

REGISTRO UNICO FATTURE - Anno Finanziario: 2021

Prg. Reg.	Numero/Data Protocollo	Numero Fattura	Data Fattura	Fornitore: id. fiscale - denominazione	Importo Totale	Importo Imponibile	Split Payment	Importo Totale mandati	Importo Residuo	CIG	CUP	Numero mandato
1	0000125/B02d / 09-01-2021	2106 FTE	31-12-2020	01047830383 - G.B.CANANI DI FORNITO MARIA & C. SAS	1607	1607	0	1607.00	0.00	Z0E2D45410		6
2	0000261/B02d / 18-01-2021	710	31-12-2020	00354940389 - L.M.P. LAVORAZIONE MATERIE PLASTICHE - S.R.L.	437.98	359	78.98	0.00	0	ZAD2E817FA		
3	0000262/B02d / 18-01-2021	708	31-12-2020	00354940389 - L.M.P. LAVORAZIONE MATERIE PLASTICHE - S.R.L.	-437.98	-359	-78.98	0.00	0	ZAD2E817FA	G75C20000390001	
4	0000264/B02d / 18-01-2021	709	31-12-2020	00354940389 - L.M.P. LAVORAZIONE MATERIE PLASTICHE - S.R.L.	-195.2	-160	-35.2	0.00	0	ZAD2E817FA	G75C20000390001	
5	0000265/B02d / 18-01-2021	711	31-12-2020	00354940389 - L.M.P. LAVORAZIONE MATERIE PLASTICHE - S.R.L.	195.2	160	35.2	0.00	0	ZAD2E817FA		
6	0000266/B02d / 18-01-2021	38072155000421A	15-01-2021	15844561009 - SERVIZIO ELETTRICO NAZIONALE - SERVIZIO DI MAGGIOR TUTELA	-35	-35	0	0.00	-35			
7	0000564/B02d / 01-02-2021	1010659981	21-01-2021	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	153.15	125.53	27.62	125.53	27.62	Z791729D47		25
8	0000565/B02d / 01-02-2021	500/2021-3	24-01-2021	02353700368 - MEDIASOFT SNC DI A.SCARABELLI	102.48	84	18.48	102.48	0.00	Z0830541E5		28
												79
9	0000566/B02d / 01-02-2021	EFAT/2021/0255	29-01-2021	00659430631 - TECNODID SRL	110	110	0	110.00	0.00	Z8D305436D		29
10	0000604/B02d / 03-02-2021	214/FE	30-01-2021	01486330309 - DPS INFORMATICA SNC DI PRESELLO G.&C.	1971.18	1615.72	355.46	1971.18	0.00	ZAD2E8D04E	G75C20000390001	24
												80
11	0000757/B02d / 10-02-2021	00352/21	03-02-2021	07009890018 - EUROEDIZIONI TORINO S.R.L.	140	140	0	140.00	0.00	Z013075853		30
12	0000778/B02d / 11-02-2021	17	31-01-2021	02051500391 - S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	450	450	0	450.00	0.00	Z242F9D9C3		59
13	0000779/B02d / 11-02-2021	221 FTE	30-01-2021	01047830383 - G.B.CANANI DI FORNITO MARIA & C. SAS	48	48	0	48.00	0.00	Z0E2D45410		31
14	0000947/B02d / 19-02-2021	34/PA	16-02-2021	01360240384 - COMPUTER CASH FERRARA SRL	8342.46	6838.08	1504.38	8342.46	0.00	Z44309EAA1	G72G20000910007	56
												77
15	0001081/B02d / 25-02-2021	53/2021	16-02-2021	04886810268 - MEDICASL S.A.S. DI STEFFAN A. & C.	1061.4	870	191.4	1061.40	0.00	ZD130967FE		62
												110
16	0001082/B02d / 25-02-2021	20214G00817	15-02-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	72	72	0	72.00	0.00	Z383088B54		61
17	0001083/B02d / 25-02-2021	20214E06231	17-02-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	347.73	323.48	24.25	347.73	0.00	ZC3309CD21		63
												111
18	00001084/B02d / 25-02-2021	21F043000340	23-02-2021	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	420	420	0	420.00	0.00	Z5830AD08C		64
19	0001089/B02d / 25-02-2021	7X00306949	11-02-2021	00488410010 - TIM S.P.A.	586.66	480.87	105.79	586.66	0.00	Z682fe6642		60
												109
20	00001163/B02d / 01-03-2021	1/95	25-02-2021	01983550383 - ITECC SRL	976	800	176	976.00	0.00	ZE030C8441		67
