	08-11-2017	44.604,20	0,01
2017.10.2514	13-11-2017	29-11-2017	SCHINDLER SPA	26-10-2017	321,26	321,26
2017.10.2512	13-11-2017	11-11-2017	SCHINDLER SPA	03-10-2017	854,00	854,00
2017.33.154	03-11-2017	29-11-2017	SIPIE DI UMBERTO GHINELLI & C. SAS	26-10-2017	(85,10)	(85,10)
2017.66.331	16-10-2017	14-10-2017	GEMEAZ ELIOR S. P. A.	31-08-2017	(21,53)	(281,51)
2017.10.2289	11-10-2017	01-01-2017	GRITTI GAS SRL	02-12-2016	(6,25)	(6,25)
2017.10.2288	11-10-2017	06-04-2017	GRITTI GAS SRL	06-03-2017	(71,28)	(71,28)
2017.10.2287	11-10-2017	02-12-2016	GRITTI GAS SRL	02-11-2016	(164,80)	(164,80)
2017.10.2286	11-10-2017	03-01-2016	GRITTI GAS SRL	03-12-2015	(29,73)	(29,73)
2017.10.2260	10-10-2017	05-11-2017	TELECOM ITALIA SPA	04-10-2017	(73,15)	(73,15)
2017.10.2259	09-10-2017	03-11-2017	AMIACQUE SRL	29-09-2017	984,93	984,93
2017.10.2207	03-10-2017	01-11-2017	MELARIDO S.R.L.	02-10-2017	793,00	793,00
2017.10.2201	03-10-2017	14-07-2017	GRITTI GAS SRL	14-06-2017	(468,30)	(468,30)
2017.10.2200	03-10-2017	04-08-2017	GRITTI GAS SRL	05-07-2017	(590,35)	(590,35)
2017.10.2119	22-09-2017	28-09-2017	TELECOM ITALIA SPA	14-08-2017	1.553,49	73,15
2017.10.2004	11-09-2017	06-10-2017	AMIACQUE SRL	30-08-2017	(7,35)	(7,35)
2017.10.1955	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(9,56)	(9,56)
2017.10.1954	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(7,11)	(7,11)
2017.10.1953	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(212,05)	(212,05)
2017.10.1952	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(99,22)	(99,22)
2017.10.1951	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(2,24)	(2,24)
2017.10.1950	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(100,08)	(100,08)
2017.10.1949	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(19,21)	(19,21)
2017.10.1948	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(20,37)	(20,37)
2017.10.1947	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(36,55)	(36,55)
2017.10.1946	30-08-2017	07-09-2017	AMIACQUE SRL	28-07-2017	(27,00)	(27,00)
2017.10.1807	21-08-2017	10-09-2017	GI GROUP SPA	31-07-2017	958,67	4,98
2017.10.1621	31-07-2017	06-08-2017	AMIACQUE SRL	30-06-2017	(332,57)	(332,57)
2017.10.1620	31-07-2017	06-08-2017	AMIACQUE SRL	30-06-2017	(1.948,62)	(1.948,62)
2017.33.98	31-07-2017	17-02-2017	AMIACQUE SRL	12-12-2016	(2.983,50)	(2.983,50)
2017.22.117	10-07-2017	16-02-2017	AMIACQUE SRL	12-12-2016	(757,43)	(757,43)
2017.88.47	10-07-2017	16-02-2017	AMIACQUE SRL	12-12-2016	(497,33)	(497,33)
2017.33.91	05-07-2017	12-07-2017	TECNOLIFT MILANO SRL	31-05-2017	301,86	301,86
2017.10.1421	23-06-2017	10-05-2017	AMIACQUE SRL	24-03-2017	(24,68)	(24,68)
2017.10.1420	23-06-2017	10-05-2017	AMIACQUE SRL	24-03-2017	(28,95)	(28,95)
2017.10.1419	23-06-2017	28-05-2017	AMIACQUE SRL	30-03-2017	(148,79)	(148,79)
2017.10.1418	22-06-2017	28-05-2017	AMIACQUE SRL	30-03-2017	(23,37)	(23,37)
2017.10.1270	17-05-2017	28-05-2017	AMIACQUE SRL	30-03-2017	(0,74)	(0,74)
2017.10.1269	17-05-2017	03-06-2017	AMIACQUE SRL	28-04-2017	(2.234,98)	(2.234,98)
2017.22.90	16-05-2017	17-02-2017	AMIACQUE SRL	12-12-2016	(102,32)	(102,32)
2017.10.1016	19-04-2017	24-03-2017	AMIACQUE SRL	22-02-2017	(10,66)	(10,66)
2017.10.893	05-04-2017	17-02-2017	AMIACQUE SRL	12-12-2016	(63,05)	(63,05)
2017.10.223	30-01-2017	19-02-2017	COOPERATIVA SOCIALE INDUSTRIA SCENICA ONLUS	20-01-2017	(3.490,00)	(3.490,00)
2017.10.222	30-01-2017	21-01-2017	COOPERATIVA SOCIALE INDUSTRIA SCENICA ONLUS	22-12-2016	3.490,00	3.490,00
2017.66.30	30-01-2017	16-02-2017	AZZURRA COOP. SOCIALE - ONLUS	31-12-2016	1.733,55	1.733,55

