

REGISTRO UNICO FATTURE - Anno Finanziario: 2020

															Dettaglio Mandati			
Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Importi Iva	Split Payment	Importo Totale mandati	Importo Residuo	Data scadenza	CIG	CUP	Stato mandato	Numero mandato	Anno di riferimento
	1	173 / 07-01-2020	TD01	2268981675	19008863	31-12-2019	00209070168 - S.I.A.D. S.P.A.	111.58	91.46	20.12	111.58	0.00	03-02-2020	6644655EC1		Pagato	9	2020
	2	174 / 07-01-2020	TD01	2271051296	6820191205001784	20-12-2019	00488410010 - TIM S.P.A.	40.43	33.14	7.29	40.43	0.00	18-02-2020			Pagato	32	2020
	3	279 / 09-01-2020	TD01	2281021322	2020-VOPA-4	07-01-2020	02390041206 - SAN FELICE TRAVEL SERVICE SRL	4802	4802	0	0.00	4802	06-02-2020	Z242B71C1D		Pagato	8	2020
	4	461 / 11-01-2020	TD01	2303206036	2019/E31000047354	31-12-2019	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.	374.54	307	67.54	374.54	0.00	09-02-2020	ZB62AA71D6		Pagato	33	2020
	5	460 / 11-01-2020	TD01	2301944842	3/06	10-01-2020	13824321007 - FLERODO S.R.L. A SOCIO UNICO	652.21	534.6	117.61	652.21	0.00	09-02-2020	Z3B2AC8B51	J86J16001500008	Pagato	16	2020
	6	600 / 15-01-2020	TD01	2328456613	15	14-01-2020	02702750544 - GRAND PRIX DI DE FILIPPI DAVID	267.18	219	48.18	267.18	0.00	13-02-2020	Z5D2B4D36E		Pagato	34	2020
	7	642 / 16-01-2020	TD01	2339623053	1/FE	15-01-2020	03704891203 - SAMM TOOLS SRLS	418.46	343	75.46	418.46	0.00	14-02-2020	Z982B3FFDD		Pagato	45	2020
	8	1069 / 22-01-2020	TD01	2370197369	7020020327	21-01-2020	02267810964 - RS COMPONENTS S.R.L.	75.65	62.01	13.64	75.65	0.00	21-02-2020	ZDF2B44AE3		Pagato	46	2020
	9	1098 / 23-01-2020	TD01	2375891285	767	22-01-2020	01121130197 - C2 S.R.L.	736.58	603.75	132.83	736.58	0.00	22-02-2020	Z052B55896		Pagato	44	2020
	10	1120 / 24-01-2020	TD01	2379696360	U1230000020222	21-01-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	8334	8334	0	8334.00	0.00	22-02-2020	Z5F29E2B84		Pagato	47	2020
	11	1176 / 25-01-2020	TD01	2383533559	194/2020-3	24-01-2020	02353700368 - MEDIASOFT SNC DI A.SCARABELLI	161.04	132	29.04	161.04	0.00	24-02-2020	ZEC2B7C4BC		Pagato	69	2020
	12	1177 / 25-01-2020	TD01	2383782567	FEPAM22/2020	24-01-2020	02436870998 - SCUOLA DI ROBOTICA ASSOCIAZIONE CULTURALE	100	100	0	100.00	0.00	23-02-2020	ZDC2BAFDE6		Emesso	72	2020
	13	1372 / 28-01-2020	TD01	2393521051	2020/B310DD000058	22-01-2020	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.	374.54	307	67.54	374.54	0.00	29-02-2020	ZB62AA71D6		Pagato	73	2020
	14	1374 / 28-01-2020	TD04	2393515947	2020/IH310DD000029	22-01-2020	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.	374.54	307	0	0.00	374.54	29-02-2020	ZB62AA71D6		Pagato	60	2020
	15	1122 / 24-01-2020	TD01	2377404378	8720007679	23-01-2020	01114601006 - POSTE ITALIANE S.P.A.	397.79	397.79	0	397.79	0.00	22-02-2020	Z2426A8D86		Emesso	70	2020
	16	1371 / 28-01-2020	TD01	2395370435	1010590204	27-01-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	761.78	624.41	137.37	761.78	0.00	29-02-2020	Z5F1B89E24		Emesso	71	2020
	17	1400 / 28-01-2020	TD01	2396604869	15/20-PA	24-01-2020	02408940597 - MIRKO PROSSEDA	448.96	368	80.96	448.96	0.00	27-02-2020	ZDD2B97BDD		Pagato	75	2020
	18	1121 / 24-01-2020	TD01	2379695999	U1230000020221	21-01-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	12	12	0	12.00	0.00	22-02-2020	Z5F29E2B84		Emesso	58	2020
	19	1119 / 24-01-2020	TD01	2379696611	U1230000020223	21-01-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A	250	250	0	250.00	0.00	22-02-2020	Z5F29E2B84		Emesso	76	2020
	20	1434 / 29-01-2020	TD01	2397894147	6820200105001826	23-01-2020	00488410010 - TIM S.P.A.	40.43	33.14	7.29	40.43	0.00	23-03-2020			Emesso	54	2020
	21	1410 / 29-01-2020	TD01	2400060236	2020-VOPA-9	28-01-2020	02390041206 - SAN FELICE TRAVEL SERVICE SRL	191.6	174.18	17.42	191.60	0.00	27-02-2020	Z932BAF407		Trasmesso	61	2020
	22	1411 / 29-01-2020	TD01	2400060318	2020-VOPA-10	28-01-2020	02390041206 - SAN FELICE TRAVEL SERVICE SRL	38.8	35.27	3.53	38.80	0.00	27-02-2020	Z612BAF738		Trasmesso	78	2020
