FEIC82200A - A47716E - REGISTRO PROTOCOLLO - 0000069 - 03/01/2025 - VI - I

REGISTRO UNICO FATTURE - Anno Finanziario: 2019

Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Oggetto della fornitura	Importo Totale	Imp. Totale Modificato	Importo Imponibile	Imp. Imponibile Modificato	Importi Iva: Split Payment	Split Payment Modificato	Esigibilità Immediata	Esigibilità Immediata Modificato	Esigibilità Differita	Esigibilità Differita Modificato	Importo Totale mandati	Importo Residuo	Data scadenza	Unità Gestionali Bilancio	CIG	CUP	Note	Dettaglio Mandati: Stato mandato	Numero mandato	Anno di riferimento
1	31 / 04-01-2019	TD01		1390071001	A200201910000401U1	31-12-2019	00294700010 - OLIVETTI S.P.A.	303.26		303.26		45.26						303.26	0.00	28-02-2019		Z9E1673803			Pagato	46	2019
2	31 / 04-01-2019	TD01		1390071001	A200201910000401U1	31-12-2019	00294700010 - OLIVETTI S.P.A.	165.11		150		24.11						165.11	0.00	28-02-2019		Z9E1673803			Pagato	46	2019
3	119 / 12-01-2019	TD01		1364669047	72	10-01-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	5.186,90		4.669,90		517						5.186,90	0.00	28-02-2019					Pagato	47	2019
4	224 / 22-01-2019	TD01		1368549851	3	16-01-2019	00564541209 - BAO S.R.L.	61		50		11						61,00	0.00	28-02-2019		Z5A2641E6			Pagato	48	2019
5	295 / 23-01-2019	TD01		1368549835	2/PA	22-01-2019	07955247156 - CTE S.R.L.	131,76		108		23,76						131,76	0.00	28-02-2019		Z9B1697F41			Pagato	57	2019
6	378 / 31-01-2019	TD01		1379504647	3/7/2019/FT	16-01-2019	01114601006 - POSTE ITALIane S.p.a.	195,23		195,23		0						195,23	0.00	28-02-2019		Z8D3779E20			Pagato	45	2019
7	397 / 28-01-2019	TD01		1379337563	1/PA	21-01-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	16.98,88		13,93		2,95,88						16.98,88	0.00	28-02-2019		Z1A2C2D5B			Pagato	85	2019
8	573 / 05-01-2019	TD01		1393239158	58/a	27-01-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	347,70		300		47,70						347,70	0.00	28-02-2019		Z97A4A565			Pagato	72	2019
9	618 / 05-01-2019	TD01		1393239158	58/a	27-01-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	1.193,[illegible]		978,67		195,35						1.193,[illegible]	0.00	28-02-2019		Z413D6T7B			Pagato	73	2019
10	406 / 05-01-2019	TD01		1393273563	1000/001	31-01-2019	00488400359 - DIBAN S.R.L.	3.660,00		3.000,00		660,00						3.660,00	0.00	31-03-2019		Z1E1BA4C1B			Pagato	74	2019
11	493 / 08-02-2019	TD01		1397586843	3/7/2019/FT	05-02-2019	01114601006 - POSTE ITALIane S.p.a.	16,42		16,42		0						16,42	0.00	08-03-2019		Z8B4278F20			Pagato	80	2019
12	493 / 08-02-2019	TD01		1398371448	1/2019	31-01-2019	01514790750 - LEITH Srl / LEITH FLAVIO CINTA	1.759,[illegible]		1.759,[illegible]		0,00						1.759,[illegible]	0.00	05-03-2019		Z7A7B4A5B	CIG01170008/2019		Pagato	83	2019
13	494 / 08-02-2019	TD01		1398368979	1/FORMIGARI	31-01-2019	00294700010 - OLIVETTI S.P.A.	138,10		150		23,1						138,10	0.00	05-03-2019		Z7A1607F2E			Pagato	84	2019
14	520 / 12-02-2019	TD01		1398558917	65	11-02-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	6.797,40		5.573,[illegible]		223,[illegible]						6.797,40	0.00	31-03-2019		Z11240D4E			Pagato	86	2019
15	519 / 12-02-2019	TD01		2993239[illegible]	U1239000001[illegible]	07-02-2019	02748811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	5.072,00		5.072,00		0						5.072,00	0.00	11-03-2019		Z7A1F5E5F			Pagato	87	2019
16	519 / 12-02-2019	TD01		2993239[illegible]	U1239000001[illegible]	07-02-2019	02748811207 - UNIPOLSAI ASSICURAZIONI S.P.A.	10,00		10,00		0						10,00	0.00	11-03-2019		Z7A1E0D5E			Pagato	88	2019
