REGISTRO UNICO FATTURE - Anno Finanziario: 2020 IV 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
121	4664/VI.02 / 13-10-2020	TD01	3831560866	59	12-10-2020	03842330242 - PAOLO NERI	540		540		0		0		0		540.00	0.00	11-11-2020	ZBD2EB80F C			Pagato	362	2020
122	4705/VI.02 / 15-10-2020	TD01	3840456895	1030286896	13-10-2020	05114801006 - POSTE ITALIANE S.P.A.	242.82		242.82		0		0		0		242.82	0.00	13-11-2020	ZB2DC49968			Pagato	365	2020
123	4705/VI.02 / 15-10-2020	TD06	3840357521	4/EE	13-10-2020	04252450245 - MICHELE BARI	420		420		0		0		0		420.00	0.00	13-11-2020	ZBC2931319			Pagato	361	2020
124	4751/VI.02 / 19-10-2020	TD01	3856740517	95/2020P	16-10-2020	02471410247 - SCRIVE E RISCRIVE SRL	512.4		420		92.4		0		0		512.40	0.00	30-11-2020	ZCE2E8E9D 8			Pagato	372	2020
																							Trasmesso	380	2020
125	4752/VI.02 / 19-10-2020	TD01	3856774622	96/2020P	16-10-2020	02471410247 - SCRIVE E RISCRIVE SRL	11742.5		9625		2117.5		0		0		11742.50	0.00	30-11-2020	ZFC2DA5F5	4E2G2J0000590007		Pagato	374	2020
																							Trasmesso	382	2020
126	4753/VI.02 / 19-10-2020	TD01	3869149261	TK03439579	14-10-2020	00488410010 - TIM S.P.A.	1.06		1.06		0		0		0		1.06	0.00	18-11-2020	ZBD21FE1EE			Pagato	370	2020
127	4786/VI.02 / 20-10-2020	TD01	3869195103	TK03438895	14-10-2020	00488410010 - TIM S.P.A.	78.53		64.37		14.16		0		0		78.53	0.00	18-11-2020	ZF12CB8E0			Pagato	371	2020
																							Trasmesso	379	2020
128	4800/VI.02 / 21-10-2020	TD01	3878344487	V20L000115	09-10-2020	00145890240 - SIGGI GROUP S.P.A.	201.79		165.4		36.39		0		0		201.79	0.00	30-11-2020	ZF82E2B2D9			Pagato	373	2020
																							Trasmesso	381	2020
129	4968/VI.02 / 29-10-2020	TD04	3918629352	V20L000138	26-10-2020	00145890240 - SIGGI GROUP S.P.A.	-210.33	0	-172.4	0	-37.93	0	0	0	0	0	0.00	0	27-11-2020			Ass. a fattura			
130	4995/VI.02 / 30-10-2020	TD01	3924971002	3020800085810	28-10-2020	00488410010 - TIM S.P.A.	146.4		146.4		0		0		0		146.40	0.00	28-11-2020	ZBD21FB1EE			Trasmesso	388	2020
131	5073/VI.02 / 04-11-2020	TD01	3952978419	113/IPA	30-10-2020	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	1706.87		1399.07		307.8		0		0		1706.87	0.00	03-12-2020	ZBB2E80018			Trasmesso	389	2020
																							Pagato	423	2020
132	5105/VI.02 / 06-11-2020	TD01	3972883904	6030-20-100	31-10-2020	00207000282 - PROSDOCIM G.M. S.P.A.	1173.08		961.54		211.54		0		0		1173.08	0.00	05-12-2020	Z402E8FE9E			Pagato	394	2020
																							Pagato	424	2020
133	5153/VI.02 / 09-11-2020	TD01	3986108507	1521	31-10-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	1470.1		1205		265.1		0		0		1470.10	0.00	31-12-2020	Z9B2EFAFB 7			Pagato	395	2020
																							Pagato	425	2020
134	5153/VI.02 / 09-11-2020	TD01	3986108537	1532	31-10-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	149.88		122.85		27.03		0		0		149.88	0.00	31-12-2020	Z8D2EFC24			Pagato	393	2020
																							Pagato	426	2020
135	5154/VI.02 / 09-11-2020	TD01	3970057496	3020800096952	04-11-2020	00488410010 - TIM S.P.A.	126.3		126.3		0		0		0		126.30	0.00	06-12-2020	ZBD21FB1EE			Pagato	399	2020
136	5173/VI.02 / 10-11-2020	TD01	3995282189	V20L000141	30-10-2020	00145890240 - SIGGI GROUP S.P.A.	981.61	771.28	804.5	632.2	177.01	139.08	0	0	0	0	771.28	0.00	31-12-2020	ZB82ECBAF		Ass. a nota di credito	Pagato	396	2020