	23	1608 / 01-02-2020	TD01	2404049432	48 PA	29-01-2020	03393431204 - ETIC S.R.L.	3562.4	2920	642.4	3562.40	0.00	28-02-2020	Z362B503BF		Trasmesso	79	2020
	24	1727 / 03-02-2020	TD01	2431805572	30	29-01-2020	00903640019 - UCA ASSICURAZIONE S.P.A.	600	600	0	600.00	0.00	04-03-2020	Z5F29E2B84	UFPL93	Trasmesso	80	2020
	25	1782 / 04-02-2020	TD01	2440166204	2020/0000014/05	31-01-2020	01753050507 - ZAINETTO VERDE SRL	6299	6299	0	6299.00	0.00	05-03-2020	Z4F2ABAD3D		Emesso	81	2020
	26	1781 / 04-02-2020	TD01	2440249305	5/5	31-01-2020	01600361206 - PELLONI S.R.L.	568.03	465.6	102.43	568.03	0.00	05-03-2020			Trasmesso	68	2020
	27	1913 / 06-02-2020	TD01	2453205301	22	31-01-2020	02226481204 - ROSSI AUTOSERVIZI S.R.L.	1500	1363.64	136.36	1500.00	0.00	06-03-2020	Z452BC0EF3		Pagato	82	2020
	28	1981 / 07-02-2020	TD01	2456838535	2020/E31000002497	31-01-2020	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.	374.54	307	67.54	374.54	0.00	07-03-2020			Pagato	90	2020
	29	1980 / 07-02-1980	TD01	2460105992	16/06	06-02-2020	13824321007 - FLERODO S.R.L. A SOCIO UNICO	5389.66	4417.75	971.91	5389.66	0.00	08-03-2020	Z822A7CA15	J86J16001500008	Pagato	107	2020
	30	1978 / 07-02-2020	TD01	2461859176	20000743	31-01-2020	00209070168 - S.I.A.D. S.P.A.	121.35	99.47	21.88	121.35	0.00	08-03-2020	6644655EC1		Pagato	15	2020
	31	2032 / 08-02-2020	TD01	2465792640	20204E03936	03-02-2020	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	109	109	0	109.00	0.00	08-03-2020			Pagato	109	2020
	32	2031 / 08-02-2020	TD01	2467742344	1	30-01-2020	01550641201 - OFFICART S.R.L. UNIPERSONALE	2244.31	1839.6	404.71	2244.31	0.00	31-03-2020	Z942B7BABE		Pagato	88	2020
	33	2107 / 10-02-2020	TD01	2474505710	11/2020	07-02-2020	01783311200 - LA IMPIANTI ELETTRICI SRL	1161.44	952	209.44	1161.44	0.00	09-03-2020	Z602B859FA		Pagato	108	2020
	34	2330 / 13-02-2020	TD01	2501199698	1426	10-02-2020	01121130197 - C2 S.R.L.	1317.6	1080	237.6	1317.60	0.00	13-03-2020	Z812BD688F		Pagato	91	2020
	35	2625 / 18-02-2020	TD01	2533542009	000031/E	17-02-2020	02332911201 - CASSETTA SOLUTIONS SERVICE S.R.L.	1450.45	1188.89	261.56	1450.45	0.00	31-03-2020	Z4C1BB8328		Pagato	110	2020
	36	2624 / 18-02-2020	TD01	2533819514	8720020108	17-02-2020	01114601006 - POSTE ITALIANE S.P.A.	47.09	47.09	0	47.09	0.00	18-03-2020	Z2426A8D86		Pagato	111	2020
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62	4273 / 02-04-2020	TD01		2765465449	2040/200008077	31-03-2020	03222970406 - MYO SPA		164.32	134.69	29.63	164.32	0.00	30-05-2020	Z712BBEDB5		207	2020
63	4274 / 02-04-2020	TD01		2765465450	2040/200008078	31-03-2020	03222970406 - MYO SPA		662.02	542.64	119.38	662.02	0.00	30-05-2020	Z71288ED85		189	2020
64	4275 / 02-04-2020	TD01		2765465453	2040/200008079	31-03-2020	03222970406 - MYO SPA		634.4	520	114.4	634.40	0.00	30-05-2020	Z71288ED85		193	2020
65	4277 / 02-04-2020	TD01		2765465455	2040/200008080	31-03-2020	03222970406 - MYO SPA		396.5	325	71.5	396.50	0.00	30-05-2020	Z71288ED85		190	2020
66	4515 / 09-04-2020	TD01		2780887130	87	06-04-2020	04252400371 - ALESSANDRA MUSSI		1918.63	1841.63	77	1918.63	0.00	08-05-2020			191	2020
67	4521 / 09-04-2020	TD01		2790472386	20002111	31-03-2020	00209070168 - S.I.A.D. S.P.A.		183.92	150.75	33.17	183.92	0.00	08-05-2020	6644655EC1		195	2020
68	4522 / 09-04-2020	TD04		2790559006	20001691	31-03-2020	00209070168 - S.I.A.D. S.P.A.		-330.8	-271.15	-59.65	0.00	-330.8	08-05-2020	6644655EC1		192	2020
69	4597 / 11-04-2020	TD01		2804685952	8720046080	09-04-2020	01114601006 - POSTE ITALIANE S.P.A.		40.02		40.02	40.02	0.00	09-05-2020	Z2426A8D86		196	2020
70	4599 / 11-04-2020	TD01		2804716896	166/PA	31-03-2020	00632770376 - S.A.C.A. SOC. COOP. A R.L.		45.65	41.5	4.15	45.65	0.00	09-05-2020	ZA22C71937		210	2020
71	4601 / 11-04-2020	TD01		2805798329	20390	26-03-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33	24.00	0.00	09-05-2020			198	2020
