

Comune di Magnago

Comunicazione dello Stock del Debito Commerciale al 31 Dicembre alla Data del 31/12/2020

Vengono visualizzate tutte le Fatture SCADUTE E NON PAGATE al 31/12/2020

Ammontare Complessivo dei Debiti	-6.134,14
Ammontare Complessivo dei Debiti (AL NETTO DELL'IVA SPLIT PAYMENT)	-4.922,03

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	Parita IVA	Codice Fiscale	Data	Data Scadenza
2020	1063	15/05/2020	E000016062	21/04/2020	conguaglio consumi en	22,07	3,98	SI	18,09	Z7F13410E3	2020	5457	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1064	15/05/2020	E000016061	21/04/2020	conguaglio consumi en	-22,20	-4,00	SI	-18,20	60659926F3	2020	5454	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1065	15/05/2020	E000016060	21/04/2020	conguaglio consumi en	-2.802,97	-505,45	SI	-2.297,52	60659926F3	2020	5461	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1066	15/05/2020	E000016059	21/04/2020	conguaglio consumi en	-2,62	-0,47	SI	-2,15	60659926F3	2020	5480	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1067	15/05/2020	E000016058	21/04/2020	conguaglio consumi en	-9,26	-1,67	SI	-7,59	60659926F3	2020	5481	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1068	15/05/2020	E000016057	21/04/2020	conguaglio consumi en	-4,45	-0,80	SI	-3,65	60659926F3	2020	5452	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1069	15/05/2020	E000016056	21/04/2020	conguaglio consumi en	-135,30	-24,40	SI	-110,90	60659926F3	2020	5468	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1070	15/05/2020	E000016055	21/04/2020	conguaglio consumi en	-40,32	-7,27	SI	-33,05	60659926F3	2020	5451	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1071	15/05/2020	E000016054	21/04/2020	conguaglio consumi en	40,59	7,32	SI	33,27	60659926F3	2020	5437	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1072	15/05/2020	E000016053	21/04/2020	conguaglio consumi en	-40,19	-7,25	SI	-32,94	60659926F3	2020	5489	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1073	15/05/2020	E000016052	21/04/2020	conguaglio consumi en	2,75	0,50	SI	2,25	60659926F3	2020	5450	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1074	15/05/2020	E000014650	21/04/2020	conguaglio consumi en	26,32	4,75	SI	21,57	Z7F13410E3	2020	5472	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1075	15/05/2020	E000014649	21/04/2020	conguaglio consumi en	28,04	5,06	SI	22,98	Z7F13410E3	2020	5446	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1076	15/05/2020	E000014648	21/04/2020	conguaglio consumi en	38,82	7,00	SI	31,82	60659926F3	2020	5449	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1077	15/05/2020	E000014647	21/04/2020	conguaglio consumi en	-2,68	-0,48	SI	-2,20	60659926F3	2020	5443	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1078	15/05/2020	E000014646	21/04/2020	conguaglio consumi en	-29,19	-5,26	SI	-23,93	60659926F3	2020	5488	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1079	15/05/2020	E000014645	21/04/2020	conguaglio consumi en	4,61	0,83	SI	3,78	60659926F3	2020	5479	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1080	15/05/2020	E000014644	21/04/2020	conguaglio consumi en	-0,50	-0,09	SI	-0,41	60659926F3	2020	5447	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1081	15/05/2020	E000014643	21/04/2020	conguaglio consumi en	-18,50	-3,34	SI	-15,16	60659926F3	2020	5482	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1082	18/05/2020	E000014642	21/04/2020	conguaglio consumi en	-51,59	-9,30	SI	-42,29	60659926F3	2020	5478	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1083	18/05/2020	E000014641	21/04/2020	conguaglio consumi en	4,62	0,83	SI	3,79	60659926F3	2020	5491	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1084	18/05/2020	E000014640	21/04/2020	conguaglio consumi en	-3,59	-0,65	SI	-2,94	60659926F3	2020	5477	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1085	18/05/2020	E000014639	21/04/2020	conguaglio consumi en	154,39	27,84	SI	126,55	60659926F3	2020	5471	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1086	18/05/2020	E000014638	21/04/2020	conguaglio consumi en	-58,51	-10,55	SI	-47,96	60659926F3	2020	5459	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1087	18/05/2020	E000007684	21/04/2020	conguaglio consumi en	64,67	11,66	SI	53,01	Z7F13410E3	2020	5469	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1088	18/05/2020	E000007683	21/04/2020	conguaglio consumi en	105,37	19,00	SI	86,37	Z7F13410E3	2020	5463	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1089	18/05/2020	E000007682	21/04/2020	conguaglio consumi en	18,43	3,32	SI	15,11	60659926F3	2020	5475	