

0 0 0

Codice del	003 - UTENTE PA - OP	i campi contrassegnati da * sono obbligatori				
Versione d	1					
Utente che	NBLVNI64T59F839Z					
DATI AMMINISTRAZIO	DATI FORNITORE (SDI	TIPO OPER	DATI IDENTIFICATIVI FATTURA* (SDI 2.1 D			
Codice Fisc	Codice Uff	Codice Fisc	Id Fiscale IV	Azione* - S	IDENTIFICA	IDENTIFICATIVO 2 (da compilar
					Numero Pr	Numero fa
9,2E+10	UF17RD	IT0048841	IT0048841	CP	NA	8N0002168
9,2E+10	UF17RD	IT0048841	IT0048841	VI	NA	8N0002168
9,2E+10	UF17RD	IT0267425	IT0267425	CP	NA	5
9,2E+10	UF17RD	IT0267425	IT0267425	VI	NA	5
9,2E+10	UF17RD	IT0696094	IT0696094	CP	NA	98/02
9,2E+10	UF17RD	IT0696094	IT0696094	CP	NA	97/02
9,2E+10	UF17RD	IT1124739	IT1124739	CP	NA	FPA_342-2
9,2E+10	UF17RD	IT1124739	IT1124739	VI	NA	FPA_342-2
9,2E+10	UF17RD	IT0184999	IT0184999	CP	NA	P6
9,2E+10	UF17RD	IT0184999	IT0184999	VI	NA	P6
9,2E+10	UF17RD	IT0897609	IT0897609	CP	NA	228
9,2E+10	UF17RD	IT0897609	IT0897609	VI	NA	228
9,2E+10	UF17RD	IT0897609	IT0897609	CP	NA	373
9,2E+10	UF17RD	IT0240974	IT0240974	CP	NA	40568
9,2E+10	UF17RD	IT0240974	IT0240974	VI	NA	40568
9,2E+10	UF17RD	IT0455102	IT0455102	CP	NA	2PA
9,2E+10	UF17RD	IT0455102	IT0455102	VI	NA	2PA
9,2E+10	UF17RD	IT0184999	IT0184999	CP	NA	P15
9,2E+10	UF17RD	IT0184999	IT0184999	VI	NA	P15
9,2E+10	UF17RD	IT0190364	IT0190364	CP	NA	14/PA
9,2E+10	UF17RD	IT0190364	IT0190364	CP	NA	14/PA
9,2E+10	UF17RD	IT0184999	IT0184999	CP	NA	P36
9,2E+10	UF17RD	IT0184999	IT0184999	VI	NA	P36
9,2E+10	UF17RD	IT0897609	IT0897609	CP	NA	445
9,2E+10	UF17RD	IT1124739	IT1124739	CP	NA	FPA_686-2
9,2E+10	UF17RD	IT1124739	IT1124739	VI	NA	FPA_686-2
9,2E+10	UF17RD	IT0231728	IT0231728	CP	NA	16/PA.
9,2E+10	UF17RD	IT0231728	IT0231728	VI	NA	16/PA.
9,2E+10	UF17RD	IT0184999	IT0184999	CP	NA	P53
9,2E+10	UF17RD	IT0184999	IT0184999	VI	NA	P53
9,2E+10	UF17RD	IT0184999	IT0184999	CP	NA	P53
9,2E+10	UF17RD	IT0184999	IT0184999	VI	NA	P53
9,2E+10	UF17RD	IT0048841	IT0048841	CP	NA	6,82E+15
9,2E+10	UF17RD	IT0048841	IT0048841	VI	NA	6,82E+15
9,2E+10	UF17RD	IT1124739	IT1124739	CP	NA	1/ES
9,2E+10	UF17RD	IT0962334	IT0962334	CP	NA	13-2021-FE
9,2E+10	UF17RD	IT0962334	IT0962334	VI	NA	13-2021-FE
9,2E+10	UF17RD	IT0696094	IT0696094	CP	NA	1.261/02
9,2E+10	UF17RD	IT0696094	IT0696094	CP	NA	1.262/02
9,2E+10	UF17RD	IT0111460	IT0111460	CP	NA	1,02E+09
9,2E+10	UF17RD	IT0029631	IT0029631	CP	NA	3
9,2E+10	UF17RD	IT0029631	IT0029631	VI	NA	3
9,2E+10	UF17RD	IT0019141	IT0019141	CP	NA	5