																							Pagato	397	2020
																							Pagato	427	2020
137	5223/VI.02 / 11-11-2020	TD01	4004117202	2020006622	05-11-2020	03773750280 - MOTO ONE EUROPE S.R.L	475.8		390		85.8		0		0		475.80	0.00	11-12-2020	Z6B2EFDA1			Pagato	392	2020
																							Pagato	428	2020
138	5286/VI.02 / 13-11-2020	TD01	4016374859	FPA 7/20	12-11-2020	02846580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	124		101.64		22.36		0		0		124.00	0.00	12-12-2020	Z1C2EABBB 7			Pagato	391	2020
																							Pagato	429	2020
139	5287/VI.02 / 13-11-2020	TD01	4017452906	2003001122	31-10-2020	01627080169 - MAGRIS S.P.A.	504.59		413.6		90.99		0		0		504.59	0.00	30-12-2020	Z6A2E81AB1			Pagato	390	2020
																							Pagato	430	2020
140	5347/VI.02 / 17-11-2020	TD01	4041664291	FVL1900	16-11-2020	14621041004 - LEARNING UP SRL	44.72		43		1.72		0		0		44.72	0.00	16-12-2020	ZB92EF1A87			Pagato	401	2020
																							Pagato	431	2020
141	5378/VI.02 / 18-11-2020	TD01	4047276904	134/PA	16-11-2020	03939460246 - VIRTUALSUN S.R.L.	95.16		78		17.16		0		0		95.16	0.00	17-12-2020	Z9F2F26408			Pagato	400	2020
																							Pagato	433	2020
142	5416/VI.02 / 19-11-2020	TD01	4029749652	3020800087846	10-11-2020	00488410010 - TIM S.P.A.	146.4		146.4		0		0		0		146.40	0.00	14-12-2020	ZBD21FB1EE			Pagato	405	2020
143	5416/VI.02 / 19-11-2020	TD01	4029894534	3020800087843	10-11-2020	00488410010 - TIM S.P.A.	146.4		146.4		0		0		0		146.40	0.00	14-12-2020	ZBD21FB1EE			Pagato	406	2020
144	5420/VI.02 / 19-11-2020	TD01	4053031073	65902	17-11-2020	03735430245 - ANDREINO DAL CAROBBO	1220		1000		220		0		0		1220.00	0.00	18-12-2020	ZF02F44B2E			Pagato	407	2020
																							Pagato	421	2020
																							Pagato	435	2020
145	5421/VI.02 / 19-11-2020	TD01	4052134340	PA/12-2020	09-11-2020	03939240247 - CELSAN ELETTROSERVICE S.R.L.	1280.27		1049.4		230.87		0		0		1280.27	0.00	18-12-2020	ZCE2E9E277			Pagato	402	2020
																							Pagato	403	2020
																							Pagato	432	2020
146	5421/VI.02 / 19-11-2020	TD01	4052134105	PA/13-2020	09-11-2020	03939240247 - CELSAN ELETTROSERVICE S.R.L.	301.39		247.04		54.35		0		0		301.39	0.00	18-12-2020	ZCE2E9E277			Pagato	404	2020
																							Pagato	434	2020
147	5506/VI.02 / 24-11-2020	TD01	4072616504	20017	12-11-2020	03694730247 - SICURLAV	800		655.74		0		144.26		0		800.00	0.00	23-12-2020	ZB22A191FE			Pagato	410	2020
																							Pagato	439	2020
148	5506/VI.02 / 24-11-2020	TD01	4072616511	20018	12-11-2020	03694730247 - SICURLAV	439.2		360		0		79.2		0		439.20	0.00	23-12-2020	Z352F30C21			Pagato	411	2020
																							Pagato	422	2020
149	5566/VI.02 / 26-11-2020	TD01	4086161036	V3-14212	24-11-2020	03027040019 - BORGIONE CENTRO DIDATTICO SRL	41.8		34.26		7.54		0		0		41.80	0.00	25-12-2020	Z462F47B7C			Pagato	408	2020
																							Pagato	436	2020
150	5565/VI.02 / 26-11-2020	TD01	4086956078	27/PA	25-11-2020	03324810248 - TONER ITALIA GROUP SRL	352.34		288.8		63.54		0		0		352.34	0.00	25-12-2020	Z2F2F5D3B4			Pagato	409	2020
																							Pagato	437	2020
151	5678/VI.02 / 01-12-2020	TD01	4109557258	142/PA	29-11-2020	03939460246 - VIRTUALSUN S.R.L.	427		350		77		0		0		427.00	0.00	30-12-2020	Z8D2F47B03			Pagato	414	2020
																							Pagato	438	2020