												112
21	00001325/B02d / 08-03-2021	303	05-03-2021	03743021218 - ADVANCED SYSTEMS SPA	305	250	55	305.00	0.00	Z4030D3F8A		68
												113
22	00001326/B02d / 08-03-2021	21F043000398	04-03-2021	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	188.2	188.2	0	188.20	0.00	Z9630D111B		69

23	00001369/B02d / 09-03-2021	PA00067/2021	28-02-2021	12741650159 - ROBIN SRL	179.99	173.07	6.92	179.99	0.00	Z4830EA3A5	81
											115
24	00001334/B02d / 09-03-2021	PA-56/2021	08-03-2021	01008121004 - EDITORIALE TUTTOSCUOLA S.R.L.	400	386.15	13.85	400.00	0.00	Z0E30E9DD1	82
											114
25	00001407/B02d / 10-03-2021	4/30	28-02-2021	01725301202 - DOTT. ROBERTO BOLDINI SRL	460.49	460.49	0	458.20	0.00	Z8530B7D79	87
26	00001459/B02d / 12-03-2021	5/30	11-03-2021	01725301202 - DOTT. ROBERTO BOLDINI SRL	-2.29	-2.29	0	0.00	0	Z8530B7D79	
27	00001460/B02d / 12-03-2021	AB-FT-210001606	10-03-2021	08696660151 - DIRECT CHANNEL SPA	95	95	0	95.00	0.00	ZA730EC227	94
28	00001516/B02d / 15-03-2021	83	12-03-2021	01842190389 - OFFICINA DIGITALE DI CONFESSORE MARCO	200	163.93	36.07	200.00	0.00	ZE930E8E54	88
											125
29	00001518/B02d / 15-03-2021	0000000885/PA	13-03-2021	01818840439 - MADISOFT S.P.A.	1586	1300	286	1586.00	0.00	Z022F16296	86
											129
30	00001532/B02d / 15-03-2021	150	28-02-2021	02051500391 - S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	793	650	143	793.00	0.00	Z222365D1E	90
											127
31	00001528/B02D / 15-03-2021	20214E08931	10-03-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	378	363.46	14.54	378.00	0.00	ZA53101ABD	89
											126
32	00001775/B02d / 24-03-2021	1010673865	19-03-2021	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	650.99	533.6	117.39	650.99	0.00	Z791729D47	97
											98
											136
33	00001841/B02d / 26-03-2021	2/307	18-03-2021	02331530028 - NINA SRL	92	92	0	92.00	0.00	Z6D310B158	96
34	00001868/B02d / 29-03-2021	1010676517	26-03-2021	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	218.61	179.19	39.42	218.61	0.00	ZCD25C5774	99
											130
35	0001940/B02d / 31-03-2021	3879	29-03-2021	01121130197 - C2 S.R.L.	574.38	470.8	103.58	574.38	0.00	Z1930A7412	116
											154
36	0002039/B02d / 09-04-2021	AB-FT-210002209	31-03-2021	08696660151 - DIRECT CHANNEL SPA	285	285	0	285.00	0.00	ZA730EC227	95
											172
37	0002112/B02d / 14-04-2021	P19	31-03-2021	00338050388 - IDROMECCANICA T.C. S.N.C.	1786.11	1649.35	136.76	1786.11	0.00	ZCE3114125	106
											128
38	0002113/B02d / 14-04-2021	13B	06-04-2021	01756130389 - PASS S.R.L.	605	605	0	605.00	0.00	Z9E3032BC5	105
39	0002161/B02d / 17-04-2021	7X01166494	12-04-2021	00488410010 - TIM S.P.A.	520.98	427.03	93.95	520.98	0.00	Z682fe6642	107
											135
40	0002162/B02d / 17-04-2021	102	01-04-2021	01534580384 - D.F.S. INFORMATICA SRL	2135	1750	385	2135.00	0.00	Z7830E05FB	108
											153
41	0002273/B02d / 26-04-2021	321	23-04-2021	04240940405 - BRUNO SANOS' SRL	70	70	0	70.00	0.00	Z8B311FDF7	117
42	0002301/B02d / 27-04-2021	13/PA	26-04-2021	02708990367 - GIAMPAOLO SPAGGIARI	1098	900	0	918.00	180.00	Z602899CA1	122