9,2E+10	UF17RD	IT00191410	IT00191410	VI	NA	5	22/04/2021
9,2E+10	UF17RD	IT00191410	IT00191410	CP	NA	6	22/04/2021
9,2E+10	UF17RD	IT00191410	IT00191410	VI	NA	6	22/04/2021
9,2E+10	UF17RD	IT04960590	IT04960590	CP	NA	278PA	27/04/2021
9,2E+10	UF17RD	IT04960590	IT04960590	VI	NA	278PA	27/04/2021
9,2E+10	UF17RD	IT02317280	IT02317280	CP	NA	31/PA	30/04/2021
9,2E+10	UF17RD	IT02317280	IT02317280	VI	NA	31/PA	30/04/2021
9,2E+10	UF17RD	IT00488410	IT00488410	CP	NA	8N0013293	11/05/2021
9,2E+10	UF17RD	IT00488410	IT00488410	VI	NA	8N0013293	11/05/2021
9,2E+10	UF17RD	IT03101180	IT03101180	CP	NA	14/2021	17/05/2021
9,2E+10	UF17RD	IT03101180	IT03101180	VI	NA	14/2021	17/05/2021
9,2E+10	UF17RD	IT02409740	IT02409740	CP	NA	43967	21/05/2021
9,2E+10	UF17RD	IT02409740	IT02409740	VI	NA	43967	21/05/2021
9,2E+10	UF17RD	IT02951620	IT02951620	CP	NA	23/E	18/05/2021
9,2E+10	UF17RD	IT02951620	IT02951620	VI	NA	23/E	18/05/2021
9,2E+10	UF17RD	IT02867900	IT02867900	CP	NA	210068	20/05/2021
9,2E+10	UF17RD	IT02867900	IT02867900	VI	NA	210068	20/05/2021
9,2E+10	UF17RD	IT06109610	IT06109610	CP	NA	V1-7	24/05/2021
9,2E+10	UF17RD	IT06109610	IT06109610	VI	NA	V1-7	24/05/2021
9,2E+10	UF17RD	IT01655210	IT01655210	CP	NA	FATTPA 1_	18/04/2019
9,2E+10	UF17RD	IT01655210	IT01655210	VI	NA	FATTPA 1_	18/04/2019
9,2E+10	UF17RD	IT02626020	IT02626020	CP	NA	FATTPA 3_	28/05/2021
9,2E+10	UF17RD	IT02626020	IT02626020	CP	NA	FATTPA 3_	28/05/2021
9,2E+10	UF17RD	IT02752270	IT02752270	CP	NA	FATTPA 3_	27/05/2021
9,2E+10	UF17RD	IT02752270	IT02752270	CP	NA	FATTPA 3_	27/05/2021
9,2E+10	UF17RD	IT01849990	IT01849990	CP	NA	P125	31/05/2021
9,2E+10	UF17RD	IT01849990	IT01849990	VI	NA	P125	31/05/2021
9,2E+10	UF17RD	IT01849990	IT01849990	CP	NA	P126	31/05/2021
9,2E+10	UF17RD	IT01849990	IT01849990	VI	NA	P126	31/05/2021
9,2E+10	UF17RD	IT02951620	IT02951620	CP	NA	28/E	09/06/2021
9,2E+10	UF17RD	IT02951620	IT02951620	VI	NA	28/E	09/06/2021
9,2E+10	UF17RD	IT04269530	IT04269530	CP	NA	D-1048	10/06/2021
9,2E+10	UF17RD	IT04269530	IT04269530	VI	NA	D-1048	10/06/2021
9,2E+10	UF17RD	IT02066710	IT02066710	CP	NA	11/J	07/06/2021
9,2E+10	UF17RD	IT02066710	IT02066710	VI	NA	11/J	07/06/2021
9,2E+10	UF17RD	IT02674250	IT02674250	CP	NA	151	17/06/2021
9,2E+10	UF17RD	IT02674250	IT02674250	VI	NA	151	17/06/2021
9,2E+10	UF17RD	IT04551020	IT04551020	CP	NA	6PA	01/06/2021
9,2E+10	UF17RD	IT04551020	IT04551020	VI	NA	6PA	01/06/2021
9,2E+10	UF17RD	IT09623340	IT09623340	CP	NA	45-2021-FE	17/06/2021
9,2E+10	UF17RD	IT09623340	IT09623340	VI	NA	45-2021-FE	17/06/2021

