REGISTRO UNICO FATTURE - Anno Finanziario: 2020 III Trimestre

											Importi Iva												Dettaglio Mandati		
Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Imp. Totale Modificato	Importo Imponibile	Imp. Imponibile Modificato	Split Payment	Split Payment Modificato	Esigibilità Immediata	Esigibilità Immediata Modificato	Esigibilità Differita	Esigibilità Differita Modificato	Importo Totale mandati	Importo Residuo	Data scadenza	CIG	CUP	Note	Stato mandato	Numero mandato	Anno di riferimento
																							Pagato	270	2020
76	3337/VI.02 / 06-07-2020	TD01	3240380653	1	03-07-2020	04181390248 - RANDON MARZIA	540.8		540.8		0		0		0		540.80	0.00	02-08-2020	Z5D2ACEBBE			Pagato	263	2020
77	3379/VI.02 / 10-07-2020	TD06	3274838442	3/PA	08-07-2020	03353560240 - CLAUDIA CHIESA	1920		1920		0		0		0		1920.00	0.00	08-08-2020	Z652AD704D			Pagato	287	2020
78	3383/VI.02 / 13-07-2020	TD01	3285121088	893	30-06-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	470.09		385.32		84.77		0		0		470.09	0.00	31-08-2020	Z552D349E2			Pagato	288	2020
																							Trasmesso	302	2020
79	3512/VI.02 / 17-07-2020	TD01	3318931381	8720075491	15-07-2020	01114601006 - POSTE ITALIANE S.P.A.	21.33		21.33		0		0		0		21.33	0.00	14-08-2020	Z502C4996B			Pagato	290	2020
80	3511/VI.02 / 17-07-2020	TD01	3317124650	FPA 3/20	15-07-2020	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	509.69		417.78		91.91		0		0		509.69	0.00	14-08-2020	Z3E2D61359			Pagato	292	2020
																							Trasmesso	304	2020
81	3509/VI.02 / 17-07-2020	TD01	3304081926	58/2020P	13-07-2020	02471410247 - SCRIVE E RISCRIVE SRL	1.31		1.07		0.24		0		0		1.31	0.00	31-08-2020	Z552C8BEA7			Pagato	289	2020
																							Trasmesso	303	2020
82	3510/VI.02 / 17-07-2020	TD01	3315113696	30	14-07-2020	04045250240 - DIEGO CROSARA	1885		1885		0		0		0		1885.00	0.00	14-08-2020	Z292A5AF59			Pagato	291	2020
83	3574/VI.02 / 25-07-2020	TD01	3364113823	14	24-07-2020	02990760247 - ORTOFLOROVIVAISTICA RODIGHIERO DI RODIGHIERO CHRISTIAN ALEX	40.95		37.23		3.72		0		0		40.95	0.00	23-08-2020	Z912DC4787			Trasmesso	296	2020
																							Trasmesso	305	2020
84	3574/VI.02 / 25-07-2020	TD01	3364240073	06	24-07-2020	02990760247 - ORTOFLOROVIVAISTICA RODIGHIERO DI RODIGHIERO CHRISTIAN ALEX	16.25		14.77		1.48		0		0		16.25	0.00	23-08-2020	Z912DC4787			Trasmesso	296	2020
																							Trasmesso	305	2020
85	3619/VI.02 / 01-08-2020	TD01	3408446331	10PA	31-07-2020	03795550247 - CERAMICA VICENTINA DI DAL SASSO ROBERTO	325.68		266.95		58.73		0		0		325.68	0.00	30-08-2020	Z1D2DC489			Trasmesso	294	2020
																							Trasmesso	306	2020
86	3624/VI.02 / 04-08-2020	TD01	3420691420	708PA	31-07-2020	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	4490.55		3680.78		809.77		0		0		4490.55	0.00	05-09-2020	ZC32D9911B			Trasmesso	299	2020
																							Trasmesso	307	2020
87	3625/VI.02 / 04-08-2020	TD01	3420781255	313/2020	30-07-2020	02717430249 - S.G.V. SRL	275.72		226		49.72		0		0		275.72	0.00	02-09-2020	Z4A2DBDE1C			Trasmesso	298	2020
																							Trasmesso	301	2020
