REGISTRO UNICO FATTURE - Anno Finanziario: 2021 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	Importo Imponibile	Split Payment	Esigibilità Immediata	Esigibilità Differita	Importo Totale mandati	Importo Residuo	Data scadenza	CIG	CUP	Note	Stato mandato	Numero mandato	Anno di riferimento
																		Pagato	249	2021
100	6848/VI.02 / 07-10-2021	TD01	5904431546	1807/00	04-10-2021	02366860415 - FLAMINIA PUBBLICITA' SRL	552.83	526.5	26.33	0	0	552.83	0.00	05-11-2021	ZB2333ACEA	H69J21003640001		Pagato	217	2021
																		Pagato	247	2021
101	6848/VI.02 / 07-10-2021	TD01	5904431659	1808/00	04-10-2021	02366860415 - FLAMINIA PUBBLICITA' SRL	32.94	27	5.94	0	0	32.94	0.00	05-11-2021	ZE0333AF8			Pagato	218	2021
																		Pagato	248	2021
102	7006/VI.02 / 13-10-2021	TD24	5923047848	179/2021P	08-10-2021	02471410247 - SCRIVE E RISCRIVE SRL	1677.5	1375	302.5	0	0	1677.50	0.00	30-11-2021	Z0832D934A	H69J21003080001		Pagato	233	2021
																		Pagato	250	2021
103	7007/VI.02 / 13-10-2021	TD01	5923667592	21PAS0013800	30-09-2021	01573850516 - ARUBA S.P.A.	63.42	51.98	11.44	0	0	63.42	0.00	08-11-2021	ZC5331C8C8			Pagato	232	2021
																		Pagato	248	2021
104	7008/VI.02 / 13-10-2021	TD01	5927116212	001270/VR	08-10-2021	03335760231 - CONSORZIO AGRARIO DEL NORDEST SOC. COOP.	406.37	374.33	32.04	0	0	406.37	0.00	30-11-2021	Z61334EB4E			Pagato	245	2021
																		Pagato	254	2021
105	7009/VI.02 / 13-10-2021	TD01	5949789241	102	12-10-2021	03842530242 - PAOLO NERI	540	540	0	0	0	540.00	0.00	12-11-2021	Z673367712			Pagato	234	2021
106	7094/VI.02 / 18-10-2021	TD01	5968605653	1021259989	13-10-2021	01114601006 - POSTE ITALIANE S.P.A.	26.74	26.74	0	0	0	26.74	0.00	14-11-2021	ZA230F6972			Pagato	235	2021
107	7093/VI.02 / 18-10-2021	TD01	5971990455	7X03194207	11-10-2021	00488410010 - TIM S.P.A.	75.54	61.92	13.62	0	0	75.54	0.00	10-12-2021	ZF12CB6ED4			Pagato	236	2021
																		Pagato	252	2021
108	7172/VI.02 / 20-10-2021	TD01	5991373051	52/E	18-10-2021	09413890964 - PELLEDOCA EDITORE SRL	1644	1644	0	0	0	1644.00	0.00	18-11-2021	Z2BB380799			Pagato	238	2021
109	7226/VI.02 / 22-10-2021	TD01	6009181826	3210561953	22-10-2021	01114601006 - POSTE ITALIANE S.P.A.	9.82	8.05	1.77	0	0	9.82	0.00	21-11-2021	Z3B305CE1F			Pagato	237	2021
																		Pagato	248	2021
110	7465/VI.02 / 03-11-2021	TD24	6035482804	000116/PA	27-10-2021	02003760283 - ZIN GUGLIELMO E FAUSTO DI ZIN MASSIMO E ADRIANO S.N.C.	477.85	391.68	86.17	0	0	477.85	0.00	27-11-2021	Z3B33934FE			Pagato	240	2021
																		Pagato	252	2021
111	7466/VI.02 / 03-11-2021	TD01	6054881597	FPA 8/21	30-10-2021	02646580247 - DALL'OSTO S.A.S. DI DALL'OSTO GIO BATTA & C.	179	146.72	32.28	0	0	179.00	0.00	29-11-2021	Z1632FDD76	H69J21003640001		Pagato	243	2021
																		Pagato	251	2021
112	7488/VI.02 / 04-11-2021	TD24	6077082129	399/P	29-10-2021	01733380289 - BERTO PASQUALE S.R.L.	5476.28	4488.75	987.53	0	0	5476.28	0.00	03-12-2021	Z16330C4DA	H69J21006830001		Pagato	239	2021