43	0002394/B02d / 03-05-2021	2021/04/439	29-04-2021	10324241008 - ULTRAPROMEDIA SRL	327.96	268.82	59.14	327.96	0.00	ZD43176F47	124
										G77C20000410001	151

44	0002395/B02d / 03-05-2021	87/PA	27-04-2021	01360240384 - COMPUTER CASH FERRARA SRL	1549.01	1269.68	279.33	1549.01	0.00	Z0B314BFB8	118
											152
45	0002490/B02d / 06-05-2021	20214E13108	30-04-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	841.8	690	151.8	841.80	0.00	ZA731905CF	134
											150
46	0002491/B02d / 06-05-2021	2/422	28-04-2021	02331530028 - NINA SRL	90	90	0	90.00	0.00	Z9D3186E15	138
47	0002552/B02d / 11-05-2021	20214G02842	05-05-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	72	72	0	72.00	0.00	Z7F316672C	141
48	0002553/B02d / 11-05-2021	10326	04-05-2021	06742260158 - LOGOS TRE MAGENTA S.R.L.	5770.6	4730	1040.6	5770.60	0.00	Z623191B69	146
											171
49	0002602/B02d / 14-05-2021	20214E14191	10-05-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	65	65	0	65.00	0.00	Z8F308E37D	139
50	0002603/B02d / 14-05-2021	241	30-04-2021	02051500391 - S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	800	800	0	800.00	0.00	Z0A311B7E6	140
51	0002666/B02d / 17-05-2021	0000001661/PA	16-05-2021	01818840439 - MADISOFT S.P.A.	219.6	180	39.6	219.60	0.00	Z83319BF38	143
											167
52	0002668/B02d / 17-05-2021	010/000032	06-05-2021	09498240150 - VENETO LIBRI SRL A SOCIO UNICO	478.72	478.72	0	478.72	0.00	ZA13192391	142
53	0002728/B02d / 21-05-2021	135/EL	20-05-2021	06978581004 - ELETTROSERVIZI SRL	1020.64	836.59	184.05	1020.64	0.00	Z4A319EF96	147
											170
54	0002855/B02d / 29-05-2021	1/303	27-05-2021	01983550383 - ITECC SRL	1171.2	960	211.2	1171.20	0.00	ZE431E49BA	148
											168
55	0002856/B02d / 29-05-2021	151/EL	28-05-2021	06978581004 - ELETTROSERVIZI SRL	140.24	114.95	25.29	140.24	0.00	ZCF31E7321	149
											169
56	0002985/B02d / 09-06-2021	7418	31-05-2021	01446670380 - CENTRO COMPUTER SPA	27419.5	22475	4944.5	27419.50	0.00	Z162FCB652	156
											178
57	0003000/B02d / 10-06-2021	41	03-06-2021	00954760385 - CIRELLI RENZO & C. S.N.C.	350.01	286.89	0	350.01	0.00	Z2231F8A04	159
											179
58	0003002/B02d / 10-06-2021	345	31-05-2021	02051500391 - S&L SICUREZZA E IGIENE NEI LUOGHI DI LAVORO SRL	535	535	0	535.00	0.00		157
59	0003152/B02d / 19-06-2021	21F043000682	14-06-2021	03978000374 - LOESCHER EDITORE DIV. DI ZANICHELLI EDITORE S.P.A.	132.73	132.73	0	132.73	0.00	Z0232006BC	160
60	0003258/B02d / 29-06-2021	1010695085	28-06-2021	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	218.61	179.19	39.42	218.61	0.00	ZCD25C5774	162
											180
61	0003291/B02d / 01-07-2021	A20020211000020496	21-06-2021	02298700010 - OLIVETTI S.P.A.	60.78	49.82	10.96	60.78	0.00	ZDF306CA2F	163
											181
62	0003292/B02d / 01-07-2021	7/PA	28-06-2021	01889780381 - MASSIMILIANO PIVA	960	960	0	960.00	0.00		165
63	0003293/B02d / 01-07-2021	8/30	31-05-2021	01725301202 - DOTT. ROBERTO BOLDINI SRL	186.75	186.75	0	186.75	0.00	ZCD318CD61	158
64	0003386/B02d / 06-07-2021	A20020211000027957	30-06-2021	02298700010 - OLIVETTI S.P.A.	260.47	213.5	46.97	260.47	0.00	ZDF306CA2F	164
											182
65	0003527/B02d / 20-07-2021	35/2021	09-07-2021	03502001203 - MARTA FERRARI	1600	1600	0	1600.00	0.00		173