72	4603 / 11-04-2020	TD01		2805798478	20579	27-03-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33	24.00	0.00	09-05-2020			211	2020
73	4605 / 11-04-2020	TD01		2814114796	7330238639	09-04-2020	10765880157 - DISTRELEC ITALIA S.R.L.		2619.39	2147.04	472.35	2619.39	0.00	10-05-2020	Z642C63B96		179	2020
74	4797/2020 / 18-04-2020	TD01		2834856069	3/7	10-04-2020	00504391202 - BCM		192	157.38	34.62	192.00	0.00	15-05-2020	ZBD2CB069C		199	2020
75	4794/2020 / 18-04-2020	TD01		2842266896	1866070	09-04-2020	03675290286 - OFFICE DEPOT ITALIA SRL		307.44	252	55.44	307.44	0.00	17-05-2020	Z322BD69D1		200	2020
76	4796 / 2020 / 18-04-2020	TD01		2844281400	162/PA	15-04-2020	03706320276 - SIAC INFORMATICA VENETA UNIPERSONALE SRL		600.24	492	108.24	600.24	0.00	17-05-2020	Z612C8B233		215	2020
77	4845/2020 / 21-04-2020	TD01		2850578340	8H00236075	06-04-2020	00488410010 - TIM S.P.A.		82.3	67.46	14.84	82.30	0.00	19-05-2020	ZBC257A9A4		200	2020
78	4846/2020 / 21-04-2020	TD01		2853111753	UI230000020831	10-04-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.		4350	4350	0	4350.00	0.00	20-05-2020	Z282C81B88		236	2020
79	4848/2020 / 21-04-2020	TD01		2853112722	UI230000020832	10-04-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.		2000	2000	0	2000.00	0.00	20-05-2020	Z282C81B88		220	2020
80	4849/2020 / 21-04-2020	TD01		2853113298	UI230000020833	10-04-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A.		3600	3600	0	3600.00	0.00	20-05-2020	Z282C81B88		237	2020
81	4926/2020 / 23-04-2020	TD01		2858848947	25426	16-04-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33	24.00	0.00	22-05-2020			238	2020
82	5162/2020 / 02-05-2020	TD01		2889944772	41367	30-04-2020	02409740244 - MEDIA DIRECT SRL		7149.2	5860	1289.2	7149.20	0.00	30-05-2020	Z682C9A44D	J33D20000060001	1251	2020
83	5220 / 05-05-2020	TD01		2902098569	2040/200010417	30-04-2020	03222970406 - MYO SPA		209.66	171.85	37.81	209.66	0.00	29-06-2020	Z71288ED85		227	2020
84	5219 / 05-05-2020	TD01		2902098571	2040/200010418	30-04-2020	03222970406 - MYO SPA		89.06	73	16.06	89.06	0.00	29-06-2020	Z712BBEDB5		239	2020
85	5294/2020 / 07-05-2020	TD01		2910754514	000048/2020	06-05-2020	00362380511 - ELEAR SRL		14859.6	12180	2679.6	14859.60	0.00	30-06-2020	ZE02B558C9		223	2020
86	5164/2020 / 02-05-2020	TD01		2890442522	5614	30-04-2020	03804230104 - MAESTRIPIERI SRL		379.69	311.22	68.47	379.69	0.00	30-05-2020	Z302C63A51		247	2020
87	5163/2020 / 02-05-2020	TD01		2890076045	M00001	28-04-2020	04256050370 - GAS TECNICI BOLOGNA SRL		263.52	216	47.52	263.52	0.00	30-05-2020	ZDF2C49DA5		222	2020
88	5165/2020 / 02-05-2020	TD01		2892940628	0010008283	30-04-2020	11582010150 - LYRECO ITALIA SRL		481.29	394.5	86.79	481.29	0.00	31-05-2020	Z582C8B28B		241	2020
89	5350/2020 / 08-05-2020	TD01		2914813109	117/04	27-04-2020	03551890373 - ANASTASIS SOCIETA' COOPERATIVA SOCIALE		1108	908.2	199.8	1108.00	0.00	06-06-2020	Z922CCAC63	J33D20000060001	226	2020
90	5351 / 08-05-2020	TD01		2916065759	8720054507	07-05-2020	01114601006 - POSTE ITALIANE S.P.A.		35.94	35.94	0	35.94	0.00	06-06-2020	Z2426A8D86		231	2020
91	5491 / 12-05-2020	TD01		2938769176	2020-FTL-0000373	30-04-2020	00157770363 - INCOFAR SRL		315.74	258.8	56.94	315.74	0.00	10-06-2020	Z1D2C9CE40		229	2020
92	5161/2020 / 02-05-2020	TD01		2889112819	1168/20	30-04-2020	02898940644 - COLUCCINO OLINDO S.R.L.		539.85	442.5	97.35	539.85	0.00	30-05-2020	Z312CD1A87		246	2020
93	5492 / 12-05-2020	TD01		2927839484	C1202022861219116	08-05-2020	00488410010 - TIM S.P.A.		10	10	0	10.00	0.00	08-06-2020	Z502CA1864		687	2020
94	5504/2020 / 13-05-2020	TD01		2944910244	29939	05-05-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33	24.00	0.00	11-06-2020			693	2020
95	5505/2020 / 13-05-2020	TD01		2947771953	63/PA/2020	12-05-2020	01383010475 - Y2K DI BARONTINI FRANCESCO		1570.14	1287	283.14	1570.14	0.00	12-06-2020	Z3E2CCD18E	J33D20000060001	702	2020