17	626 / 22-02-2019	TD01		3988[illegible]	V3-2019	14-02-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	417,[illegible]		342,[illegible]		75,[illegible]						417,[illegible]	0.00	28-03-2019		Z5D2738E1	CIG01180001/2019		Pagato	94	2019
18	627 / 25-02-2019	TD01		3988[illegible]	V3-2019	14-02-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	117,[illegible]		96,[illegible]		21,[illegible]						117,[illegible]	0.00	28-03-2019		Z5D2738E1	CIG01180001/2019		Pagato	95	2019
19	652 / 25-02-2019	TD01		3992578[illegible]	7310/2019-2	22-02-2019	02052750158 - MEDIASOFT SNC DI A.SCARABELLI	102,48		84		18,48						102,48	0.00	24-03-2019		Z9C3BB2E9			Pagato	96	2019
20	767 / 06-03-2019	TD01		4[illegible]4[illegible]	1901/377	06-03-2019	00488400359 - DIBAN S.R.L.	97,[illegible]		79,[illegible]		17,[illegible]						97,[illegible]	0.00	30-04-2019		Z91E6A7F1B			Pagato	174	2019
21	772 / 06-03-2019	TD01		4779[illegible]	16	07-03-2019	01693390386 - AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC. COOP VIA DI MONTCHIOSA	190,10		150		34,10						190,10	0.00	07-04-2019					Pagato	175	2019
22	803 / 12-03-2019	TD01		4937[illegible]	58	11-03-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	7.593,[illegible]		6.241,[illegible]		352,[illegible]						7.593,[illegible]	0.00	16-04-2019		Z11540A0E			Pagato	176	2019
23	933 / 22-03-2019	TD01		5[illegible]8[illegible]	1/FPA	21-03-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	744,[illegible]		610		134,[illegible]						744,[illegible]	0.00	30-04-2019		Z1F27914F0			Pagato	177	2019
24	970 / 28-03-2019	TD01		5[illegible]6[illegible]	1/PA 1/19	27-03-2019	01756700351 - GENIUS BIBLIOTECHE GRANLUCA	44,[illegible]		36,[illegible]		8,[illegible]						44,[illegible]	0.00	30-04-2019		Z8E1C3B3D			Pagato	178	2019
25	984 / 29-03-2019	TD01		5[illegible]7[illegible]	1/FAT	26-03-2019	04738050156 - SCIAL SRL C	386,[illegible]		316,[illegible]		69,[illegible]						386,[illegible]	0.00	30-04-2019		Z2D27EEC4A			Pagato	179	2019
26	988 / 01-04-2019	TD01		5[illegible]5[illegible]	36/PA	29-03-2019	01693412204 - ETIC S.R.L.	34,10		28		6,10						34,10	0.00	29-04-2019		Z8E77A3CF	CIG01180001/2019		Pagato	180	2019
27	997 / 01-04-2019	TD01		5[illegible]5[illegible]	000/[illegible]	29-03-2019	00488400359 - DIBAN S.R.L.	1.592,31		1.297,[illegible]		295,31						1.592,31	0.00	29-04-2019		Z1E4A4C1E			Pagato	181	2019
28	1001 / 01-04-2019	TD01		5[illegible]6[illegible]	3[illegible]2019/1V	28-03-2019	00294700267 - GIER ROSSETTI S.P.A.	139,10		130		23,1						139,10	0.00	30-04-2019		Z7A1607F2E			Pagato	182	2019
29	1025 / 03-04-2019	TD01		6[illegible]5[illegible]	A200201910000706U	31-12-2019	00294700010 - OLIVETTI S.P.A.	253,76		208		45,76						253,76	0.00	31-05-2019		Z9E1673803			Pagato	183	2019
30	1055 / 05-04-2019	TD01		4[illegible]4[illegible]	A200201910000401U1	31-12-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	31-05-2019		Z9E1673803			Pagato	184	2019
31	1056 / 05-04-2019	TD01		4[illegible]4[illegible]	A200201910000401U1	31-12-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	31-05-2019		Z9E1673803			Pagato	185	2019
32	1067 / 04-04-2019	TD01		4[illegible]7[illegible]	7/2019	04-04-2019	00917710002 - CASA EDITRICE SCOLASTICA LOMBARDI S.R.L.	70,27		57,[illegible]		12,[illegible]						70,27	0.00	04-05-2019		Z2D27EEC4A	CIG01180001/2019		Pagato	186	2019
33	1069 / 04-04-2019	TD01		4[illegible]6[illegible]	1/19 PA	31-03-2019	01693412204 - ETIC S.R.L.	811,30		665		146,3						811,30	0.00	02-05-2019		Z7D27A218			Pagato	187	2019
34	1050 / 04-04-2019	TD01		4[illegible]6[illegible]	4/01-03/05	26-03-2019	01877250370 - AZIENDA PER IL TURISMO SOVERETO E VALLAGARINA	576,00		576,00		0,00						576,00	0.00	02-05-2019		4512[illegible]			Pagato	188	2019