152	5938/VI.02 / 02-12-2020	TD01	4115240178	121/2020P	30-11-2020	02471410247 - SCRIVE E RISCRIVE SRL	1206.58		988		217.58		0		0		1206.58	0.00	31-12-2020	ZA62F193B1			Pagato	415	2020
																							Pagato	473	2020
153	5699/VI.02 / 02-12-2020	TD01	4119637514	1303/PA	30-11-2020	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	1524.94		1249.95		274.99		0		0		1524.94	0.00	31-12-2020	C107F408EC			Pagato	416	2020
																							Pagato	474	2020
154	5783/VI.02 / 04-12-2020	TD01	4137318809	V20L000161	30-11-2020	00145890240 - SIGGI GROUP S.P.A.	688.2		564.1		124.1		0		0		688.20	0.00	31-01-2021	Z5B2ECBAF			Pagato	465	2020
																							Pagato	475	2020
155	5812/VI.02 / 09-12-2020	TD01	4146457887	PE 7	02-12-2020	01479570424 - RAFFAELLO LIBRI S.P.A.	950		950		0		0		0		950.00	0.00	04-01-2021	Z852CBACE 7			Pagato	463	2020
156	5813/VI.02 / 09-12-2020	TD01	4161254615	FPA 105/20	02-12-2020	02995510246 - PAMELA STRANO	1511.6		1511.6		0		0		0		1511.60	0.00	06-01-2021	Z1129DBE49			Pagato	464	2020
157	5849/VI.02 / 10-12-2020	TD01	4174520641	701/PA	09-12-2020	02992110036 - KARON SRL	2430.24		1992		438.24		0		0		2430.24	0.00	08-01-2021	Z702FA2CF			Pagato	461	2020
																							Pagato	476	2020
158	5850/VI.02 / 10-12-2020	TD01	4175900350	1075	30-11-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	264.5		264.5		0		0		0		264.50	0.00	31-01-2021	ZCF2F9ACI			Pagato	462	2020
159	5924/VI.02 / 14-12-2020	TD01	4185923139	V20L000173	09-12-2020	00145890240 - SIGGI GROUP S.P.A.	345.87		283.5		62.37		0		0		345.87	0.00	31-01-2021	Z5B2ECBAF			Pagato	466	2020
																							Pagato	475	2020
160	5951/VI.02 / 15-12-2020	TD04	4204518115	2003001213	30-11-2020	01627080169 - MAGRIS S.P.A.	-595.91	0	-489.27	0	-107.64	0	0	0	0	0	0.00	0	29-01-2021			Ass. a fattura			
161	5951/VI.02 / 15-12-2020	TD01	4204528140	2003001699	30-11-2020	01627080169 - MAGRIS S.P.A.	1542.26	945.35	1264.15	774.88	278.11	170.47	0	0	0	0	945.35	0.00	29-01-2021	ZD82F40CD		Ass. a nota di credito	Trasmesso	469	2020
																							Pagato	474	2020
162	5952/VI.02 / 15-12-2020	TD01	4206971821	51/PA	30-11-2020	04088070240 - ED MULTISERVICES SRL	300		300		0		0		0		300.00	0.00	13-01-2021	Z52DE41B51			Trasmesso	467	2020
163	5953/VI.02 / 15-12-2020	TD01	4208402324	1020367458	14-12-2020	05114801006 - POSTE ITALIANE S.P.A.	36.17		36.17		0		0		0		36.17	0.00	13-01-2021	Z52DC49968			Trasmesso	468	2020
164	6002/VI.02 / 17-12-2020	TD01	4218518354	982/A	15-12-2020	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	132		108.2		23.8		0		0		132.00	0.00	15-01-2021	Z3C2FCB757			Pagato	471	2020
																							Pagato	477	2020
165	6003/VI.02 / 17-12-2020	TD24	4221747136	0001129/A	15-12-2020	03003760283 - ZIN GUGLIELMO E FAUSTO DI ZIN MASSIMO E ADRIANO S.N.C.	286.09		234.5		51.59		0		0		286.09	0.00	16-01-2021	Z1E2F8008A			Pagato	472	2020
																							Pagato	478	2020
166	6062/VI.02 / 21-12-2020	TD01	4231638293	TK04210543	12-12-2020	00488410010 - TIM S.P.A.	76.86		63		13.86		0		0		76.86	0.00	17-01-2021	ZF12CB8E0			Emesso	4	2021
																							Emesso	11	2021
167	3/VI.02 / 04-01-2021	TD01	4295545305	23/IT/EL	30-12-2020	02409740244 - MEDIA DIRECT SRL	3355		2750		605		0		0		3355.00	0.00	30-01-2021	C502FFFE54	4E1D2J0000030006		Pagato	5	2021
																							Pagato	13	2021