

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 31-01-2021
2020.10.4021	23-12-2020	13-01-2021	IL MELOGRANO ONLUS SOC. COOPERATIV	14-12-2020 3431/07	8.587,86	7.266,63
2020.22.224	02-12-2020	18-11-2020	CAP HOLDING SPA	09-10-2020 2020482608	(598,49)	(598,49)
2020.88.97	26-11-2020	24-12-2020	SE.MA. COSTRUZIONI SRL	24-11-2020 28/PA	18.447,60	15.000,00
2020.10.3618	19-11-2020	29-11-2020	FRATERNITA' SISTEMI I.S.S.C.S. ONLUS	30-10-2020 2738/PA	(85,74)	(85,74)
2020.66.426	16-11-2020	11-12-2020	AGORA' COOPERATIVA SOCIALE ONLUS	11-11-2020 31	(500,00)	(500,00)
2020.10.3422	11-11-2020	17-08-2020	IL SOLE 24 ORE S.P.A.	17-07-2020 1410001695	(120,00)	(120,00)
2020.10.3077	07-10-2020	31-10-2020	MAD SRL STP	30-09-2020 000865	126,88	126,88
2020.22.175	21-09-2020	03-10-2020	FUTUREENERGY RINNOVABILE SRL	01-09-2020 20043313	(991,69)	(991,69)
2020.10.2603	13-08-2020	03-09-2020	FARMACIA DOTT.PENATI LEONARDO	04-08-2020 90 / PA	85,00	85,00
2020.10.2602	13-08-2020	03-09-2020	FARMACIA DOTT.PENATI LEONARDO	04-08-2020 89 / PA	69,67	69,67
2020.10.2532	05-08-2020	27-08-2020	CAP HOLDING SPA	14-07-2020 2020 1000004629	(1.750,00)	(1.750,00)
2020.10.2504	03-08-2020	20-08-2020	FARMACIA DOTT.PENATI LEONARDO	21-07-2020 53 / PA	(85,00)	(85,00)
2020.10.2503	03-08-2020	20-08-2020	FARMACIA DOTT.PENATI LEONARDO	21-07-2020 52 / PA	(85,00)	(85,00)
2020.10.2198	03-07-2020	08-05-2020	NUOVA FLOR IMMOBILIARE SRL	31-07-2019 10BIS	204.588,23	18.598,93
2020.10.2123	23-06-2020	06-07-2020	IL SOLE 24 ORE S.P.A.	31-05-2020 1410001251	120,00	120,00
2020.22.115	10-06-2020	03-07-2020	FUTUREENERGY RINNOVABILE SRL	01-06-2020 10070814	186,09	186,09
2020.10.1598	11-05-2020	05-06-2020	TACCHINI E RIVA DI CESARE TACCHINI E C	06-05-2020 7	18.399,10	490,00
2020.10.1417	23-04-2020	31-10-2015	GRITTI GAS SRL	01-10-2015 2015PA001529	(414,82)	(414,82)
2020.10.1063	16-03-2020	04-04-2020	EDENRED ITALIA S.R.L.	28-02-2020 N43451	216,57	0,22
2020.10.985	09-03-2020	04-04-2020	OPEN SOFTWARE S.R.L.	29-02-2020 000625	(4.125,34)	(4.125,34)
2020.10.971	04-03-2020	09-02-2020	CAP HOLDING SPA	30-12-2019 2019752094	(718,76)	(718,76)
2020.10.951	04-03-2020	03-04-2020	CAMERA DI COMMERCIO MILANO MONZA E	28-02-2020 3100000212	24,52	24,52
2020.33.49	04-03-2020	07-12-2019	CAP HOLDING SPA	31-10-2019 2019616609	(3.465,50)	(3.465,50)
2020.10.357	29-01-2020	14-02-2020	VISIBILIA SRL	31-12-2019 2019VP000149	305,00	305,00
2020.10.350	28-01-2020	11-11-2019	CAP HOLDING SPA	04-10-2019 2019543756	(58,07)	(58,07)
2020.10.339	28-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019411190	(7,75)	(7,75)
2020.10.338	28-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019411200	(102,69)	(102,69)
2020.10.223	20-01-2020	10-02-2020	OPEN SOFTWARE S.R.L.	31-12-2019 006013	6.527,06	4.125,34
2020.10.132	17-01-2020	05-02-2020	ARUBA S.P.A.	31-12-2019 19PAS0017048	91,44	91,44
2020.10.46	13-01-2020	21-12-2019	CASCINA BIBLIOTECA - SOC. COOP. SOC. I	13-11-2019 3077/A	2.205,00	105,00
2020.10.20	10-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019413824	(2,28)	(2,28)
2020.10.19	09-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019412792	(35,82)	(35,82)
2020.10.11	09-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019412171	(19,00)	(19,00)
2020.10.10	09-01-2020	09-09-2019	CAP HOLDING SPA	05-08-2019 2019413875	(17,99)	(17,99)

AMMONTARE DEBITI

33.410,78

**COMUNE DI CERNUSCO SUL NAVIGLIO**

***Elenco Creditori (trasparenza)***

**Creditore**

VISIBILIA SRL (189828)  
TACCHINI E RIVA DI CESARE TACCHINI E C. SAS (180311)  
SE.MA. COSTRUZIONI SRL (210938)  
OPEN SOFTWARE S.R.L. (165408)  
NUOVA FLOR IMMOBILIARE SRL (95163)  
MAD SRL STP (95164)  
IL SOLE 24 ORE S.P.A. (165400)  
IL MELOGRANO ONLUS SOC. COOPERATIVA SOCIALE A (166900)  
GRITTI GAS SRL (133558)  
FUTUREENERGY RINNOVABILE SRL (219651)  
FRATERNITA' SISTEMI I.S.S.C.S. ONLUS (175964)  
FARMACIA DOTT.PENATI LEONARDO (168303)  
EDENRED ITALIA S.R.L. (102615)  
CASCINA BIBLIOTECA - SOC. COOP. SOC. DI SOLIDARIETA' A R.L. - ONLUS (186698)  
CAP HOLDING SPA (152364)  
CAMERA DI COMMERCIO MILANO MONZA BRIANZA LODI (220185)  
ARUBA S.P.A. (213454)  
AGORA' COOPERATIVA SOCIALE ONLUS (167306)

**Totale Creditori: 18**