atiGenerali	RICEZIONE (i campi con * sono da			COMUNICAZIONE RIFI		CONTABILIZZAZIONE (i campi con *		
re solo se ID	Numero Pr	Data ricezio	Note	Data rifiuto	Descrizione	Importo de	Natura di s	Capitoli di s
Importo totale documento (SDI 2.1.1.9 ImportoTotaleDocumento)								
115,5								
115,5								
3142,72								
3142,72								
1313								
2626								
2909,7								
2909,7								
307,44								
307,44								
1061,4								
1061,4								
30								
122								
122								
1093,75								
1093,75								
683,2								
683,2								
673,9								
673,9								
1769								
1769								
60								
244								
244								
456,12								
456,12								
2547,36								
2547,36								
2547,36								
2547,36								
292,8								
292,8								
200								
2519,98								
2519,98								
1575,6								
3898,6								
26,57								
250								
250								
50								

50								
100								
100								
73,2								
73,2								
210,95								
210,95								
57,23								
57,23								
2108,16								
2108,16								
497,2								
497,2								
1348,1								
1348,1								
8118,49								
8118,49								
672,22								
672,22								
240								
240								
1272,96								
1272,96								
605,2								
605,2								
146,4								
146,4								
146,4								
146,4								
100								
100								
1375,29								
1375,29								
423,82								
423,82								
2690,71								
2690,71								
2358,83								
2358,83								
292,8								
292,8								

* sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CO)	COMUNICAZIONE SCADENZA (i ca
--	------------------------------

[illegible]

[illegible]