88	3626/VI.02 / 04-08-2020	TD01	3425479131	1020219516	03-08-2020	01114601006 - POSTE ITALIANE S.P.A.	36.06		36.06		0		0		0		36.06	0.00	02-09-2020	Z502C4996B			Trasmesso	293	2020
89	3640/VI.02 / 06-08-2020	TD01	3441333112	1059	31-07-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	263.52		216		47.52		0		0		263.52	0.00	30-09-2020	Z132D991B6			Trasmesso	297	2020
																							Trasmesso	301	2020
90	3640/VI.02 / 06-08-2020	TD01	3441333232	1060	31-07-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	341.92		301.54		40.38		0		0		341.92	0.00	30-09-2020	Z9F2DCF8D			Trasmesso	295	2020
																							Trasmesso	301	2020
91	3655/VI.02 / 13-08-2020	TD01	3447067882	43/PA	06-08-2020	03411540242 - FONDAZIONE TEATRO COMUNALE CITTA' DI VICENA	91.5		75		16.5		0		0		91.50	0.00	07-09-2020	ZA42A788BB			Trasmesso	300	2020
																							Trasmesso	308	2020
92	3793/VI.02 / 20-08-2020	TD01	3516991050	7X03004743	14-08-2020	00488410010 - TIM S.P.A.	41.32		33.87		7.45		0		0		41.32	0.00	18-09-2020	ZF12CB6ED			Trasmesso	313	2020
																							Trasmesso	347	2020
93	3878/VI.020 / 30-08-2020	TD01	3552297135	92 / PA	29-08-2020	04084450248 - FARMACIA SANT'ANNA DUEVILLE	375		375		0		0		0		375.00	0.00	28-09-2020	Z0A2CDC75D			Trasmesso	314	2020
94	4028/VI.02 / 09-09-2020	TD01	3616439326	290/PA	31-08-2020	01792020354 - MAGRIS SERVIZI S.P.A.	3843		3150		693		0		0		3843.00	0.00	31-10-2020	Z352DD4A16			Pagato	315	2020
																							Trasmesso	342	2020
95	4029/VI.02 / 09-09-2020	TD01	3604862816	2918/PA	31-08-2020	01627080169 - MAGRIS S.P.A.	5716.1		5182.85		533.25		0		0		5716.10	0.00	31-10-2020	Z7E2DD8305			Pagato	316	2020
																							Trasmesso	342	2020
96	4064/VI.02 / 11-09-2020	TD01	3627366958	962 /PA	09-09-2020	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	287.43		235.6		51.83		0		0		287.43	0.00	30-10-2020	Z582E160DB			Pagato	318	2020
																							Trasmesso	343	2020
97	4065/VI.02 / 11-09-2020	TD01	3631919618	20/2020	09-09-2020	02043620240 - DELTA SYSTEM SRL	6500.01		5327.88		1172.13		0		0		6500.01	0.00	10-10-2020	Z282E255C8			Pagato	317	2020
																							Trasmesso	344	2020
98	4096/VI.02 / 14-09-2020	TD01	3640449134	435/PA	11-09-2020	02092110036 - KARON SRL	106.14		87		19.14		0		0		106.14	0.00	11-10-2020	ZCB2E0F0B			Pagato	320	2020
																							Trasmesso	345	2020
99	4097/VI.02 / 14-09-2020	TD01	3644495051	20000010	11-09-2020	04279230249 - UNIGUARD	1693.75		1693.75		0		0		0		1693.75	0.00	11-10-2020	Z7B2E00275			Pagato	321	2020
100	4100/VI.02 / 14-09-2020	TD01	3645656035	1720	11-09-2020	02366860415 - FLAMINIA PUBBLICITA' SRL	76.76		62.92		13.84		0		0		76.76	0.00	12-10-2020	ZE72DADF5	H62G20000560007		Pagato	322	2020
																							Trasmesso	346	2020
101	4140/VI.02 / 15-09-2020	TD01	3659975192	1748	14-09-2020	02366860415 - FLAMINIA PUBBLICITA' SRL	174		174		0		0		0		174.00	0.00	14-10-2020	ZA82E1861B			Pagato	319	2020
102	4177/VI.02 / 17-09-2020	TD06	3662460632	27/E	26-08-2020	04282480245 - MICHELE BARI	240		240		0		0		0		240.00	0.00	15-10-2020	Z3E2E07C43			Pagato	323	2020
103	4178/VI.02 / 17-09-2020	TD01	3669726509	V20L000093	11-09-2020	00145890240 - SIGGI GROUP S.P.A.	151.28		124		27.28		0		0		151.28	0.00	31-10-2020	Z592E2B268			Pagato	325	2020