96	5757/2020 / 20-05-2020	TD01		2978711892	FPA 231/20	15-05-2020	01084800315 - SATCOM SRL		585.6	480	105.6	585.60	0.00	17-06-2020	Z172CE580E		250	2020
97	5758/2020 / 20-05-2020	TD01		2979253128	3/E	18-05-2020	04250870377 - FER TRADING S.R.L.		506.67	415.3	91.37	506.67	0.00	17-06-2020			688	2020
98	5863/2020 / 25-05-2020	TD01		3002338640	8720062001	22-05-2020	01114601006 - POSTE ITALIANE S.P.A.		17.83	17.83	0	17.83	0.00	21-06-2020	Z2426A8D86		699	2020
99	6169/2020 / 01-06-2020	TD01		3025870749	PR0010000430	27-05-2020	01333250320 - ALIANZ SPA		876	876	0	876.00	0.00	26-06-2020	ZA72CE5E83		658	2020
100	6170/2020 / 01-06-2020	TD01		3037124783	7242	29-05-2020	03804230104 - MAESTRIPIERI SRL		250.09	204.99	45.1	250.09	0.00	28-06-2020	Z302C63A51		657	2020
101	6234/2020 / 03-06-2020	TD01		30520242026	2040/200013023	30-05-2020	03222970406 - MYO SPA		42.3	42.3	0	42.30	0.00	29-07-2020	Z71288ED85		666	2020
102	6233/2020 / 03-06-2020	TD01		3052024852	2040/200013022	30-05-2020	03222970406 - MYO SPA		522.65	428.4	94.25	522.65	0.00	29-07-2020	Z712BBEDB5		692	2020
103	6098 / 2020 / 29-05-2020	TD01		3057314630	5/180	29-05-2020	01600361206 - PELLONI S.R.L.		1332.65	1092.34	240.31	1332.65	0.00	03-07-2020	Z022C57C74		665	2020
104	5974 / 2020 / 26-05-2020	TD01		3057669516	35134	26-05-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33	24.00	0.00	03-07-2020			667	2020
105	6170/2020/2 / 01-06-2020	TD01		3061692794	20003723	31-05-2020	00209070168 - S.I.A.D. S.P.A.		32.5	26.64	5.86	32.50	0.00	04-07-2020	6644655EC1		695	2020
106	6353/2020 / 05-05-2020	TD01		3065335559	5/184	29-05-2020	01600361206 - PELLONI S.R.L.		182	182	0	182.00	0.00	04-07-2020			696	2020
107	6352/2020 / 05-05-2020	TD01		3063413093	144/P	03-06-2020	03088240837 - DIGITAL OFFICE SRL		358.68	294	64.68	358.68	0.00	04-07-2020	ZAE2CCAC17	J33D20000060001	682	2020
108	6354/2020 / 05-05-2020	TD01		3067725763	FTS80006559	04-06-2020	03978000374 - ZANCHELLI EDITORE S.P.A.		169.68	169.68	0	169.68	0.00	05-07-2020	Z532CD1DCF		683	2020
109	6437 / 06-06-2020	TD01		3072366075	9/PA	30-05-2020	03394161206 - VETRERIA DI CASALECCHIO SNC FEDERICO DI GIULIANI FABIO E		146.4	120	26.4	146.40	0.00	05-07-2020	z6b2c68ce4		698	2020
110	6561 / 10-06-2020	TD01		3091338662	91/PA	09-06-2020	03637990650 - 2M FORNITURE SRL		984	984	0	984.00	0.00	09-07-2020	ZEB2D032FA4		684	2020
111	6772/2020 / 16-06-2020	TD01		3109166758	687/1	05-06-2020	05160150289 - CAST BOLZONELLA SRL		790	790	0	790.00	0.00	12-07-2020	ZC72D242478		681	2020
112	6773/2020 / 16-06-2020	TD01		3126646206	195/E	13-06-2020	02599031206 - BORSARI STRUMENTI MUSICALI SRL		537	440.16	96.84	537.00	0.00	13-07-2020	ZB92D4CEA1		703	2020
113	6871 / 18-06-2020	TD01		3148803735	8H00379295	05-06-2020	00488410010 - TIM S.P.A.		82.3	67.46	14.84	82.30	0.00	18-07-2020			704	2020
114	6872 / 18-06-2020	TD04		3146364758	7330245733	17-06-2020	10765880157 - DISTRELEC ITALIA S.R.L.		-2616.35	-2144.55	-471.8	0.00	-2616.35	17-07-2020			821	2020
115	6932 / 19-06-2020	TD01		31495662219	7330242984	25-05-2020	10765880157 - DISTRELEC ITALIA SRL		2845.56	2332.43	513.13	2332.43	0.00	18-07-2020	Z642C63B96		822	2020
116	7010 / 22-06-2020	TD01		3155953705	14PA/20	19-06-2020	04383871003 - SIRA S.R.L.		840	840	0	840.00	0.00	19-07-2020	ZE02CBC56E		720	2020
117	7009 / 22-06-2020	TD01		3158362946	7X02245494	15-06-2020	00488410010 - TIM S.P.A.		51.8	42.46	9.34	51.80	0.00	19-07-2020	Z502CA1864		819	2020
118	7036 / 23-06-2020	TD04		3168056433	1885825	05-06-2020	03675290286 - OFFICE DEPOT ITALIA SRL		-36.72	-30.1	-6.62	0.00	-36.72	22-07-2020			722	2020
119	7344 / 27-06-2020	TD01		3168071509	1010619901	25-06-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	</										

125	7432 / 01-07-2020	TD01		3209965641	42043	24-06-2020	13004930155 - MESSAGENET S.P.A.		12	9.84	2.16		12.00	0.00	30-07-2020			Pagato		830	2020
																		Pagato		831	2020