COMUNICAZIONE PAGAMENTO (i campi con * sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CF								
Importo pa	Natura di s	Capitoli di s	Estremi Im	Mandato di pagamento*		Id Fiscale IV	Codice CIG	Codice CUP
				Numero	Data			
96,8	CO	A02/3	176/2018	11	16/02/2021	4,88E+08	ZC626708F	NA
18,7	CO	A02/3	177/2018	19	24/02/2021	IT80226730	NA	NA
2576	CO	A01/9	213/2020	9	16/02/2021	IT02674250	ZB12E859C	F39J200003
566,72	CO	A01/9	214/2020	18	24/02/2021	IT80226730	NA	F39J200003
1313	CO	P02/15	232/2020	5	16/02/2021	IT06960943	NA	F37E20000
2626	CO	P02/14	229/2020	6	16/02/2021	IT06960943	NA	F31B20000
2385	CO	A01/2	268/2020	3	16/02/2021	IT11247390	Z882FD47C	NA
524,7	CO	A01/2	268/2020	16	24/02/2021	IT80226730	Z882FD47C	NA
252	CO	P01/1	43/2019	13	16/02/2021	IT01849990	Z3027E61B	NA
55,44	CO	P01/1	44/2019	20	24/02/2021	IT80226730	NA	NA
870	CO	A02/7	239/2020	7	16/02/2021	IT08976090	Z272F036B	NA
191,4	CO	A02/7	240/2020	17	24/02/2021	IT80226730	NA	NA
30	CO	P04/8	lug-21	32	06/03/2021	IT08976090	ZE4309A2C	NA
100	CO	A03/8	gen-21	1	16/02/2021	IT02409740	ZA030019F	NA
22	CO	A03/8	gen-21	15	24/02/2021	IT80226730	ZA030019F	NA
896,52	CO	A02/7	ott-21	30	06/03/2021	IT04551020	Z8430C443	NA
197,23	CO	A02/7	ott-21	31	06/03/2021	IT80226730	Z8430C443	NA
560	CO	A02/7	15/2021	33	09/03/2021	IT01849990	Z472F20F1	NA
123,2	CO	A02/7	15/2021	34	09/03/2021	IT80226730	Z472F20F1	NA
673,9	CO	P01/1	219/2020	28	06/03/2021	PCTMRA58	NA	NA
126,1	CO	P01/1	220/2020	29	06/03/2021	IT80226730	NA	NA
1450	CO	A02/7	lug-20	38	14/03/2021	IT01849990	NA	NA
319	CO	A02/7	ago-20	39	14/03/2021	IT80226730	NA	NA
60	CO	P04/8	nov-21	35	14/03/2021	IT08976090	Z4530CB2E	NA
200	CO	A02/7	158/2020	36	14/03/2021	IT11247390	ZA52DAF8F	NA
44	CO	A02/7	159/2020	37	14/03/2021	IT80226730	NA	NA
373,87	CO	A01/2	ago-21	44	16/03/2021	IT02311725	Z2D3026E7	NA
82,25	CO	A01/2	ago-21	45	16/03/2021	IT80226730	Z2D3026E7	NA
900	CO	A02/7	38/2020	40	16/03/2021	IT01849990	ZBA2C3FF9	NA
198	CO	A02/7	39/2020	41	16/03/2021	IT80226730	NA	NA
1188	CO	A03/8	40/2020	42	16/03/2021	IT01849990	ZBA2C3FF9	NA
261,36	CO	A03/8	41/2020	43	16/03/2021	IT80226730	NA	NA
240	CO	A03/9	feb-21	48	29/03/2021	4,88E+08	Z753057CB	NA
52,8	CO	A03/9	feb-21	49	29/03/2021	IT80226730	Z753057CB	NA
200	CO	A02/7	160/2020	50	29/03/2021	IT11247390	ZA52DAF8F	NA
2065,56	CO	P02/01	apr-21	46	29/03/2021	IT09623343	Z503060E9	F31E20000
454,42	CO	P02/01	apr-21	47	29/03/2021	IT80226730	Z503060E9	F31E20000
1575,6	CO	P02/15	232/2020	60	23/04/2021	IT06960943	ZF52E62C8	F37E20000
3898,6	CO	P02/14	229/2020	59	23/04/2021	IT06960943	NA	F31B20000
26,57	CO	A02/7	26/2021	64	29/04/2021	IT97103880	Z24221F6B	NA
204,92	CO	A03/8	24/2021	65	29/04/2021	IT00296310	Z3E316A22	NA
45,08	CO	A03/8	24/2021	66	29/04/2021	IT80226730	Z3E316A22	NA
45,45	CO	P04/7	229/2019	69	29/04/2021	IT00191410	ZD1298373	NA