AMMONTARE DEBITI

152.073,72

## COMUNE DI CERNUSCO SUL NAVIGLIO

### *Elenco Creditori (trasparenza)*

Creditore
VIGANO' CRISTIAN (168497)
VASTARREDO SRL (200076)
TELECOM ITALIA SPA (151832)
TECNOLIFT MILANO SRL (190172)
STUDIO NOTARILE LEONARDO TROTTA BRUNO MARIA GIOVANNA VALLONE (165509)
STUDIO LEGALE BASSANI E ASSOCIATI (162571)
SOLUZIONE UFFICIO S.R.L. (206107)
SIPIE DI UMBERTO GHINELLI & C. SAS (163269)
SEBACH S.R.L. (164983)
SCHINDLER SPA (96576)
RIVA E FIGLI SNC DI F.RIVA & C (165383)
PA DIGITALE SPA (167135)
OLIVETTI S.P.A. (163920)
OFFERTASOCIALE A.S.C. (161417)
MORENO BELLONI & C. SNC (138632)
MEMOSIS SOCIETA' COOPERATIVA (162218)
MELARIDO S.R.L. (167679)
MAGGIOLI S.P.A. (164960)
LOSSANI CHIARA (206335)
KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. (165250)
GRITTI GAS SRL (133558)
GI GROUP SPA (161658)
GEMEAZ ELIOR S. P. A. (163104)
FIS FABBRICA ITALIANA SEMAFORI SRL (163461)
EX.IT CONS.COOP.VE SOCIALI (164989)
ERRESTRADE SRL (161825)
ENJOY SPORT - A. S. D. (168191)
ENJOY COMPANY SRL NON USARE (162562)
ELTRAFF S.R.L. (165003)
COOPERATIVA SOCIALE INDUSTRIA SCENICA ONLUS (184547)
CIMS SRL (187264)
C2 SRL (162850)
BT LINE SRL (176522)
BERTAZZONI S.R.L. (161849)
B612 SOCIETA' COOPERATIVA (192003)
AZZURRA COOP. SOCIALE - ONLUS (201061)
AVVENIRE NUOVA EDITORIALE ITALIANA SPA (164062)
ARUBA PEC SPA (162874)
ANCILAB SRL (197670)
AMIAQUE SRL (161922)
ALECHI SERVIZI SOCIETA' COOPERATIVA SOCIALE (193883)
AGENZIA DELLE ENTRATE (165178)

**Totale Creditori: 42**