66	0003629/B02d / 02-08-2021	37/2021	29-07-2021	03502001203 - MARTA FERRARI	3200	3200	0	3200.00	0.00		219

67	0003630/B02d / 02-08-2021	20214E20630	19-07-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	111.64	91.51	20.13	111.64	0.00	ZE1327EAC C	189 222
68	0003675/B02d / 04-08-2021	21-10-021103	31-07-2021	02316361209 - SISTERS S.R.L.	316.74	259.62	57.12	316.74	0.00	Z4A3276AD6 E49G18000220007	227 249
69	0003774/B02d / 11-08-2021	20214E21415	02-08-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	21.5	17.62	3.88	21.50	0.00	ZE1327EAC C	190 223
70	0003776/B02d / 11-08-2021	010/000058	02-08-2021	09498240150 - VENETO LIBRI SRL A SOCIO UNICO	549.2	549.2	0	549.20	0.00	Z693280061 E49G1800220007	188
71	0003777/B02d / 11-08-2021	270/E	31-07-2021	03178310755 - BLU MAPUL S.R.L.	705.44	578.23	127.21	705.44	0.00	Z6A327785D G79J21003160001	187 224
72	0003800/B02d / 12-08-2021	2998	23-12-2019	01725301202 - DOTT. ROBERTO BOLDINI SRL	298.8	298.8	0	298.80	0.00	Z9F2A43842	191
73	0003801/B02d / 12-08-2021	33/30	20-12-2019	01725301202 - DOTT. ROBERTO BOLDINI SRL	605.07	605.07	0	605.07	0.00	Z9F2A43842	192
74	0003802/B02d / 12-08-2021	12/30	05-08-2021	01725301202 - DOTT. ROBERTO BOLDINI SRL	903.87	903.87	0	0.00	0	Z9F2A43842	
75	0003803/B02d / 12-08-2021	11/30	05-08-2021	01725301202 - DOTT. ROBERTO BOLDINI SRL	-903.87	-903.87	0	0.00	0	Z9F2A43842	
76	0003876/B02d / 23-08-2021	7X02436377	11-08-2021	00488410010 - TIM S.P.A.	376.98	309	67.98	376.98	0.00	Z682fe6642	193 221
77	0003934/B02d / 27-08-2021	000192/E1	26-08-2021	00595540295 - BREVIGLIERI S.R.L.	2493.68	2044	449.68	2493.68	0.00	Z5C32B7E01 G79J21003160001	229 250
78	0004005/B02d / 31-08-2021	1/495	27-08-2021	01983550383 - ITECC SRL	644.89	528.6	116.29	644.89	0.00	ZA732DC6F8	225 252
79	0004174/B02d / 04-09-2021	2594	23-08-2021	03740310275 - NOVALTEC GROUP SRL	3730.25	3075	655.25	3730.25	0.00	Z9632ADB31 G79J21003160001	228 248
80	0004175/B02d / 04-09-2021	1/496	27-08-2021	01983550383 - ITECC SRL	276.27	226.45	49.82	276.27	0.00	Z3632DC8D E	226 253
81	0004261/B02d / 08-09-2021	1048/P/21	02-09-2021	04061550275 - PIXARTPRINTING SPA	279.93	229.45	50.48	279.93	0.00	ZCC32E5453	236 306
82	0004350/B02d / 11-09-2021	211044578	06-09-2021	02778790218 - CONRAD ELECTRONIC ITALIA SRL	223.94	183.56	40.38	223.94	0.00	Z7A32E85CC	237 307
83	0004480/B02d / 16-09-2021	20214E22882	06-09-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	115.55	94.71	20.84	115.55	0.00	ZC332DFC99 E49G18000220007	238 304
84	0004571/B02d / 21-09-2021	1/261	15-09-2021	04533430403 - ACCADEMIA EUROPEA SOCIETA' COOPERATIVA	182	182	0	182.00	0.00	Z5832C305A	234
85	0004572/B02d / 21-09-2021	2045/2021	15-09-2021	03878640238 - VIRTUAL LOGIC SRL	437.04	358.23	78.81	437.04	0.00	Z7F32E6BB1	235 305
86	0004710/B02d / 25-09-2021	1010712009	22-09-2021	02973040963 - KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	218.61	179.19	39.42	218.61	0.00	ZCD25C5774	239 310
87	0004768/B02d / 29-09-2021	FPA 81/21	28-09-2021	12729561006 - WIKISCUOLA SRL	149	149	0	149.00	0.00	ZE5332E7DC	258
88	0004822/B02d / 01-10-2021	1/PA	22-09-2021	01849440381 - ABROUD CENTRAL ACCOMODATIONS DI ABROUD INES & C. SNC	210	190.91	19.09	209.10	0.90		245