126	7503 / 02-07-2020	TD01		3226313547	20420/200016081	30-06-2020	03222970406 - MYO SPA		234.03		16.7		234.03	0.00	29-08-2020	Z712BBEDB5		Pagato		1284	2020
																		Pagato		762	2020
127	7604 / 03-07-2020	TD01		3229610098	42725	26-06-2020	13004930155 - MESSAGENET S.P.A.		24	19.67	4.33		24.00	0.00	01-08-2020			Pagato		832	2020
																		Pagato		833	2020
128	7605 / 03-07-2020	TD01		3230765510	504	30-06-2020	03034421200 - INFORMAZIONE COOPERATIVA SOCIALE		4500	4285.71	214.29		4500.00	0.00	01-08-2020	Z1F2AC7EDE		Pagato		1240	2020
																		Pagato		761	2020
129	7603 / 03-07-2020	TD01		3233102613	0000469PA	30-06-2020	00876320409 - UNIEURO S.P.A.		655.21	537.06	118.15		655.21	0.00	01-08-2020	Z982D3B81B		Pagato		834	2020
																		Pagato		763	2020
130	7602 / 03-07-2020	TD01		3233102815	0000468PA	30-06-2020	00876320409 - UNIEURO S.P.A.		98.93	81.09	17.84		98.93	0.00	01-08-2020			Pagato		835	2020
																		Pagato		764	2020
131	7899 / 09-07-2020	TD01		3264991106	20/32/00601	07-07-2020	04203500378 - VERGNANA EQUIPMENT S.R.L.		390	319.67	70.33		390.00	0.00	07-08-2020			Pagato		836	2020
																		Pagato		837	2020
132	8011 / 11-07-2020	TD01		3284446695	36/B	10-07-2020	02286280405 - BRITISH SERVICES SAS		6818	6818	0		6818.00	0.00	31-08-2020	Z1D2AC7872		Pagato		850	2020
133	8159/202 / 15-07-2020	TD01		3309948189	2581	14-07-2020	00607301207 - EUROCAR S.R.L.		791.93	649.12	142.81		791.93	0.00	13-08-2020			Pagato		849	2020
																		Pagato		848	2020
134	8586/2020 / 31-07-2020	TD01		3403050043	237	31-07-2020	03257171201 - BURSTNET SRL		610	500	110		610.00	0.00	31-08-2020	ZEF2DCF003		Pagato		871	2020
																		Pagato		869	2020
135	8585/2020 / 31-07-2020	TD01		3383590523	U1230000021454	23-07-2020	03740811207 - UNIPOLSAI ASSICURAZIONI S.P.A		3290	3290	0		3290.00	0.00	27-08-2020	ZD42D79DBA		Pagato		872	2020
136	8754/2020 / 06-08-2020	TD01		3425730760	1020223518	03-08-2020	01114601006 - POSTE ITALIANE S.P.A.		26.74	26.74	0		26.74	0.00	03-09-2020	Z2426A8D86		Pagato		721	2020
137	8753/2020 / 06-08-2020	TD01		3433672377	1904225	29-07-2020	03675290286 - OFFICE DEPOT ITALIA SRL		265.78	217.85	47.93		265.78	0.00	04-09-2020	Z042D6DD61		Pagato		870	2020
																		Pagato		874	2020
138	8844/2020 / 11-08-2020	TD01		3483064223	202000032/pa	11-08-2020	00577391204 - LOLLI RAFFAELE IMPIANTI SRL		2649.84	2172	477.84		2649.84	0.00	10-09-2020	Z3E2BE3AF3		Pagato		886	2020
																		Pagato		877	2020
139	8752/2020 / 06-08-2020	TD01		3431532273	000055/PA	31-07-2020	00662101203 - PROGEL SPA		610	500	0		610.00	0.00	04-09-2020	Z5F2DB0920		Pagato		887	2020
140	8950 / 2020 / 24-08-2020	TD01		3508138572	8H00516127	13-08-2020	00488410010 - TIM S.P.A.		82.3	67.46	14.84		82.30	0.00	16-09-2020			Pagato		873	2020
																		Pagato		875	2020
141	8949 / 2020 / 24-08-2020	TD01		3517043801	7X03005523	14-08-2020	00488410010 - TIM S.P.A.		71.36	58.49	12.87		71.36	0.00	18-09-2020	Z502CA1864		Pagato		888	2020
																		Pagato		876	2020
142	9582 / 08-09-2020	TD01		3578708140	921	02-09-2020	02804391205 - LINEA GRAFIC SNC DI GIULIANI A. E C.		835.7	685	150.7		835.70	0.00	02-10-2020	Z342E1FCDA	UFPL93	Pagato		889	2020
																		Pagato		878	2020
143	9581 / 08-09-2020	TD01		3594011904	43070	04-09-2020	02409740244 - MEDIA DIRECT SRL		443.71	363.7	80.01		443.71	0.00	04-10-2020	Z9C2DB06F0		Pagato		890	2020
																		Pagato		891	2020
144	9580 / 08-09-2020	TD01		3606226631	2020/E31000022602	31-08-2020	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.		69.54	57	12.54		69.54	0.00	07-10-2020	Z972E115AC		Pagato		899	2020
																		Pagato		892	2020
145	9579 / 08-09-2020	TD01		3606232013	2020/E31000022603	31-08-2020	00326930377 - SOCIETA' PUBBLICITA' EDITORIALE E DIGITALE S.P.A.		374.54	307	67.54		374.54	0.00	07-10-2020	Z972E115AC		Pagato		898	2020
																		Pagato		893	2020