																		Pagato	253	2021
113	7490/VI.02 / 04-11-2021	TD01	6078957825	FVL1548	03-11-2021	14621041004 - LEARNING UP SRL	90	90	0	0	0	90.00	0.00	03-12-2021	Z9E338F288			Pagato	244	2021
114	7489/VI.02 / 04-11-2021	TD24	6081336659	6361-21-100	31-10-2021	00207000282 - PROSDOCIMI G.M. S.P.A.	4899.52	4016	883.52	0	0	4899.52	0.00	04-12-2021	Z153379BB3			Pagato	241	2021
																		Pagato	242	2021
																		Pagato	255	2021
115	7559/VI.02 / 08-11-2021	TD01	6090001869	0000045/PA	31-10-2021	02805820244 - ZAMBON MARIO SRL	19642	16100	3542	0	0	19642.00	0.00	05-12-2021	ZA43342995	H66G21001850001		Pagato	246	2021
																		Pagato	256	2021
116	7560/VI.02 / 08-11-2021	TD24	6095340718	455/PA	30-10-2021	01792020354 - MAGRIS SERVIZI S.P.A.	2196	1800	396	0	0	0.00	0	31-12-2021	Z7E33530E4	H69J2100364000	Annullata da n. di credito			
117	7676/VI.02 / 11-11-2021	TD24	6112659491	1527	31-10-2021	01778230241 - SUPERFERRAMENTA DI DE GUIO DINO & C. SNC	375.27	307.6	67.67	0	0	375.27	0.00	31-12-2021	ZA233530CA	H69J21003640001		Pagato	259	2021
																		Pagato	268	2021
118	7701/VI.02 / 12-11-2021	TD01	6128504357	2074/00	09-11-2021	02366860415 - FLAMINIA PUBBLICITA' SRL	614.25	585	29.25	0	0	614.25	0.00	11-12-2021	Z2133AD687	H69J21006830001		Pagato	258	2021
																		Pagato	267	2021
119	7718/VI.02 / 15-11-2021	TD01	6143508052	1021280345	10-11-2021	01114601006 - POSTE ITALIANE S.P.A.	12.37	12.37	0	0	0	12.37	0.00	13-12-2021	ZA230F6972			Pagato	257	2021
120	7904/VI.02 / 22-11-2021	TD01	6180535945	36	18-11-2021	03694730247 - AMBROSI FRANCESCO - STUDIO SICUREZZA LAVORO	671	550	0	121	0	671.00	0.00	19-12-2021	Z3F335CF6A			Pagato	260	2021
																		Pagato	265	2021
121	7941/VI.02 / 23-11-2021	TD04	6196304939	476/PA	22-11-2021	01792020354 - MAGRIS SERVIZI S.P.A.	-2196	-1800	-396	0	0	0.00	0	22-12-2021	Z7E33530E4	H69J2100364000	Annulla fattura			
122	7990/VI.02 / 24-11-2021	TD01	6207143418	25/PA	23-11-2021	03024810248 - TONER.ITALIA.GROUP SRL	258.4	211.8	46.6	0	0	258.40	0.00	24-12-2021	ZB633F51A3			Pagato	263	2021
																		Pagato	269	2021
123	8077/VI.02 / 29-11-2021	TD01	6208985943	35	18-11-2021	03694730247 - AMBROSI FRANCESCO - STUDIO SICUREZZA LAVORO	800	655.74	0	144.26	0	800.00	0.00	24-12-2021	Z13335CF52			Pagato	264	2021
																		Pagato	266	2021
124	8102/VI.02 / 30-11-2021	TD01	6230484750	133/PA	29-11-2021	03939460246 - VIRTUALSUN S.R.L.	427	350	77	0	0	427.00	0.00	29-12-2021	ZC133F13E4			Pagato	285	2021
																		Pagato	301	2021
125	8164/VI.02 / 02-12-2021	TD24	6243743093	1021PA	30-11-2021	04095550283 - CLEANER SNC DI TARGA TOMMASO E RINALDO MARCO	6556.21	5532.63	1023.58	0	0	6556.21	0.00	01-01-2022	Z18339C57E	H69J21003640001		Pagato	294	2021
																		Pagato	302	2021
126	8165/VI.02 / 02-12-2021	TD01	6243876688	FPA 8/21	01-12-2021	04590140283 - SCUOLA DI PENSIERO SRL	756	756	0	0	0	756.00	0.00	31-12-2021	Z37340F55D			Pagato	287	2021
127	8203/VI.02 / 03-12-2021	TD01	6248074821	18/04	01-12-2021	02295710244 - AQUILA CORDE ARMONICHE SRL	1855.01	1520.5	334.51	0	0	1855.01	0.00	01-01-2022	ZC833D5A9B			Pagato	286	2021