35	1075 / 05-04-2019	TD01		6[illegible]3[illegible]	8/7/19/2650	02-04-2019	01114601006 - POSTE ITALIane S.p.a.	20,83		20,83		0						20,83	0.00	05-05-2019		Z8D27EEB4			Pagato	189	2019
36	1076 / 05-04-2019	TD01		4[illegible]7[illegible]	V5-0546	26-03-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	154,[illegible]		126,[illegible]		28,[illegible]						154,[illegible]	0.00	07-05-2019		2E727CAEA[illegible]			Pagato	190	2019
37	1076 / 05-04-2019	TD01		4[illegible]7[illegible]	V5-0527	26-03-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	132,[illegible]		108,[illegible]		24,[illegible]						132,[illegible]	0.00	07-05-2019		2E727CAEA[illegible]			Pagato	191	2019
38	1076 / 05-04-2019	TD01		4[illegible]7[illegible]	V5-0548	26-03-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	111,58		91,[illegible]		20,[illegible]						111,58	0.00	07-05-2019		2E727CAEA[illegible]			Pagato	192	2019
39	1143 / 11-04-2019	TD01		6[illegible]1[illegible]	2	08-04-2019	01756130369 - PASS S.R.L.	610,00		610,00		0,00						610,00	0.00	11-05-2019		ZEC27420F			Pagato	193	2019
40	1163 / 08-04-2019	TD01		6[illegible]9[illegible]	1/30	08-04-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	9[illegible],40		7[illegible],[illegible]		394,[illegible]						9[illegible],40	0.00	08-05-2019		Z11540A0E			Pagato	194	2019
41	1055 / 05-04-2019	TD01		4[illegible]4[illegible]	1/1	26-03-2019	01777104766 - CYPRIA I S.R.L.	762,00		625		136,[illegible]						762,00	0.00	05-05-2019					Pagato	195	2019
42	1145 / 11-04-2019	TD01		6[illegible]4[illegible]	7/2019	08-04-2019	01133550285 - CIRIBIDI SOLTECNICA GIOVANNI	122,[illegible]		100,[illegible]		22,[illegible]						122,[illegible]	0.00	08-05-2019		Z9E7392C4			Pagato	196	2019
43	900 / 15-02-2019	TD01		4[illegible]7[illegible]	FILIE 2019	14-02-2019	01458950368 - CIRCOLO CULTURALE SOLARE	210,00	0	210,00	0	0,00	0					0,00	0	12-05-2019		Z3C2C0D08	CIG01170008/2019	Annullata da n. di credito	Pagato	175	2019
44	1709 / 15-04-2019	TD01		7[illegible]4[illegible]	376	15-04-2019	00957000591 - SAL SIT-BETTA E VIGNE NEI LIVONA PAI AVARSAS	800		800		0						800,00	0.00	31-05-2019		7BE7F6A4[illegible]			Pagato	176	2019
45	1727 / 29-04-2019	TD01		7[illegible]0[illegible]	1/16	31-03-2019	01258520361 - F.LLI FULLIN S.R.L. DI NERO, MAURIZIO E ROMEO	600,00		492,[illegible]		107,[illegible]						600,00	0.00	27-05-2019					Pagato	177	2019
46	1748 / 30-04-2019	TD01		7[illegible]0[illegible]	3/01/2019/1	16-04-2019	00159470010 - ZIELIEGEN Südtiroler Bäuerliche S.G.a	45,[illegible]		40		5,[illegible]						45,[illegible]	0.00	14-06-2019					Pagato	178	2019
47	1245 / 30-04-2019	TD01		7[illegible]1[illegible]	307	22-04-2019	01164260369 - GAL CONSULTING S.R.	280,00		280,00		0,00						280,00	0.00	30-05-2019		ZCB27DF7			Pagato	179	2019
48	1266 / 30-04-2019	TD01		7[illegible]3[illegible]	1/2019	22-04-2019	01418690966 - PROTEC FUTURE S.r.l.	1.[illegible],[illegible]		1.[illegible],[illegible]		0,00						1.[illegible],[illegible]	0.00	30-05-2019		Z6[illegible]7A0F4	CIG01170008/2019	Annulla fattura	Pagato	180	2019
49	1298 / 06-05-2019	TD01		8[illegible]7[illegible]	3[illegible]/1	02-05-2019	01114601006 - POSTE ITALIane S.p.a.	17,[illegible]		17,[illegible]		0,00						17,[illegible]	0.00	02-06-2019		Z8D27497A6			Pagato	184	2019
50	1393 / 09-05-2019	TD01		8[illegible]7[illegible]	1/38	06-05-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	5.457,[illegible]		4.[illegible],[illegible]		946,[illegible]						5.457,[illegible]	0.00	06-06-2019		Z11540A0E			Pagato	185	2019
51	1321 / 07-05-2019	TD01		8[illegible]6[illegible]	1/08	30-04-2019	01258520361 - F.LLI FULLIN S.R.L. DI NERO, MAURIZIO E ROMEO	980,[illegible]		803,[illegible]		176,[illegible]						980,00	0.00	06-06-2019		Z1B272A2D			Pagato	186	2019