146	9700 / 10-09-2020	TD01		3630738141	1109/PA/2020	03-09-2020	02358100168 - MAIEUTICA DI PAGANI BARTOLOMEA		6148.8	5040	1108.8		6148.80	0.00	10-10-2020	Z612DABF26		Pagato		897	2020
																		Pagato		894	2020
147	9708 / 11-09-2020	TD01		3638615818	1692	10-09-2020	02366860415 - FLAMINIA PUBBLICITA' SRL		4504.5	4504.5	0		4504.50	0.00	11-10-2020	Z5A2DF8FAC		Pagato		895	2020
148	9953 / 16-09-2020	TD01		3657066490	FV2020-09773	07-09-2020	00878291004 - COPYR S.P.A.		1952	1600	352		1952.00	0.00	14-10-2020	Z362E19F44		Pagato		896	2020
																		Pagato		926	2020
149	10152 / 18-09-2020	TD01		3675928720	20204E22716	14-09-2020	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.		2903.6	2380	523.6		2903.60	0.00	17-10-2020	Z962E28AF6		Pagato		1026	2020
																		Pagato		935	2020
150	10154 / 18-09-2020	TD01		3678863157	1010636061	17-09-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		170.15	139.47	30.68		170.15	0.00	31-10-2020	ZC72A9BE17		Pagato		1040	2020
																		Pagato		930	2020
151	10156 / 18-09-2020	TD01		3678863180	1010636062	17-09-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		172.61	141.48	31.13		172.61	0.00	31-10-2020	Z682A9BDFA		Pagato		1041	2020
																		Pagato		929	2020
152	10158 / 18-09-2020	TD01		3678863349	1010636060	17-09-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		341.87	280.22	61.65		341.87	0.00	31-10-2020	ZF62B2E941		Pagato		1042	2020
																		Pagato		928	2020
153	10101 / 17-09-2020	TD06		3663607866	18E	15-09-2020	01944170362 - CLAUDIO ZERBINI		960.75	787.5	0		960.75	0.00	15-10-2020			Pagato		1043	2020
																		Pagato		927	2020
154	10482 / 22-09-2020	TD01		3696721930	30/30	21-09-2020	01478280504 - CONSORZIO ICON		2774	2774	0		2774.00	0.00	21-10-2020	Z722C7B2F5		Pagato		1008	2020
155	10847 / 26-09-2020	TD01		3723005576	1920983	24-09-2020	03675290286 - OFFICE DEPOT ITALIA SRL		468.11	383.7	84.41		468.11	0.00	25-10-2020	Z562EF8C8		Pagato		934	2020
																		Pagato		1028	2020
156	11050 / 30-09-2020	TD01		3738641509	8/001	29-09-2020	03584841203 - BAR KIKKIBIO S.N.C. DI STANZANI MASSIMILIANO & C.		1268.3	1153	115.3		1268.30	0.00	29-10-2020	ZE22E23689		Pagato		1044	2020
																		Pagato		1020	2020
157	11049 / 30-09-2020	TD01		3738989198	1922269	28-09-2020	03675290286 - OFFICE DEPOT ITALIA SRL		25.62	21	4.62		25.62	0.00	29-10-2020	Z562EF8C8		Pagato		1021	2020
																		Pagato		1029	2020
158	11130 / 01-10-2020	TD01		3742913269	89/2020	28-09-2020	01453460396 - FLASH DI MICHELE ZANCONATO		402.6	330	72.6		402.60	0.00	30-11-2020	Z972CA1A6F7		Pagato		1045	2020
																		Pagato		1038	2020
159	11102 / 01-10-2020	TD01		3752753917	1020283299	30-09-2020	01114601006 - POSTE ITALIANE S.P.A.		2.24	2.24	0		2.24	0.00	31-10-2020	Z2426A8D86		Pagato		1046	2020
160	11104 / 01-10-2020	TD01		3743385356	FPA 314/20	30-09-2020	14329411004 - LAITECH S.R.L.		520.82	426.9	93.92		520.82	0.00	31-10-2020	Z2F2E6593D		Pagato		1037	2020
																		Pagato		1027	2020
161	11287 / 05-10-2020	TD01		3765428443	644 PA	29-09-2020	03393431204 - ETIC S.R.L.		19516.34	15997	3519.34		19516.34	0.00	02-11-2020	Z072DF1E1E		Pagato		1047	2020
																		Pagato		1034	2020
162	11288 / 05-10-2020	TD01		3765429984	645 PA	29-09-2020	03393431204 - ETIC S.R.L.		4683.92	3839.28	844.64		4683.92	0.00	02-11-2020	Z2F2E287B6	J33D18000160005	Pagato		1050	2020
																		Pagato		1035	2020
163	11365 / 06-10-2020	TD01		3778493595	5/285	30-09-2020	01600361206 - PELLONI S.R.L.		3341.64	2770.79	570.85		3341.64	0.00	05-11-2020			Pagato		1048	2020
																		Pagato		1033	2020
164	11412 / 07-10-2020	TD01		3779715968																	

186	13215 / 30-10-2020	TD01		3929140027	793 PA	29-10-2020	03393431204 - ETIC S.R.L.	768.6	630	138.6	768.60	0.00	29-11-2020	Z52E981C1		Pagato	1098	2020
187	13206 / 30-10-2020	TD01		3924469730	1010645557	29-10-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	971.63	796.42	175.21	971.63	0.00	30-11-2020	Z702E24CC1		Pagato	1079	2020