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1090	18/05/2020	E000007681	21/04/2020	conguaglio consumi en	-3.440,18	-620,36	SI	-2.819,82	60659926F3	2020	5460	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1091	18/05/2020	E000007680	21/04/2020	conguaglio consumi en	87,56	15,79	SI	71,77	60659926F3	2020	5473	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1092	18/05/2020	E000007679	21/04/2020	conguaglio consumi en	-0,40	-0,07	SI	-0,33	60659926F3	2020	5456	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1093	18/05/2020	E000007678	21/04/2020	conguaglio consumi en	-37,09	-6,69	SI	-30,40	60659926F3	2020	5453	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1094	18/05/2020	E000007677	21/04/2020	conguaglio consumi en	72,54	13,08	SI	59,46	60659926F3	2020	5467	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1095	18/05/2020	E000007676	21/04/2020	conguaglio consumi en	-3,71	-0,67	SI	-3,04	60659926F3	2020	5464	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1096	18/05/2020	E000007675	21/04/2020	conguaglio consumi en	-209,74	-37,82	SI	-171,92	60659926F3	2020	5436	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1097	18/05/2020	E000007674	21/04/2020	conguaglio consumi en	0,48	0,09	SI	0,39	60659926F3	2020	5445	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1098	18/05/2020	E000007673	21/04/2020	conguaglio consumi en	-2,09	-0,38	SI	-1,71	60659926F3	2020	5465	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1099	18/05/2020	E000007513	21/04/2020	conguaglio consumi en	26,33	4,75	SI	21,58	Z7F13410E3	2020	5494	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1100	18/05/2020	E000007512	21/04/2020	conguaglio consumi en	-11,70	-2,11	SI	-9,59	60659926F3	2020	5490	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1101	18/05/2020	E000007511	21/04/2020	conguaglio consumi en	-4,71	-0,85	SI	-3,86	60659926F3	2020	5470	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1102	18/05/2020	E000007510	21/04/2020	conguaglio consumi en	-26,60	-4,80	SI	-21,80	60659926F3	2020	5492	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1103	18/05/2020	E000007509	21/04/2020	conguaglio consumi en	-11,30	-2,04	SI	-9,26	60659926F3	2020	5455	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1104	18/05/2020	E000007508	21/04/2020	conguaglio consumi en	-19,04	-3,43	SI	-15,61	60659926F3	2020	5493	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1105	18/05/2020	E000007507	21/04/2020	conguaglio consumi en	-80,09	-14,44	SI	-65,65	60659926F3	2020	5476	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1106	18/05/2020	E000007506	21/04/2020	conguaglio consumi en	-103,37	-18,64	SI	-84,73	60659926F3	2020	5495	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1107	18/05/2020	E000007505	21/04/2020	conguaglio consumi en	198,81	35,85	SI	162,96	60659926F3	2020	5474	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1108	18/05/2020	E000007504	21/04/2020	conguaglio consumi en	-278,21	-50,17	SI	-228,04	60659926F3	2020	5462	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1109	18/05/2020	E000007503	21/04/2020	conguaglio consumi en	-114,40	-20,63	SI	-93,77	60659926F3	2020	5466	28/04/2020	GALA SPA	06832931007	06832931007		27/05/2020
2020	1120	22/05/2020	E000019185	26/04/2020	consumi energia elettr	29,16	5,26	SI	23,90	60659926F3	2020	5549	30/04/2020	GALA SPA	06832931007	06832931007		29/05/2020
2020	1121	22/05/2020	E000019151	26/04/2020	consumi energia elettr	-23,59	-4,25	SI	-19,34	60659926F3	2020	5550	30/04/2020	GALA SPA	06832931007	06832931007		29/05/2020
2020	1122	22/05/2020	E000019047	26/04/2020	consumi energia elettr	-42,40	-7,65	SI	-34,75	60659926F3	2020	5551	30/04/2020	GALA SPA	06832931007	06832931007		29/05/2020
2020	1750	18/09/2020	E000023444	27/08/2020	conguaglio consumi en	0,83	0,15	SI	0,68	60659926F3	2020	10991	29/08/2020	GALA SPA	06832931007	06832931007		27/09/2020
2020	1751	18/09/2020	E000023039	27/08/2020	conguaglio consumi en	1,34	0,24	SI	1,10	60659926F3	2020	10992	29/08/2020	GALA SPA	06832931007	06832931007		27/09/2020
2020	1752	18/09/2020	E000026571	27/08/2020	conguaglio consumi en	-20,59	-3,34	SI	-17,25	Z7F13410E3	2020	10993	29/08/2020	GALA SPA	06832931007	06832931007		27/09/2020
2020	1753	18/09/2020	E000026069	27/08/2020	conguaglio consumi en	1,71	0,31	SI	1,40	60659926F3	2020	10994	29/08/2020	GALA SPA	06832931007	06832931007		27/09/2020
2020	1754	18/																

2018	1302	27/08/2018	181135873	08/08/2018	FORNITURA GAS PDR G	587,65	0,00	SI	587,65	6571837374	2018	11391	09/08/2018	SOENERGY SRL	01565370382	01565370382	01/10/2018
TOTAL:						-6.134,14	-1.212,11		-4.922,03								