REGISTRO UNICO FATTURE - Anno Finanziario: 2024

									Importi Iva									Dettaglio Mandati		
Prg. Reg.	Numero/Data Protocollo	Docum	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
92	05877/VI.2 / 09-09-2024	TD01	12863190917	0000003101/PA	03-09-2024	01818840439 - MADISOFT S.P.A.	1939.8	1590	349.8	0	0	1939.80	0.00	03-10-2024	B2B3A40A30			Pagato	301	2024
93	06023/VI.2 / 12-09-2024	TD01	12901610082	0000003965/PA	09-09-2024	01818840439 - MADISOFT S.P.A.	701.5	575	126.5	0	0	701.50	0.00	09-10-2024	B2B3947CB4			Pagato	300	2024
95	06331/VI.2 / 23-09-2024	TD01	12973940824	AG0000213	13-09-2024	03503411203 - COOP ALLEANZA 3.0	7705.89	7705.89	0	0	0	7705.89	0.00	12-11-2024	B2A6A339D2			Pagato	332	2024
96	06486/VI.2 / 27-09-2024	TD24	13017306879	SFPA-0002021	17-09-2024	07491520156 - MONDOFFICE S.R.L.	476.58	390.64	85.94	0	0	476.58	0.00	31-10-2024	B30A82CA24			Pagato	297	2024
97	06508/VI.2 / 27-09-2024	TD01	13009727470	0000004570/PA	24-09-2024	01818840439 - MADISOFT S.P.A.	122	100	22	0	0	122.00	0.00	24-10-2024	B30AC2D80			Pagato	298	2024
98	06647/VI.2 / 03-10-2024	TD24	13056167891	4009/P	30-09-2024	04715400729 - GRUPPO GIODICART SRL	532.99	436.88	96.11	0	0	532.99	0.00	30-11-2024	B31F990693			Pagato	316	2024
99	06772/VI.2 / 07-10-2024	TD01	12981964551	FPA 3/24	19-09-2024	03062430305 - NOVELLO JESSIE JO	3000	3000	0	0	0	3000.00	0.00	19-09-2024		I74D2400073000		Pagato	341	2024
100	06786/VI.2 / 07-10-2024	TD01	13064870000	AG0000270	30-09-2024	03503411203 - COOP ALLEANZA 3.0	1204.83	1204.83	0	0	0	1204.83	0.00	29-11-2024	B2A6A339D2			Pagato	333	2024
101	06809/VI.2 / 08-10-2024	TD01	13077385508	34/PA/C	27-09-2024	02946280308 - ARCIDIOCESI DI UDINE	130	130	0	0	0	130.00	0.00	28-10-2024	B3041B39FC			Pagato	315	2024
102	06926/VI.2 / 10-10-2024	TD01	13075923278	307	03-10-2024	01204700312 - PETRUZ VIAGGI BUS S.R.L. A SOCIO UNICO	440	400	40	0	0	440.00	0.00	03-10-2024	B2FC14C3F			Pagato	310	2024
103	07035/VI.2 / 15-10-2024	TD01	13093049608	1024246117	04-10-2024	01114601006 - POSTE ITALIANE S.P.A.	6.75	6.75	0	0	0	6.75	0.00	03-11-2024	B017061099			Pagato	314	2024
104	07057/VI. / 16-10-2024	TD01	13149724946	7X04549908	10-10-2024	00488410010 - TIM S.P.A.	11.56	10.68	0.88	0	0	11.56	0.00	09-12-2024	Z8A2CBCBAA			Pagato	313	2024
105	07101/VI.2 / 17-10-2024	TD24	13159039887	V3-17992	08-10-2024	02027040019 - BORGIONE CENTRO DIDATTICO SRL	348	285.25	62.75	0	0	348.00	0.00	13-11-2024	B33FCB9638			Pagato	311	2024
106	07124/VI.2 / 17-10-2024	TD01	13127935963	PAF-2024-1647	30-09-2024	00637000324 - IS COPY S.R.L. S.B.	32535.74	26668.64	5867.1	0	0	32535.74	0.00	30-11-2024	999067342C	I74D2300024000		Pagato	328	2024