																Pagato	1096	2020
188	13213 / 30-10-2020	TD01		3924725643	03/116	29-10-2020	00584501209 - FLASH COMPUTERS S.N.C. DI GAMBERINI GABRIELE & C.	9000	7377.05	1622.95	9000.00	0.00	30-11-2020	ZB92E700D6	J36.J2000096007	Pagato	1081	2020
																Pagato	1095	2020
189	13506/2020 / 05-11-2020	TD01		3961973364	9508	31-10-2020	01932620246 - COVER UP SRL UNIPERSONALE	6661.2	5460	1201.2	6661.20	0.00	04-12-2020	Z7B2E8210D		Pagato	1078	2020
																Pagato	1092	2020
190	13507/2020 / 05-11-2020	TD01		3963095833	9498	31-10-2020	01932620246 - COVER UP SRL UNIPERSONALE	1647	1350	297	1647.00	0.00	04-12-2020	ZF52E81EA3	E39E1900122001	Pagato	1104	2020
																Pagato	1158	2020
191	13716/2020 / 09-11-2020	TD01		3989380958	0000003785/PA	08-11-2020	01818840439 - MADISOFT S.P.A.	793	650	143	143.00	650.00	08-12-2020	Z502E36D36		Pagato	1103	2020
																Pagato	1159	2020
192	14176/2020 / 12-11-2020	TD01		4010021286	PA112	11-11-2020	03207390968 - E-FORHUM SCARL	2196	1800	396	2196.00	0.00	11-12-2020	ZF02F26EAC		Pagato	1160	2020
																Pagato	1101	2020
193	14567/2020 / 18-11-2020	TD01		4048028294	367	17-11-2020	03257171201 - BURSTNET SRL	183	150	33	33.00	150.00	17-12-2020	Z632F3AA9E		Pagato	1161	2020
																Pagato	1162	2020
194	14642/2020 / 19-11-2020	TD01		4054026299	4/E	12-11-2020	04250870377 - FER TRADING S.R.L.	9339.1	7655	1684.1	9339.10	0.00	18-12-2020	ZBD2E85819		Pagato	1105	2020
																Pagato	1163	2020
195	14818/2020 / 21-11-2020	TD01		4064006669	481 FP	20-11-2020	08552720016 - VOLLEY & SPORT S.R.L.	972.46	797.1	175.36	972.46	0.00	20-12-2020	ZC12E865EC		Pagato	1107	2020
																Pagato	1164	2020
196	14844/2020 / 19-11-2020	TD04		4054743137	2U717/01/2454907	30-09-2020	03740811207 - ALFAEVOLUTION TECHNOLOGY S.P.A	-156.98	-128.67	-28.31	0.00	-156.98	18-12-2020			Pagato	1150	2020
																Pagato	1166	2020
197		TD01		4091392987	387	26-11-2020	03257171201 - BURSTNET SRL	122	100	22	122.00	0.00	26-12-2020	ZE42F69C12		Pagato	1153	2020
																Pagato	1165	2020
198		TD01		4090283120	13	15-11-2020	02667361204 - MSPLAW CONSULTING SRL	1207.8	990	217.8	1207.80	0.00	26-12-2020	ZC7287D8F1		Pagato	1151	2020
																Pagato	1167	2020
199	15333 /2020 / 28-11-2020	TD01		4098672994	45812	26-11-2020	02409740244 - MEDIA DIRECT SRL	2122.8	1740	382.8	2122.80	0.00	27-12-2020	Z302F1E59F		Pagato	1154	2020
																Pagato	1169	2020
200	15353 /2020 / 28-11-2020	TD01		4100422137	138/03	23-11-2020	03312541208 - ASTERIX SRL	366	300	66	366.00	0.00	28-12-2020			Pagato	1152	2020
																Pagato	1168	2020
201	15354 /2020 / 28-11-2020	TD01		4100422593	147/03	24-11-2020	03312541208 - ASTERIX SRL	244	200	44	244.00	0.00	28-12-2020			Pagato	1155	2020
																Pagato	1170	2020
202		TD01		4104468867	42/E	28-11-2020	02102601206 - MULTIMEDIA NET SRL	2091.08	1714	377.08	2091.08	0.00	28-12-2020	Z242EAA357		Pagato	1156	2020
																Pagato	1182	2020
203		TD01		4137583845	PA-293	02-12-2020	01252320930 - PRYSMA S.R.L.	244	200	44	244.00	0.00	02-01-2021	Z7D2F564F4		Pagato	1157	2020
																Pagato	1183	2020
204		TD01		4121584851	1997/EL	30-11-2020	02409740244 - MEDIA DIRECT SRL	2171.04	1779.54	391.5	2171.04	0.00	01-01-2021	ZF52F1ED9E	J31D20000230001	Pagato	1182	2020
																Pagato	1192	2020
205	15906/2020 / 05-12-2020	TD01		4146389175	5/406	04-12-2020	01600361206 - PELLONI S.R.L.	419.55	385.35	34.2	419.55	0.00	31-01-2021	Z432F6291A		Pagato	1193	2020
																Pagato	1194	2020
206	15907/2020 / 05-12-2020	TD01		4149977121	20/32/01219	03-12-2020	04203500378 - VERGNANA EQUIPMENT S.R.L.	67	56.76	10.24	67.00	0.00	04-01-2021			Pagato	1195	2020
																Pagato	1206	2020
207		TD01		4160372181	1066/E	30-11-2020	03301801209 - SAVENA MEDICAL SERVICE SRL	83.69	68.6	0	0.00	83.69	06-01-2021			Pagato	1207	2020