111	0005912/B02d / 12-11-2021	FPSCUOLA249/2021	09-11-2021	01492590888 - ORIZZONTE SCUOLA SRL	160	153.85	6.15	160.00	0.00	Z7733BAED C	284 334
112	0005913/B02d / 12-11-2021	CP 228/E	10-11-2021	02886650346 - CREDIT AGRICOLE ITALIA S.P.A.	800	800	0	800.00	0.00	Z142EC1E64	327
113	0005986/B02d / 16-11-2021	0000004007/PA	10-11-2021	01818840439 - MADISOFT S.P.A.	1207.8	990	217.8	1207.80	0.00	ZB233028D8	276 59
114	0005987/B02d / 16-11-2021	0000004008/PA	10-11-2021	01818840439 - MADISOFT S.P.A.	402.6	330	72.6	402.60	0.00	Z4733A5C68	281 345
115	0006018/B02d / 17-11-2021	2021/00/0002441	10-11-2021	01676890856 - PROMIMPRESA S.R.L.	6000	6000	0	6000.00	0.00	Z0431ABB49	288
116	0006088/B02d / 19-11-2021	EFAT/2021/3150	17-11-2021	00659430631 - TECNODID SRL	130	130	0	130.00	0.00	Z9A33EBFD8	289
117	0006090/B02d / 19-11-2021	795/PA	16-11-2021	01008121004 - EDITORIALE TUTTOSCUOLA S,R,L.	295	285.19	9.81	295.00	0.00	Z9733ED49B	290 335
118	0006091/B02d / 19-11-2021	V2/593122	17-11-2021	02044501001 - ERREBIAN S.P.A.	564.42	462.64	101.78	564.42	0.00	Z7433993C6	312 26
119	0006092/B02d / 19-11-2021	21VF+06383	15-11-2021	03960230377 - ITALCHIM S.R.L.	1911.5	1580.66	330.84	1911.50	0.00	ZBF33A47CE G79J21003160001	316 30
120	0006284/B02d / 26-11-2021	AB-FT-210005098	25-11-2021	08696660151 - DIRECT CHANNEL SPA	95	95	0	95.00	0.00	ZAF33EE7D2	291
121	0006285/B02d / 26-11-2021	0169-2021/EL	18-11-2021	04563360272 - TESECO SRL	1677.5	1375	302.5	1677.50	0.00	Z7033DADC 2 G79J21003160001	317 31
122	0006286/B02d / 26-11-2021	20214G05266	22-11-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	72	72	0	72.00	0.00	Z8533FD685 G79J21009970001	326
123	0006287/B02d / 26-11-2021	8/PA	22-11-2021	01889780381 - MASSIMILIANO PIVA	1500	1500	0	1500.00	0.00	G79J21005080001	292
124	0006376/B02d / 01-12-2021	1/676	26-11-2021	01983550383 - ITECC SRL	976	800	176	976.00	0.00	Z6D341E27C	313 60
125	0006377/B02d / 01-12-2021	PA0000237	26-11-2021	03412990784 - IMPRENDO SRLS	912.68	748.1	164.58	912.68	0.00	Z5F33F87A5 G79J21003160001	318 33
126	0006378/B02d / 01-12-2021	2021001357	23-11-2021	04191290370 - IAL EMILIA ROMAGNA SRL IMPRESA SOCIALE	-7320	-6000	-1320	0.00	-7320	ZB031ABC8 B	
127	0006379/B02d / 01-12-2021	2021001358	23-11-2021	04191290370 - IAL EMILIA ROMAGNA SRL IMPRESA SOCIALE	6000	6000	0	0.00	6000	ZB031ABC8 B	-
128	0006411/B02d / 02-12-2021	0010017559	30-11-2021	11582010150 - LYRECO ITALIA SRL	631.7	517.79	113.91	631.70	0.00	Z0A33BD718	349 27
129	0006574/B02d / 09-12-2021	374	01-12-2021	01534580384 - D.F.S. INFORMATICA SRL	109.8	90	19.8	109.80	0.00	ZEE3450CC E	314 28
130	0006575/B02d / 09-12-2021	1/2021/PA	18-11-2021	02081610384 - PIETRO PERELLI	1500	1500	0	1500.00	0.00		315
131	0006781/B02d / 15-12-2021	0000004259/PA	09-12-2021	01818840439 - MADISOFT S.P.A.	1207.8	990	217.8	1207.80	0.00	Z1933EDDC 9	341 350
132	0006821/B02d / 16-12-2021	1	13-12-2021	02035760384 - STEFANIA PAIOLA	700	700	0	700.00	0.00		351
133	0006880/B02d / 17-12-2021	20214E33830	09-12-2021	00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.	600.36	492.1	108.26	600.36	0.00	ZED33A60F3 G79J2100316001	389

