

REGISTRO UNICO FATTURE - Anno Finanziario: 2021 III 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							Stato mandato	Numero mandato	Anno di riferimento
78	5722/V.02 / 15-07-2021	TD24	539497409	135/2021P	09-07-2021	02471410247 - SCRIVE E RISRIVE SRL	488	400		88	488.00	0.00	31-08-2021	ZB731D262A		Pagato	156	2021
																Trasmesso	178	2021
79	5752/V.02 / 21-07-2021	TD01	546084414	566E	20-07-2021	02216850244 - LONDON SCHOOL S.R.L.	4950	4950	0		4950.00	0.00	19-08-2021	ZA032079E0	H69J21003080001	Pagato	167	2021
80	5753/V.02 / 21-07-2021	TD01	546188694	1021172470	20-07-2021	01114601006 - POSTE ITALIANE S.P.A.	9.9	9.9	0		9.90	0.00	19-08-2021	ZA230F6972		Pagato	150	2021
81	5768/V.02 / 23-07-2021	TD01	546692630	PA/S	13-07-2021	03408620283 - LUCIA MONTANARI	3200	3200	0		3200.00	0.00	20-08-2021	Z00306E083		Pagato	153	2021
																Pagato	182	2021
82	5769/V.02 / 23-07-2021	TD01	547949012	1115A	20-07-2021	03778690365 - LOW COST SERVICE SRL	1159	950	209		1159.00	0.00	31-08-2021	Z1C3206CD9		Pagato	152	2021
																Trasmesso	177	2021
83	5805/V.02 / 03-08-2021	TD06	550913602	48/E	20-07-2021	04282480245 - MICHELE BARI	1860	1860	0		1860.00	0.00	26-08-2021	Z61327CB3D		Pagato	151	2021
84	5806/V.02 / 03-08-2021	TD24	554376539	142/2021P	02-08-2021	02471410247 - SCRIVE E RISRIVE SRL	1677.5	1375	302.5		1677.50	0.00	30-09-2021	Z913227AA18	H69J21003080001	Pagato	154	2021
																Trasmesso	178	2021
85	5873/V.02 / 11-08-2021	TD24	560192411	4831 /PA	30-07-2021	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	287.43	235.6	51.83		287.43	0.00	09-09-2021	ZC6327A9AC		Pagato	172	2021
																Trasmesso	180	2021
86	5877/V.02 / 16-08-2021	TD01	562572958	17X02573048	11-08-2021	00488410010 - TIM S.P.A.	75.54	61.92	13.62		75.54	0.00	11-10-2021	ZF12CB8ED4		Pagato	173	2021
																Trasmesso	181	2021
87	5972/V.02 / 30-08-2021	TD01	567212528	1021201897	26-08-2021	01114601006 - POSTE ITALIANE S.P.A.	27.6	27.6	0		27.60	0.00	26-09-2021	ZA230F6972		Pagato	176	2021
88	6128/V.02 / 03-09-2021	TD01	570802410	830B	31-08-2021	01932620246 - COVER UP SRL UNIPERSONALE	61	50	11		61.00	0.00	02-10-2021	Z5632D388A		Pagato	204	2021
																Pagato	221	2021
89	6183/V.02 / 07-09-2021	TD01	572394062	133/P	30-08-2021	00226750248 - SCHIAVOTTO S.R.L.	1289.91	1057.3	232.61		1289.91	0.00	06-10-2021	ZA532DBAAA	H69J21006830001	Pagato	206	2021
																Pagato	222	2021
90	6336/V.02 / 15-09-2021	TD24	577834956	152/2021P	14-09-2021	02471410247 - SCRIVE E RISRIVE SRL	41.92	34.36	7.56		41.92	0.00	31-10-2021	Z573304252		Pagato	208	2021
																Pagato	223	2021
91	6445/V.02 / 21-09-2021	TD01	580938011	1021230299	20-09-2021	01114601006 - POSTE ITALIANE S.P.A.	472.94	472.94	0		472.94	0.00	20-10-2021	ZA230F6972		Pagato	210	2021
92	6446/V.02 / 21-09-2021	TD01	581000863	622	09-09-2021	03497880249 - COOPERATIVA SOCIALE TERRABASE	1104	1051.43	52.57		1104.00	0.00	20-10-2021	ZE1309317A		Pagato	211	2021
																Pagato	224	2021
93	6222/V.02 / 28-09-2021	TD26	584613002	2644/EL	27-09-2021	02409740244 - CAMPUSTORE SRL	100.65	82.5	18.15		100.65	0.00	27-10-2021	Z9932847DA		Pagato	212	2021
																Pagato	225	2021
94	6671/V.02 / 29-09-2021	TD24	585699769	V3-22323	28-09-2021	02027040019 - BORGIONE CENTRO DIDATTICO SRL	807.52	661.9	145.62		807.52	0.00	29-10-2021	Z05333E8E	H69J21006830001	Pagato	216	2021
																Pagato	226	2021
95	6736/V.02 / 04-10-2021	TD01	588684729	105-2021-FE	30-09-2021	13896821003 - NOVAS DI ROBERTO MASSARENTI	3599	2950	649		3599.00	0.00	02-11-2021	Z0E3314323	H69J21006830001	Pagato	213	2021
																Pagato	228	2021
96	6734/V.02 / 04-10-2021	TD01	588348894	132/00	29-09-2021	00870550241 - CART. CAROLLO PIETRO DI M. E.L. SNC	208.71	208.71	0		208.71	0.00	01-11-2021	CIG Z3332E7C7	CUP H69J2100364	Pagato	214	2021
97	6733/V.02 / 04-10-2021	TD24	587614233	168/2021P	30-09-2021	02471410247 - SCRIVE E RISRIVE SRL	166.96	136.65	30.11		166.96	0.00	01-11-2021	Z552C8BEA7		Pagato	219	2021
																Pagato	227	2021
98	6815/V.02 / 06-10-2021	TD24	589275779	1479 /PA	30-09-2021	02614070411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	4319.78	3540.8	778.98		4319.78	0.00	04-11-2021	Z85327A8D2		Pagato	218	2021
																Pagato	229	2021
99	6814/V.02 / 06-10-2021	TD24	589959557	2097	27-09-2021	00216580290 - MOBILFERRO SRL	4579.09	3753.35	825.74		4579.09	0.00	30-11-2021	Z9D327AA63	H69J21003080001	Pagato	220	2021