																Pagato	1218	2020
208		TD01		4172460236	258	09-12-2020	04198550263 - FLY S.R.L. UNIPERSONALE	878.4	720	158.4	878.40	0.00	09-01-2021	Z082F1E796		Pagato	1219	2020
																Pagato	1217	2020
209		TD01		4179981160	FV2020-12399	30-11-2020	00878291004 - COPYR S.P.A.	976	800	176	976.00	0.00	09-01-2021	ZEE2F6873C		Pagato	1216	2020
																Pagato	1217	2020
210		TD01		4180749756	1095/E	10-12-2020	03301801209 - SAVENA MEDICAL SERVICE SRL	83.69	68.6	15.09	83.69	0.00	09-01-2021	Z432F6291A		Pagato	1285	2020
																Pagato	1285	2020
211		TD01		4181868150	78707	03-12-2020	13004930155 - MESSAGENET S.P.A.	50	40.98	9.02	50.00	0.00	09-01-2021			Pagato	11	2021
																Emesso	35	2021
212		TD04		4180754406	1096/E	10-12-2020	03301801209 - SAVENA MEDICAL SERVICE SRL	-83.69	-68.6	0	0.00	-83.69	09-01-2021			Pagato	28	2021
																Emesso	36	2021
213		TD01		4188392576	995 PA	11-12-2020	03393431204 - ETIC S.R.L.	100	81.97	18.03	100.00	0.00	11-01-2021	ZA62FB7452		Pagato	29	2021
																Emesso	37	2021
214		TD01		4191059433	1010653060	11-12-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	341.87	280.22	61.65	341.87	0.00	31-01-2021	ZF62B2E941		Pagato	30	2021
																Emesso	38	2021
215		TD01		4191060721	1010653061	11-12-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	170.15	139.47	30.68	170.15	0.00	31-01-2021	ZC72A9BE17		Pagato	37	2021
																Emesso	39	2021
216		TD01		4191061198	1010653062	11-12-2020	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	172.61	141.48	31.13	172.61	0.00	31-01-2021	Z682A9BDF4		Pagato	40	2021
																Emesso	41	2021
217		TD01		4191285910	261	10-12-2020	02452230754 - SGP GRAFICHE DI CONTE FEDERICO	1891	1550	341	1891.00	0.00	11-01-2021	ZE32F9AC2D		Pagato	42	2021
																Emesso	43	2021
218		TD01		4205726979	REIT170240	11-12-2020	02008010460 - PCE ITALIA S.R.L.	613.42	502.8	110.62	613.42	0.00	13-01-2021	Z6F2EE33C8		Pagato	44	2021
																Emesso	45	2021
219		TD01		4207997393	387/PA	30-11-2020	02639970405 - E' COSI' SRL	418.46	343	75.46	418.46	0.00	13-01-2021	ZF12F6106D		Pagato	22	2021
																Emesso	23	2021
220		TD01		4208514134	1020378452	14-12-2020	01114601006 - POSTE ITALIANE S.P.A.	104.55	104.55	0	0.00	104.55	13-01-2021	Z2426A8D86		Pagato	46	2021
																Emesso	47	2021
221		TD01		4218113822	1008 PA	16-12-2020	03393431204 - ETIC S.R.L.	4940.12	4049.28	890.84	4940.12	0.00	15-01-2021	ZDE2F60A53	E39E19001220001	Pagato	24	2021
																Trasmesso	42	2021
222		TD01		4218113900	1012 PA	16-12-2020	03393431204 - ETIC S.R.L.	706.87	579.4	127.47	706.87	0.00	15-01-2021	ZEC2F80514		Pagato	21	2021
																Trasmesso	43	2021
223		TD01		4219269261	PA/602	16-12-2020	04164060370 - HORIZONS UNLIMITED H.U. S.R.L.	5664	4878.69	785.31	5664.00	0.00	15-01-2021	Z812FA57D1		Pagato	27	2021
																Trasmesso	44	2021
224		TD01		4224161396	3/36	16-12-2020	03550971208 - MG IMPORT SRL	1075.43	881.5	193.93	1075.43	0.00	31-01-2021	ZBC2F7AF96		Pagato	26	2021
																Trasmesso	45	2021
225		TD01		4217518984	038-059371	16-11-2020	05602710963 - LEROY MERLIN ITALIA SRL	55.95	45.86	10.09	45.86	10.09	15-01-2021			Pagato	32	2021
																Emesso	33	2021
226		TD04		4217518995	038-004298	15-12-2020	05602710963 - LEROY MERLIN ITALIA SRL	-55.95	-45.86	-10.09	0.00	-55.95	15-01-2021			Pagato	44	2021
																Emesso	45	2021
227		TD01		4217519080	038-065610	15-12-2020	05602710963 - LEROY MERLIN ITALIA SRL	55.95	45.86	10.09	10.09	45.86	15-01-2021	ZD82FCC946		Pagato	58	2021
																Trasmesso	6	2021
228		TD01		4232773478	34/34	18-12-2020	01478280504 - CONSORZIO ICON	2420	2420	0	2420.00	0.00	17-01-2021	Z722C7B2F5		Pagato	31	2021
																Trasmesso	47	2021
229		TD01		4231236344	8H00798659	12-12-2020	00488410010 - TIM S.P.A.	88.4	72.46	15.94	88.40	0.00	17-01-2021			Pagato	23	2021
																Trasmesso	46	2021