52	1324 / 07-05-2019	TD01		8[illegible]6[illegible]	13/SE 2019	06-05-2019	01458950368 - CIRCOLO CULTURALE SOLARE	210,00		210,00		0,00						210,00	0.00	06-06-2019		Z3C2D0D08	CIG01170008/2019		Pagato	187	2019
53	1478 / 15-05-2019	TD01		9[illegible]7[illegible]	V5-10373	15-05-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	70,[illegible]		57,[illegible]		13,[illegible]						70,[illegible]	0.00	16-06-2019		7E3E9E6C4			Pagato	188	2019
54	1479 / 15-05-2019	TD01		9[illegible]7[illegible]	V5-10373	15-05-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	1.[illegible],[illegible]		1.[illegible],[illegible]		198,[illegible]						1.[illegible],[illegible]	0.00	16-06-2019		7E3E9E6C4			Pagato	189	2019
55	1479 / 15-05-2019	TD01		9[illegible]7[illegible]	V5-10448	15-05-2019	00937540016 - BORGONE CENTRO DIAGNOSTICO SS	541,[illegible]		443,[illegible]		97,[illegible]						541,[illegible]	0.00	16-06-2019		7E3E9E6C4			Pagato	190	2019
56	1487 / 22-05-2019	TD01		9[illegible]7[illegible]	FILIE	21-05-2019	01316410597 - POLLINI STEFANO E GIUSEPPE AUTOSERVIZI S.N.C.	1.[illegible],[illegible]		1.[illegible],[illegible]		0,00						1.[illegible],[illegible]	0.00	21-06-2019		Z91B55FC8			Pagato	191	2019
57	1542 / 27-05-2019	TD01		9[illegible]3[illegible]	3/2019	22-05-2019	00273920352 - EDUCO S.C.R.L.	1.[illegible],[illegible]		1.[illegible],[illegible]		0,00						1.[illegible],[illegible]	0.00	27-06-2019		8E4[illegible]2F8			Pagato	192	2019
58	1295 / 18-05-2019	TD01		9[illegible]6[illegible]	1/38	31-05-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	8[illegible],[illegible]		7[illegible],[illegible]		94,[illegible]						8[illegible],[illegible]	0.00	01-07-2019		Z11540A0E			Pagato	193	2019
59	1593 / 03-06-2019	TD01		9[illegible]7[illegible]	7/2019	31-05-2019	00488400359 - DIBAN S.R.L.	2511,[illegible]		2058,[illegible]		453,[illegible]						2511,[illegible]	0.00	30-06-2019		Z1E4A4C1E			Pagato	194	2019
60	1592 / 03-06-2019	TD01		9[illegible]6[illegible]	1/198/PA	30-05-2019	01366245384 - COMPUTER CASA FERRARA SRL	183,[illegible]		150,[illegible]		33,[illegible]						183,[illegible]	0.00	30-06-2019		Z8B2B92AF			Pagato	195	2019
61	1580 / 31-05-2019	TD01		9[illegible]3[illegible]	82	30-05-2019	01693390386 - AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC. COOP VIA DI MONTCHIOSA	190,10		150		34,10						190,10	0.00	30-06-2019					Pagato	196	2019
62	1615 / 04-06-2019	TD01		9[illegible]2[illegible]	3/7/19/1619	31-05-2019	01114601006 - POSTE ITALIane S.p.a.	7,[illegible]		7,[illegible]		0						7,[illegible]	0.00	03-07-2019		7[illegible]7A0F4			Pagato	197	2019
63	1616 / 04-06-2019	TD01		9[illegible]2[illegible]	1/387	31-05-2019	01258520361 - F.LLI FULLIN S.R.L. DI NERO, MAURIZIO E ROMEO	2010,[illegible]		1.[illegible],[illegible]		0,00						2010,[illegible]	0.00	03-07-2019		Z1B272A2D			Pagato	198	2019
64	1725 / 06-06-2019	TD01		9[illegible]7[illegible]	1/204	06-06-2019	01647200363 - GAIA SOCIETA' COOPERATIVA SOCIALE	7.636,[illegible]		7.[illegible],[illegible]		363,[illegible]						7.636,[illegible]	0.00	06-07-2019		Z11540A0E			Pagato	199	2019
65	1688 / 13-06-2019	TD01		9[illegible]9[illegible]	17	11-06-2019	01693390386 - AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC. COOP VIA DI MONTCHIOSA	791,[illegible]		649		137,[illegible]						791,[illegible]	0.00	11-07-2019					Pagato	200	2019
66	1759 / 26-06-2019	TD01		1[illegible]3[illegible]	3	26-06-2019	04819[illegible]7 - A.T.I. VIGILI LA STRATA (NO) e VITA	3[illegible],[illegible]		3[illegible],[illegible]		0						3[illegible],[illegible]	0.00	30-07-2019		7[illegible]1A0F4			Pagato	201	2019