																							Trasmesso	349	2020
104	4179/VI.02 / 17-09-2020	TD01	3669726558	V20L000092	11-09-2020	00145890240 - SIGGI GROUP S.P.A.	1981.89		1624.5		357.39		0		0		1981.89	0.00	31-10-2020	Z592E2B268			Pagato	326	2020
																							Trasmesso	349	2020
105	4244/VI.02 / 21-09-2020	TD01	3677965258	1823	17-09-2020	02366860415 - FLAMINIA PUBBLICITA' SRL	1360		1360		0		0		0		1360.00	0.00	17-10-2020	ZB72E09CE0			Trasmesso	335	2020
106	4245/VI.02 / 21-09-2020	TD01	3680872618	470/PA	18-09-2020	02092110036 - KARON SRL	1281		1050		231		0		0		1281.00	0.00	18-10-2020	Z9F2E02898			Trasmesso	330	2020
																							Trasmesso	350	2020
107	4271/VI.02 / 22-09-2020	TD01	3695025892	2869	17-09-2020	01705950242 - TRE R SRL	569.74		467		102.74		0		0		569.74	0.00	31-10-2020	Z042E2763D			Trasmesso	333	2020
																							Trasmesso	352	2020
108	4362/VI.02 / 26-09-2020	TD01	3712907213	000222/NE	23-09-2020	02654560248 - ANTINFORTUNISTICA LA LUNA S.R.L. FORNITURE INDUSTRIALI	229.36		188		41.36		0		0		229.36	0.00	24-10-2020	Z482E5DAA2			Trasmesso	332	2020
																							Trasmesso	351	2020
109	4365/VI.02 / 26-09-2020	TD01	3721141243	V20L000101	21-09-2020	00145890240 - SIGGI GROUP S.P.A.	254.98		209		45.98		0		0		254.98	0.00	31-10-2020	Z362E45F3E			Trasmesso	331	2020
																							Trasmesso	349	2020
110	436/VI.02 / 26-09-2020	TD01	3716305934	1146 /PA	24-09-2020	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	4807.59		3940.65		866.94		0		0		4807.59	0.00	30-10-2020	Z192DA5D4			Trasmesso	329	2020
																							Trasmesso	348	2020
111	4364/VI.02 / 26-09-2020	TD01	3716306809	1147 /PA	24-09-2020	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	48.8		40		8.8		0		0		48.80	0.00	30-10-2020	ZEA2E0244C	H62G20000560007		Trasmesso	340	2020
																							Trasmesso	357	2020
112	4390/VI.02 / 29-09-2020	TD01	3731422995	432/2020	21-09-2020	02717430249 - S.G.V. SRL	994.34		815.03		179.31		0		0		994.34	0.00	31-10-2020	ZF22E2A4B			Trasmesso	338	2020
																							Trasmesso	355	2020
113	4452/VI.02 / 01-10-2020	TD01	3747761728	FPA 6/20	30-09-2020	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	752.79		617.04		135.75		0		0		752.79	0.00	31-10-2020	Z3B2E4CC7			Trasmesso	334	2020
																							Trasmesso	353	2020
114	4475/VI.02 / 02-10-2020	TD01	3752579987	1020278219	30-09-2020	01114601006 - POSTE ITALIANE S.P.A.	6.61		6.61		0		0		0		6.61	0.00	01-11-2020	Z502C4996B			Trasmesso	328	2020
115	4476/VI.02 / 02-10-2020	TD24	3758293032	3000855/3	30-09-2020	01653790244 - PULITALIA S.P.A.	100.04		82		18.04		0		0		100.04	0.00	31-10-2020	Z012E82668			Trasmesso	339	2020
																							Trasmesso	356	2020
116	4487/VI.02 / 05-10-2020	TD01	3755141181	899PA	30-09-2020	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	1815		1815		0		0		0		1815.00	0.00	01-11-2020	Z8C2E4C1EB			Trasmesso	336	2020
117	4487/VI.02 / 05-10-2020	TD01	3755149054	897PA	30-09-2020	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	2562.04		2100.03		462.01		0		0		2562.04	0.00	01-11-2020	Z612DD4256			Trasmesso	337	2020