4,55	CO	P04/7	229/2019	70	29/04/2021	IT80226730	ZD1298373	NA
90,91	CO	P04/7	181/2019	67	29/04/2021	IT00191410	Z61299780	NA
9,09	CO	P04/7	181/2019	68	29/04/2021	IT80226730	Z61299780	NA
60	CO	A02/7	27/2021	73	24/05/2021	IT04960590	ZC83183FD	NA
13,2	CO	A02/7	27/2021	74	24/05/2021	IT80226730	ZC83183FD	NA
200,9	CO	A01/3	30/2021	113	22/06/2021	IT02311720	Z323184A6	NA
10,05	CO	A01/3	30/2021	114	22/06/2021	IT80226730	Z323184A6	NA
48,71	CO	A03/9	feb-21	81	24/05/2021	4,88E+08	Z753057CB	NA
8,52	CO	A03/9	feb-21	82	24/05/2021	IT80226730	Z753057CB	NA
1728	CO	A01/2	21/2021	75	24/05/2021	IT03101180	ZDF30C62A	NA
380,16	CO	A01/2	21/2021	76	24/05/2021	IT80226730	ZDF30C62A	NA
407,54	CO	P02/10	23/2021	77	24/05/2021	IT02409740	ZDE31391E	NA
89,66	CO	P02/10	23/2021	78	24/05/2021	IT80226730	ZDE31391E	NA
1105	CO	P02/10	25/2021	79	24/05/2021	IT02951620	Z1B316A60	F39E18000
243,1	CO	P02/10	25/2021	80	24/05/2021	IT80226730	Z1B316A60	F39E18000
6654,5	CO	A03/9	mar-21	83	25/05/2021	IT02867900	Z74305797	F36G20000
1463,99	CO	A03/9	mar-21	84	25/05/2021	IT80226730	Z74305797	F36G20000
551	CO	A01/3	33/2021	111	22/06/2021	IT06109610	Z1A3191C9	F36G20000
121,22	CO	A01/3	33/2021	112	22/06/2021	IT80226730	Z1A3191C9	F36G20000
218,18	CO	P04/7	41/2019	71	24/05/2021	IT01655210	Z7227E1E3	NA
21,82	CO	P04/7	42/2019	72	24/05/2021	IT80226730	NA	NA
1272,96	CO	P04/7	264/2020	91	03/06/2021	IT02626020	NA	NA
249,6	CO	P04/7	264/2020	92	03/06/2021	IT80226730	NA	NA
603,2	CO	P01/1	217/2020	93	03/06/2021	CLVKTA81E	NA	NA
2	CO	P01/1	39/2021	94	03/06/2021	CLVKTA81E	NA	NA
120	CO	A03/8	34/2021	97	14/06/2021	IT01849990	Z1A31B060	NA
26,4	CO	A03/8	34/2021	98	14/06/2021	IT80226730	Z1A31B060	NA
120	CO	A03/8	32/2021	99	14/06/2021	IT01849990	Z973186B7	NA
26,4	CO	A03/8	32/2021	100	14/06/2021	IT80226730	Z973186B7	NA
81,97	CO	P01/14	41/2021	95	14/06/2021	IT02951620	ZA631F1A8	H89G20000
18,03	CO	P01/14	41/2021	96	14/06/2021	IT80226730	ZA631F1A8	H89G20000
1309,8	CO	A01/3	43/2021	115	22/06/2021	IT04269530	ZC632002E	NA
65,49	CO	A01/3	43/2021	116	22/06/2021	IT80226730	ZC632002E	NA
358,08	CO	A01/3	29/2021	117	22/06/2021	IT02066710	Z43316CCA	F36G20000
65,74	CO	A01/3	29/2021	118	22/06/2021	IT80226730	Z43316CCA	F36G20000
2205,5	CO	P02/10	40/2021	107	22/06/2021	IT02674250	Z9931DE80	F39E18000
485,21	CO	P02/10	40/2021	108	22/06/2021	IT80226730	Z9931DE80	F39E18000
2049,78	CO	A01/3	38/2021	119	22/06/2021	IT04551020	Z7031D500	F36G20000
309,05	CO	A01/3	38/2021	120	22/06/2021	IT80226730	Z7031D500	F36G20000
240	CO	A03/8	44/2021	109	22/06/2021	IT09623340	Z3F321376	NA
52,8	CO	A03/8	44/2021	110	22/06/2021	IT80226730	Z3F321376	NA

[illegible]

350005				
350005				
0740001				
0740001				
0740001				
0740001				
0180001				
0180001				
0740001				
0740001				
350005				
350005				
0740001				
0740001				