67	1762 / 27-06-2019	TD01		1[illegible]4[illegible]	3/7/19/2596	26-06-2019	01114601006 - POSTE ITALIane S.p.a.	6[illegible],[illegible]		6[illegible],[illegible]		0						6[illegible],[illegible]	0.00	30-07-2019		Z8D27497A6			Pagato	202	2019
68	1760 / 01-07-2019	TD01		1[illegible]4[illegible]	1/Fattura	30-06-2019	00488400359 - DIBAN S.R.L.	610,[illegible]		500,[illegible]		110,[illegible]						610,[illegible]	0.00	30-07-2019		Z1E4A4C1E			Pagato	203	2019
69	1780 / 01-07-2019	TD01		1[illegible]4[illegible]	7/7/19/1391/V1	30-06-2019	00294700267 - GIER ROSSETTI S.P.A.	139,10		130		23,1						139,10	0.00	31-07-2019		Z7A1607F2E			Pagato	204	2019
70	1814 / 03-07-2019	TD01		1[illegible]4[illegible]	A200201910000703U	30-06-2019	00294700010 - OLIVETTI S.P.A.	253,76		208		45,76						253,76	0.00	31-08-2019		Z9E1673803			Pagato	205	2019
71	1834 / 05-07-2019	TD01		1[illegible]4[illegible]	A200201910000706U	30-06-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	31-08-2019		Z9E1673803			Pagato	206	2019
72	1834 / 05-07-2019	TD01		1[illegible]4[illegible]	A200201910000706U	30-06-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	31-08-2019		Z9E1673803			Pagato	207	2019
73	1901 / 18-07-2019	TD01		1[illegible]7[illegible]	EATTIA 5_19	17-07-2019	07958370960 - DEPNIAMO EDNAN'S SRLUS	136,08		112		24,08						136,08	0.00	16-08-2019					Pagato	208	2019
74	1970 / 12-08-2019	TD01		1[illegible]1[illegible]	3[illegible]/1/2019/740	08-08-2019	01114601006 - POSTE ITALIane S.p.a.	4,2[illegible]		4,2[illegible]		0						4,2[illegible]	0.00	07-09-2019		Z8D27497A6			Pagato	209	2019
75	1977 / 13-08-2019	TD01		1[illegible]7[illegible]	1/Sella	11-08-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	1.[illegible],[illegible]		1.[illegible],[illegible]		0,00						1.[illegible],[illegible]	0.00	10-09-2019		Z7B7E7F6D			Pagato	210	2019
76	2167 / 04-09-2019	TD01		2[illegible]8[illegible]	Ea/Fatt5	30-08-2019	04819[illegible]7 - M.I.M.E. TRADING S.R.L.	7[illegible],[illegible]		7[illegible],[illegible]		0						7[illegible],[illegible]	0.00	30-09-2019		3F[illegible]A1A1			Pagato	211	2019
77	2167 / 04-09-2019	TD01		2[illegible]8[illegible]	Ea/Fatt4	30-08-2019	04802[illegible] - M.I.M.E. TRADING S.R.L.	2[illegible],[illegible]		2[illegible],[illegible]		0						2[illegible],[illegible]	0.00	30-09-2019		26A2B1A2F			Pagato	212	2019
78	2168 / 04-09-2019	TD01		2[illegible]8[illegible]	Fattura	30-08-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	366,[illegible]		300,[illegible]		66,[illegible]						366,[illegible]	0.00	30-09-2019		8[illegible]B4A			Pagato	213	2019
79	2160 / 04-09-2019	TD01		2[illegible]2[illegible]	7/5/PA	31-08-2019	01877270966 - ORIZZONTIINFORMATICI S.R.L.	386,67		316,[illegible]		70,[illegible]						386,67	0.00	02-10-2019		Z7A2B40A			Pagato	214	2019
80	2172 / 05-09-2019	TD01		1[illegible]0[illegible]	8[illegible]8[illegible]	06-08-2019	00488410010 - TIM S.P.A.	8,[illegible]		7,[illegible]		1,[illegible]						8,[illegible]	0.00	06-09-2019		3F3EA4B2			Pagato	215	2019
81	2172 / 05-09-2019	TD01		1[illegible]0[illegible]	8[illegible]9[illegible]	06-08-2019	00488410010 - TIM S.P.A.	8,[illegible]		7,[illegible]		1,[illegible]						8,[illegible]	0.00	06-09-2019		3F3EA4B2			Pagato	216	2019
82	2173 / 05-09-2019	TD01		1[illegible]0[illegible]	8[illegible]5[illegible]	06-08-2019	00488410010 - TIM S.P.A.	17,[illegible]		14,[illegible]		3,[illegible]						17,[illegible]	0.00	06-09-2019		7E7E4A87			Pagato	217	2019