																		Pagato	303	2021
128	8204/VI.02 / 03-12-2021	TD24	6259573511	511/PA	30-11-2021	01792020354 - MAGRIS SERVIZI S.P.A.	5002	4100	902	0	0	5002.00	0.00	31-01-2022	Z7E335304E4	H69J2100683000		Pagato	289	2021
																		Pagato	305	2021
129	8268/VI.02 / 06-12-2021	TD01	6260380607	005737	30-11-2021	01705950242 - TRE R SRL	588.04	482	106.04	0	0	588.04	0.00	02-01-2022	Z2E33502D1	H69J21003640001		Pagato	288	2021
																		Pagato	304	2021
130	8316/VI.02 / 07-12-2021	TD01	6276755637	8/002	06-12-2021	03735430245 - ANDREINO DAL CAROBBO	500	500	0	0	0	500.00	0.00	06-01-2022	Z3631FE7A6	H69J21003640001		Pagato	290	2021
																		Pagato	298	2021
131	8316/VI.02 / 07-12-2021	TD01	6277044364	9/002	06-12-2021	03735430245 - ANDREINO DAL CAROBBO	750	750	0	0	0	750.00	0.00	06-01-2022	Z3631FE7A6			Pagato	291	2021
																		Pagato	299	2021
132	8351/VI.02 / 09-12-2021	TD24	6285876143	2103004112	30-11-2021	01627080169 - MAGRIS S.P.A.	6855.07	5618.91	1236.16	0	0	6855.07	0.00	29-01-2022	Z69339C5C1	H69J21003640001		Pagato	300	2021
																		Pagato	307	2021
133	8351/VI.02 / 09-12-2021	TD24	6288071381	2103004298	30-11-2021	01627080169 - MAGRIS S.P.A.	1356.11	1235.27	120.84	0	0	1356.11	0.00	29-01-2022	Z7E2DD8305			Pagato	293	2021
																		Pagato	306	2021
134	8418/VI.02 / 13-12-2021	TD06	6306935164	1/PA	10-12-2021	04212570248 - MARTA CHEMELLO	240	240	0	0	0	240.00	0.00	10-01-2022	Z43336423A			Pagato	295	2021
135	8495/VI.02 / 15-12-2021	TD01	6329119731	3/PA	13-12-2021	02911550248 - BURBELLO FEDERICA	120	98.36	0	21.64	0	120.00	0.00	13-01-2022	ZA733676AC			Pagato	308	2021
																		Pagato	310	2021
136	8534/VI.02 / 16-12-2021	TD01	6337133812	8	09-12-2021	02374920243 - IMPRESA EDILE RINETTI GIORDANO	939.4	770	169.4	0	0	939.40	0.00	14-01-2022	ZBD3353134	H69J21006830001		Pagato	311	2021
																		Pagato	316	2021
137	8651/VI.02 / 20-12-2021	TD01	6352329594	7X03887954	11-12-2021	00488410010 - TIM S.P.A.	75.54	61.92	13.62	0	0	75.54	0.00	09-02-2022	ZF12CB6ED4			Pagato	312	2021
																		Pagato	317	2021
138	8652/VI.02 / 20-12-2021	TD01	6357883671	2395/00	14-12-2021	02366860415 - FLAMINIA PUBBLICITA' SRL	1342.34	1278.42	63.92	0	0	1342.34	0.00	17-01-2022	Z2D343C641	H69J21003640001		Pagato	313	2021
																		Pagato	318	2021
139	8653/VI.02 / 20-12-2021	TD01	6363384190	685/2021	17-12-2021	02092110036 - KARON SRL	3253.74	2667	586.74	0	0	3253.74	0.00	18-01-2022	Z4834683B4			Pagato	314	2021
																		Pagato	319	2021
140	8795/VI.02 / 31-12-2021	TD24	6403731268	232/2021P	23-12-2021	02471410247 - SCRIVE E RISCRIVE SRL	166.96	136.85	30.11	0	0	166.96	0.00	31-01-2022	Z552C8BEA7			Emesso	3	2022
																		Emesso	12	2022
141	8796/VI.02 / 31-12-2021	TD01	6436915768	1256B	30-12-2021	01932620246 - COVER UP SRL UNIPERSONALE	481.9	395	86.9	0	0	481.90	0.00	30-01-2022	ZD433CDF5C			Pagato	5	2022
																		Emesso	15	2022