

REGISTRO UNICO FATTURE - Anno Finanziario: 2021 II Trimestre

Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva		Importo Totale mandati	Importo Residuo	Data scadenza	CIG	CUP	Dettaglio Mandati			
									Split Payment	Importo Totale mandati						Stato mandato	Numero mandato	Anno di riferimento	
41	1514/V.02 / 08-04-2021	TD01	482644558	FPA 1/21	03-04-2021	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	51.4	42.13		9.27	51.40	0.00	03-05-2021	ZC43134B00		Stato mandato		81	2021
42	1515/V.02 / 08-04-2021	TD01	483719286	4/7/PA	07-04-2021	03939460246 - VIRTUALSUN S.R.L.	7240.24	5942	1307.24		7240.24	0.00	07-05-2021	Z5230D7A51	H81D20000890001	Stato mandato		82	2021
43	1563/V.02 / 14-04-2021	TD24	484793901	1/4/2021P	08-04-2021	02471410247 - SCRIVE E RISCRIVE SRL	234.24	192	42.24		234.24	0.00	31-05-2021	Z653134ECF		Stato mandato		83	2021
44	1594/V.02 / 14-04-2021	TD24	48485618	7/7/2021P	08-04-2021	02471410247 - SCRIVE E RISCRIVE SRL	1397.34	1145.36	251.98		1397.34	0.00	31-05-2021	Z8F311A4D7	H81D20000030006	Stato mandato		85	2021
45	1595/V.02 / 14-04-2021	TD01	485802866	180/PA	09-04-2021	02092110036 - KARON S.R.L.	1504.28	1233	271.28		1504.28	0.00	13-05-2021	Z6B314262B		Stato mandato		100	2021
46	1635/V.02 / 16-04-2021	TD01	489233800	7/X01393957	12-04-2021	00488410010 - TIM S.P.A.	75.54	61.92	13.62		75.54	0.00	09-06-2021	ZF12CB8ED4		Stato mandato		84	2021
47	1661/V.02 / 19-04-2021	TD01	490949940	12100600010000017219	08-04-2021	11005760159 - DECATHLON ITALIA SRL	250	204.92	45.08		250.00	0.00	18-05-2021	ZC03127EF7		Stato mandato		98	2021
48	1697/V.02 / 20-04-2021	TD01	491084600	6/00	19-04-2021	01951850245 - O.K. SPORT S.A.S DI VIERO MAURIZIO & C.	169.58	139	30.58		169.58	0.00	19-05-2021	Z3B3125A23		Stato mandato		91	2021
49	1729/V.02 / 21-04-2021	TD01	491853146	11/PA	20-04-2021	03024810248 - TONER ITALIA GROUP SRL	356.85	292.5	64.35		356.85	0.00	20-05-2021	Z5F31622BD		Stato mandato		101	2021
50	1796/V.02 / 23-04-2021	TD24	493189542	V3-10499	22-04-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	153.95	126.19	27.76		153.95	0.00	23-05-2021	ZB5308C974		Stato mandato		89	2021
51	1811/V.02 / 26-04-2021	TD01	493394966	1021098477	23-04-2021	01114601006 - POSTE ITALIANE S.P.A.	107.3	107.3	0		107.30	0.00	23-05-2021	ZA230F6972		Stato mandato		95	2021
52	1844/V.02 / 27-04-2021	TD01	494819431	1330000192	26-04-2021	03195090240 - PRIX QUALITY SPA	710	676.13	33.81		710.00	0.00	26-05-2021	Z393174099		Stato mandato		92	2021
53	1917/V.02 / 29-04-2021	TD01	496295545	1/107	09-04-2021	00930240247 - CELSAN ELETTROSERVICE SRL	3365.28	2758.41	606.85		3365.28	0.00	29-05-2021	Z8E30D79D2	H81D20000890001	Stato mandato		121	2021
54	1986/V.02 / 03-05-2021	TD01	497564152	3210295202	30-04-2021	01114601006 - POSTE ITALIANE S.P.A.	21.8	17.87	3.93		21.80	0.00	31-05-2021	Z3B305CE1F		Stato mandato		122	2021
55	1987/V.02 / 03-05-2021	TD24	497617153	388/E	30-04-2021	03555400047 - BB NETWORKS S.R.L.	268.4	220	48.4		268.40	0.00	31-05-2021	Z4A31784A8		Stato mandato		106	2021
56	2013/V.02 / 04-05-2021	TD24	498599381	V3-11258	29-04-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	14.98	12.28	2.7		14.98	0.00	02-06-2021	ZB5308C974		Stato mandato		124	2021
57	2014/V.02 / 04-05-2021	TD24	498740388	158/P	30-04-2021	0173380289 - BERTO PASQUALE S.R.L.	186.25	152.66	33.59		186.25	0.00	03-06-2021	ZEF3124219		Stato mandato		123	2021
58	2151/V.02 / 10-05-2021	TD01	500174895	12100600010000022242	05-05-2021	11005760159 - DECATHLON ITALIA SRL	360	295.08	64.92		360.00	0.00	05-06-2021	Z7A3162327		Stato mandato		107	2021