83	2172 / 05-09-2019	TD01		1[illegible]0[illegible]	8[illegible]6[illegible]	06-08-2019	00488410010 - TIM S.P.A.	21,[illegible]		17,[illegible]		3,[illegible]						21,[illegible]	0.00	06-09-2019		7E7E4A87			Pagato	218	2019
84	2299 / 17-09-2019	TD01		2[illegible]6[illegible]	2000/PA	16-09-2019	01611470411 - CASA EDITRICE LEARDINI GUERRINO S.R.L.	292,[illegible]		240		52,[illegible]						292,[illegible]	0.00	30-10-2019		Z9F2905D6			Pagato	219	2019
85	2388 / 25-09-2019	TD01		3[illegible]1[illegible]	1122 FTE	24-09-2019	01647830362 - G.B.CANAN DI FORNITO MARIA E C. SAS	1[illegible]	1442,[illegible]	1[illegible]	1181,[illegible]	0	0					1442,[illegible]	0.00	24-10-2019				Ass. a nota di credito	Pagato	220	2019
86	2389 / 25-09-2019	TD01		3[illegible]1[illegible]	A200201910000401U1	30-09-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	30-11-2019		Z9E1673803			Pagato	221	2019
87	2535 / 25-09-2019	TD01		1[illegible]5[illegible]	A200201910000706U	30-09-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	30-11-2019		Z9E1673803			Pagato	222	2019
88	2535 / 25-09-2019	TD01		1[illegible]5[illegible]	A200201910000706U	30-09-2019	00294700010 - OLIVETTI S.P.A.	165,11		150		24,11						165,11	0.00	30-11-2019		Z9E1673803			Pagato	223	2019
89	2540 / 26-09-2019	TD01		1[illegible]5[illegible]	3[illegible]/1/2019/1V	30-09-2019	00294700267 - GIER ROSSETTI S.P.A.	139,10		130		23,1						139,10	0.00	30-11-2019		Z7A1607F2E			Pagato	224	2019
90	2656 / 06-10-2019	TD01		1[illegible]1[illegible]	1011165/0/0/0/U	30-09-2019	00294700267 - GIER ROSSETTI S.P.A.	390,[illegible]		357,[illegible]		32,[illegible]						390,[illegible]	0.00	05-11-2019		Z3C2B63EC			Pagato	225	2019
91	2790 / 16-10-2019	TD01		1[illegible]3[illegible]	8/2019/5/0/0	14-10-2019	05435910155 - TRENITALIA S.C.R.L. - SOCIETA' CONSORTILE	158,[illegible]		143,[illegible]		14,[illegible]						158,[illegible]	0.00	15-11-2019		7[illegible]1A1E			Pagato	226	2019
92	2890 / 18-10-2019	TD01		1[illegible]3[illegible]	Ea/Fatt4	30-09-2019	04802[illegible] - M.I.M.E. TRADING S.R.L.	866,[illegible]		866,[illegible]		0						866,[illegible]	0.00	03-11-2019		26A2B1A2F			Pagato	227	2019
93	2924 / 18-10-2019	TD01		1[illegible]6[illegible]	1/2019/737	30-09-2019	01114601006 - POSTE ITALIane S.p.a.	1,[illegible]		1,[illegible]		0						1,[illegible]	0.00	03-11-2019		Z8D27497A6			Pagato	228	2019
94	2977 / 18-10-2019	TD01		1[illegible]4[illegible]	1/Fattura	30-09-2019	04819[illegible]7 - M.I.M.E. TRADING S.R.L.	1.[illegible],[illegible]		1.[illegible],[illegible]		0						1.[illegible],[illegible]	0.00	03-11-2019		7[illegible]1A0F4			Pagato	229	2019
95	2977 / 18-10-2019	TD01		1[illegible]4[illegible]	1/FATTURA	14-10-2019	05435910155 - TRENITALIA S.C.R.L. - SOCIETA' CON

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103	2921 / 22-10-2019	FE04	1810982348	1232 FTE	22-10-2019	01687830363 - D.B.CANANI DI FORNITO MARIA & C. SAS		-250		-250		0						0,00	-250	21-11-2019			Acc. a fattura		567	2019
104	3690 / 15-11-2019	FE01	1837314815	8a0000	05-10-2019	00488410010 - TIM S.P.A.		44,47		56,07		8,98						44,47	0,00	15-11-2019		TR2TK4A897		Pagato	487	2019
105	3690 / 15-11-2019	FE01	1837314815	8a0000	05-10-2019	00488410010 - TIM S.P.A.		35,64		16,36		4,36						35,64	0,00	15-11-2019		TR2TK4A897		Pagato	488	2019
106	2930 / 23-10-2019	FE01	1837374774	1122	22-10-2019	01606680292 - GEST. TURISTICA DELTA DEL PO SOC. CONS. A R.L.		591		540,7		30,3						591,00	0,00	30-11-2019		2B5-0F0E0		Pagato	380	2019
107	3063 / 25-10-2019	FE01	1839772815	1804	02-10-2019	01710600393 - STEFANO RAVAGLIA		270		246,49		13,51						270,00	0,00	22-11-2019				Pagato	384	2019