59	2297/V.02 / 17-05-2021	TD01	507320500	000039/PA	15-05-2021	02003760283 - ZIN GIUGLIELMO E FAUSTO DI ZIN MASSIMO E ADRIANO S.N.C.	339.11	277.96	61.15		339.11	0.00	14-06-2021	Z8B318DEE3		Stato mandato		104	2021
60	2296/V.02 / 17-05-2021	TD01	506655189	FPA 3/21	14-05-2021	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	106.01	86.89	19.12		106.01	0.00	14-06-2021	Z8A315E7BC		Stato mandato		116	2021
61	2301/V.02 / 17-05-2021	TD24	506546144	3/22/2021P	14-05-2021	02471410247 - SCRIVE E RISCRIVE SRL	1397.34	1145.36	251.98		1397.34	0.00	30-06-2021	Z8F311A4D7	H81D20000030006	Stato mandato		120	2021
62	2342/V.02 / 19-05-2021	TD01	508258772	2/34	08-05-2021	01849710023 - FEDERICO CROSO	264	264	0		264.00	0.00	17-06-2021	Z6B314262B		Stato mandato		114	2021
63	2344/V.02 / 19-05-2021	TD24	508343443	V3-13006	17-05-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	60.07	49.24	10.83		60.07	0.00	17-06-2021	Z4D31BFA01		Stato mandato		128	2021
64	2343/V.02 / 19-05-2021	TD24	508290942	533B	18-05-2021	01932620246 - COVER UP SRL UNIPERSONALE	80.52	66	14.52		80.52	0.00	18-06-2021	Z3231B9E68		Stato mandato		111	2021
65	2419/V.02 / 24-05-2021	TD01	508966282	175/P	17-05-2021	00226750248 - SCHIAVOTTO S.R.L.	223.99	183.6	40.39		223.99	0.00	18-06-2021	Z4B318DF49		Stato mandato		112	2021
66	2420/V.02 / 24-05-2021	TD24	509102068	4/076	19-05-2021	00216580290 - MOBILFERRO SRL	1393.75	1142.42	251.33		1393.75	0.00	19-06-2021	Z9C30C9343		Stato mandato		117	2021
67	2579/V.02 / 31-05-2021	TD01	513867861	6/21	28-05-2021	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	294	240.98	53.02		294.00	0.00	27-06-2021	Z2631B9936		Stato mandato		118	2021
68	2749/V.02 / 07-06-2021	TD01	517375943	1021136283	03-06-2021	01114601006 - POSTE ITALIANE S.P.A.	47.16	47.16	0		47.16	0.00	03-07-2021	ZA230F6972		Stato mandato		127	2021
69	2773/V.02 / 08-06-2021	TD24	518152222	2103002018	31-05-2021	01627080169 - MAGRIS S.P.A.	1490.46	1280.91	209.55		1490.46	0.00	30-07-2021	ZC3319038D		Stato mandato		140	2021
70	2832/V.02 / 10-06-2021	TD01	520190971	1/123	31-05-2021	02650100247 - COSMO SOCIETA' COOPERATIVA SOCIALE ARL	1270	1209.52	60.48		1270.00	0.00	08-07-2021	ZE82BC2746		Stato mandato		129	2021
71	2860/V.02 / 11-06-2021	TD01	521760586	PA100321	09-06-2021	02990510246 - PAMELA STRANO	10200	10200	0		10200.00	0.00	11-07-2021	Z2129D9E49		Stato mandato		141	2021
72	2869/V.02 / 14-06-2021	TD01	523459930	17X01631738	10-06-2021	00488410010 - TIM S.P.A.	2.21	1.81	0.4		2.21	0.00	09-08-2021	Z7F2097F7B		Stato mandato		132	2021
73	2868/V.02 / 14-06-2021	TD01	523535080	17X01890861	10-06-2021	00488410010 - TIM S.P.A.	75.54	61.92	13.62		75.54	0.00	09-08-2021	ZF12CB8ED4		Stato mandato		133	2021
74	3918/V.02 / 21-06-2021	TD01	527147237	4509/A	18-06-2021	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	123	100.82	22.18		123.00	0.00	18-07-2021	Z2032271A7		Stato mandato		134	2021
75	4173/V.02 / 30-06-2021	TD01	532198680	FPA 6/21	29-06-2021	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	631.96	518	113.96		631.96	0.00	29-07-2021	Z8B3232968		Stato mandato		143	2021
76	4553/V.02 / 05-07-2021	TD01	533890666	1955/EL	30-06-2021	02409740244 - CAMPUSTORE SRL	3355	2750	605		3355.00	0.00	01-08-2021	Z502F7FE54	H81D20000030006	Stato mandato		137	2021
77	4365/V.02 / 05-07-2021	TD24	535953961	1/21/2021P	30-06-2021	02471410247 - SCRIVE E RISCRIVE SRL	1397.32	1145.34	251.98		1397.32	0.00	04-08-2021	Z8F311A4D7	H81D20000030006	Stato mandato		146	2021