108	3073 / 29-10-2019	FE01	1841661484	7006/PA	20-10-2019	01717200368 - LA VALLE TRASPORTI S.R.L.		1818,97		1664,52		185,45						1818,97	0,00	30-11-2019		ZC5A2A04C	DISE190000006	Pagato	427	2019
109	3160 / 04-11-2019	FE01	1845600575	5/05	31-10-2019	00756760590 - CEDAM VYJUSTUM		309,76		171,44		37,61						309,76	0,00	05-11-2019		F117A7F0A		Pagato	470	2019
110	3307 / 05-11-2019	FE01	1853010645	7/1/EA	31-10-2019	01637370368 - CNOPPA TRASNSNAZIONALE S.R.L.		5477,12		1370		301,4						5477,12	0,00	05-11-2019		TR6TA4A847		Pagato	449	2019
111	3153 / 04-11-2019	FE01	1845411822	FV1-22363	30-10-2019	02027540219 - BORGONE CENTRO DIDATTICO SRL		162,43		147,66		14,77						162,43	0,00	30-11-2019		Z3A1A0FC41		Pagato	468	2019
112	3159 / 04-11-2019	FE01	1845411859	FV1-22362	30-10-2019	02027540219 - BORGONE CENTRO DIDATTICO SRL		262,43		215,13		47,30						262,43	0,00	30-11-2019		Z3A2A0E4E1		Pagato	469	2019
113	3159 / 04-11-2019	FE01	1845411859	FV1-22364	30-10-2019	02027540219 - BORGONE CENTRO DIDATTICO SRL		80,00		65,58		14,42						80,00	0,00	30-11-2019		Z3A2A0E4E1		Pagato	470	2019
114	3161 / 04-11-2019	FE01	1845791186	007920	31-10-2019	00488200359 - FIRMA S.R.L.		2171,58		1779,68		391,9						2171,58	0,00	30-11-2019		Z1E3A4C1E		Pagato	416	2019
115	3163 / 04-11-2019	FE01	1847605316	0000003734/ea	05-11-2019	01818840156 - MASFOOT S.R.L.		305,76		250,7		55,06						305,76	0,00	05-11-2019		Z6E0B4A4A0		Pagato	431	2019
116	3163 / 04-11-2019	FE01	1847605316	0000003734/ea	05-11-2019	01818840156 - MASFOOT S.R.L.		1464,70		1200		264,7						1464,70	0,00	05-11-2019		Z6E0B4A4A0		Pagato	432	2019
117	3180 / 08-11-2019	FE01	1848487868	FATT17	31-10-2019	01802200468 - JF MULTIMEDIA S.R.L.		1192,8		1192,8		0						1192,80	0,00	08-12-2019		ZC4291d0c1		Pagato	436	2019
118	3180 / 08-11-2019	FE01	1848487868	FATT18	31-10-2019	01802200468 - JF MULTIMEDIA S.R.L.		1155,60		1155,60		0						1155,60	0,00	08-12-2019		Z6A7014A39		Pagato	439	2019
119	3379 / 13-11-2019	FE01	1849653012	2019/4937/Tel	28-10-2019	00159470542 - GRUPPO SPAGNUBI FIRMA S.P.A.		110,00		110		0						110,00	0,00	04-12-2019				Trasmesso	440	2019
120	3459 / 15-11-2019	FE01	1856663148	4711918/5/21	13-11-2019	01114601006 - POSTE ITALIane S.P.A.		16,39		16,39		0						16,39	0,00	15-12-2019		TR5YT4R7W		Trasmesso	494	2019
121	3459 / 15-11-2019	FE01	1856671668	4711918/3/56	14-11-2019	01114601006 - POSTE ITALIANE S.P.A.		20,75		20,75		0						20,75	0,00	14-12-2019		ZBD2T4R7W		Trasmesso	498	2019
122	3618 / 25-11-2019	FE01	1863773181	7020029/00	15-11-2019	00481410352 - CIBIDOS S.C.		105,11		95,55		9,56						105,11	0,00	31-12-2019		Z4E2A2206	DIRE190000006	Pagato	497	2019
123	3618 / 25-11-2019	FE01	1863773181	7020029/00/A	16-11-2019	00481410352 - CIBIDOS S.C.		105,11		95,55		9,56						105,11	0,00	31-12-2019		Z4E2A2206	DIRE190000006	Pagato	497	2019
124	3804 / 03-12-2019	FE01	2016511547	000607	29-11-2019	00488200359 - FIRMA S.R.L.		1414,98		1169,74		245,24						1414,98	0,00	29-12-2019		Z1E3A4C1E		Pagato	417	2019
125	3855 / 05-12-2019	FE01	2041667547	5/21	26-11-2019	00756760590 - CEDAM VYJUSTUM		485,56		457,61		48,35						485,56	0,00	31-12-2019		75F7E7F77		Pagato	479	2019
126	3855 / 05-12-2019	FE01	2041667547	485 P.A.	26-11-2019	00493410154 - CNC S.R.L.		195,36		159		36,36						195,36	0,00	31-12-2019		7E77A4C111		Pagato	480	2019
127	3863 / 03-12-2019	FE01	2054629448	0000003171/PA	01-12-2019	01818840156 - MASFOOT S.P.A.		122,00		100		22						122,00	0,00	31-12-2019		Z6E0B4B4B		Pagato	477	2019
128	3804 / 03-12-2019	FE01	2058529621	56	02-12-2019	01693390366 - AMBIENTE TERRITORIO ENERGIA SICUREZZA SOC. COOP VIA DI RUFIGNERA		761,39		623		137,39						761,39	0,00	02-01-2020				Pagato	493	2019
129	3850 / 04-12-2019	FE01	2066629480	0000001/PA	30-11-2019	01109770368 - MANGIARINI S.R.L.		1150,00		1045,45		104,55						1150,00	0,00	02-01-2020		7DC-0DE03		Pagato	474	2019
130	3945 / 09-12-2019	FE01	2092855076	4711931/20	05-12-2019	01114601006 - POSTE ITALIANE S.P.A.		97,11		0		0						97,11	0,00	06-01-2020		7B7F7A97F0		Pagato	497	2019
131	3952 / 09-12-2019	FE01	2104651197	7/2019	07-12-2019	01733430365 - MORENO MUSICA		536,48		439		97,48						536,48	0,00	07-01-2020		Z9E2A7A4A		Pagato	480	2019
132	3950 / 09-12-2019	FE01	2101752872	FA1849	07-12-2019	01058420280 - LE PAGINE COOP. SOCIALE A.R.L.		642,01		610		32,01						642,00	0,00	06-01-2020		Z8E2A7ZZE		Pagato	492	2019
133	3945 / 09-12-2019	FE01	2078614398	31753	03-12-2019	02749811007 - UNIPOLSAI ASSICURAZIONI S.P.A.		10,00		10		0						10,00	0,00	03-01-2020		77A1F5E5F		Pagato	475	2019
134	3945 / 09-12-2019	FE01	2078614398	31754	03-12-2019	02749811007 - UNIPOLSAI ASSICURAZIONI S.P.A.		5229,51		5229,51		0						5229,51	0,00	03-01-2020		77A1F5E5F		Pagato	476	2019
135	4000 / 11-12-2019	FE01	2118595679	7/bis	10-12-2019	00488410010 - TIM S.P.A. - TIM S.P.A.		4,48		4,48		0						4,48	0,00	09-01-2020		77A1E5E5F	VEJ4EYV	Pagato	475	2019
136	4000 / 11-12-2019	FE01	2118595679	7/bis P.A.	09-12-2019	13059881007 - EDU CONSULTING SRL		609,39		499,9		109,49						609,39	0,00	09-01-2020		7B73B8E23B		Pagato	486	2019
137	4004 / 11-12-2019	FE01	2127763382	34 PA	02-12-2019	00871630390 - I PARVERO SOC. COOP.		548,00		548		0						548,00	0,00	10-01-2020				Pagato	479	2019
138	4184 / 20-12-2019	FE01	2153365577	7/E/EATA1	12-12-2019	00824181061 - VALSECCHI CANCELLERIA S.R.L.		914,67		749,17		165,5						914,67	0,00	14-01-2020		7BE2A7DC6		Trasmesso	9	2020
139	4184 / 20-12-2019	FE01	2153365577	FATEATA1	12-12-2019	00824181061 - VALSECCHI CANCELLERIA S.R.L.		0,01		0,01		0						0,01	0,00	14-01-2020				Trasmesso	9	2020
140	4184 / 20-12-2019	FE01	2178685145	FATATE	16-12-2019	01802200468 - JF MULTIMEDIA S.R.L.		1344,42		1177,23		167,2						1344,42	0,00	16-01-2020		ZC4291d0c1		Pagato	30	2020
141	4184 / 20-12-2019	FE01	2178685145	FATATE	16-12-2019	01802200468 - JF MULTIMEDIA S.R.L.		0,01		0,01		0						0,01	0,00	16-01-2020				Pagato	30	2020
142	155 / 14-01-2020	FE01	2200541655	FE/PA	20-12-2019	01977270368 - ORIZZONTI INFORMATICI S.R.L.		370,68		303		66,68						370,68	0,00	31-01-2020		Z8C34B0D7		Pagato	21	2020
143	4202 / 27-12-2019	FE01	2219031159	1/2019/2019/V1	20-12-2019	00294720267 - GER ROSSETTO SPA		18,30		15		3,3						18,30	0,00	31-01-2020		77A1A5D7B		Trasmesso	12	2020
144	4203 / 27-12-2019	FE01	2197605147	8a4000/6/18	06-12-2019	00488410010 - TIM S.P.A.		22,63		19,38		4,25						22,63	0,00	19-01-2020		75F3EA4B2		Pagato	8	2020
145	4203 / 27-12-2019	FE01	2197605147	8a4000/6/18	06-12-2019	00488410010 - TIM S.P.A.		22,63		19,38		4,25						22,63	0,00	19-01-2020		75F3EA4B2		Pagato	8	2020
146	4203 / 27-12-2019	FE01	2197605173	8a4000/6/19	06-12-2019	00488410010 - TIM S.P.A.		31,92		26		5,92						31,92	0,00	19-01-2020		75E7EA4A97		Trasmesso	11	2020
147	4203 / 27-12-2019	FE01	2197605173	8a4000/6/19	06-12-2019	00488410010 - TIM S.P.A.		10,98		9		1,98						10,98	0,00	19-01-2020		75E7EA4A97		Trasmesso	11	2020
148	4203 / 27-12-2019	FE01	2197605173	8a4000/6/19	06-12-2019	00488410010 - TIM S.P.A.		10,98		9		1,98						10,98	0,00	19-01-2020		75E7EA4A97		Trasmesso	11	2020
149	4203 / 27-12-2019	FE01	2197605173	8a4000/6/19	06-12-2019	00488410010 - TIM S.P.A.		22,63		19,38		4,25						22,63	0,00	19-01-2020		75F3EA4B2		Pagato	8	2020
150	4201 / 27-12-2019	FE01	2200429565	FATA60	20-12-2019	01802200468 - JF MULTIMEDIA S.R.L.		11,7		11,7		0						11,70	0,00	19-01-2020		75A2914A39		Pagato	32	2020