107	07199/VI.2 / 21-10-2024	TD01	13183859397	0000004694/PA	17-10-2024	01818840439 - MADISOFT S.P.A.	122	100	22	0	0	122.00	0.00	17-11-2024	B3790831E2			Pagato	312	2024
108	07353/VI.2 / 25-10-2024	TD01	13212742491	20341 /E	17-10-2024	01534890346 - PROGES SOC. COOP.VA SOCIALE	2520	2400	120	0	0	2520.00	0.00	16-11-2024				Pagato	330	2024
109	07457/VI.2 / 29-10-2024	TD24	13204354968	1134	21-10-2024	02726950302 - ADRIACLEAN S.R.L. A SOCIO UNICO	710.13	582.07	128.06	0	0	710.13	0.00	21-11-2024	B344F19098			Pagato	327	2024
110	07528/VI.2 / 31-10-2024	TD01	13220002390	199010	23-10-2024	02194470304 - DIMENSIONE PULITO DI SANTELLANI LORIS	5459.52	4521	938.52	0	0	5459.52	0.00	23-11-2024	B35618565F			Pagato	331	2024
111	07629/VI.2 / 05-11-2024	TD24	13290191924	46799	31-10-2024	02409740244 - CAMPUSTORE SRL - SOCIETA' BENEFIT	36.6	30	6.6	0	0	36.60	0.00	31-12-2024	B30A30ADCA			Pagato	329	2024
112	07922/VI.2 / 14-11-2024	TD01	13268587301	AG0000353	30-10-2024	03503411203 - COOP ALLEANZA 3.0	1866.33	1866.33	0	0	0	1772.28	0.00	29-12-2024	B2A6A339D2		Ass. a nota di credito	Pagato	334	2024
113	08005/VI.2 / 18-11-2024	TD04	13278739347	AG0000395	31-10-2024	03503411203 - COOP ALLEANZA 3.0	-94.05	-94.05	0	0	0	0.00	0	30-12-2024	B2A6A339D2		Ass. a fattura			
114	08038/VI.2 / 19-11-2024	TD01	13291337608	1024272466	04-11-2024	01114601006 - POSTE ITALIANE S.P.A.	19.04	19.04	0	0	0	19.04	0.00	04-12-2024	B017061099			Pagato	326	2024
115	08056/VI.2 / 20-11-2024	TD01	13349393388	1/1511	11-11-2024	03679880926 - VARGIU SCUOLA SRL	1159	950	209	0	0	1159.00	0.00	31-12-2024	B038A28A4A			Pagato	325	2024
116	08061/VI.2 / 20-11-2024	TD01	13322956744	1/2045	08-11-2024	02243800303 - S.A.T.M.U. 2000 SRL	195.2	160	35.2	0	0	195.20	0.00	31-12-2024	B41920FCD			Pagato	322	2024
117	08099/VI.2 / 21-11-2024	TD01	13353455613	15 / PA	08-11-2024	02944210307 - FARMACIA MINISINI SNC DEI DOTT.RI ENRICO E MATTIA	240.31	199.78	40.53	0	0	240.31	0.00	31-12-2024	B4193D2108			Pagato	324	2024
118	08176/VI.2 / 25-11-2024	TD01	13357328395	21141 /E	31-10-2024	01534890346 - PROGES SOC. COOP.VA SOCIALE	3780	3600	180	0	0	3780.00	0.00	30-11-2024	B2CD253B1			Pagato	323	2024
119	08228/VI.2 / 27-11-2024	TD01	13417870654	43/PA	20-11-2024	02162990309 - FONDAZIONE TEATRO NUOVO GIOVANNI DA UDINE	570	518.18	51.82	0	0	570.00	0.00	19-12-2024	B4369FDFB4			Pagato	367	2024
120	08639/VI.2 / 06-12-2024	TD01	13507389622	24 20278	30-11-2024	02172710309 - ARRIVA UDINE SPA	396.9	360.82	36.08	0	0	396.90	0.00	30-11-2024	B455B0055C			Pagato	368	2024
121	08545/VI.2 / 09-12-2024	TD01	13515214266	23683 /E	30-11-2024	01534890346 - PROGES SOC. COOP.VA SOCIALE	3780	3600	180	0	0	3780.00	0.00	02-01-2025	B2CD253B1			Pagato	369	2024
122	08584/VI.2 / 10-12-2024	TD01	13519568429	1024296163	04-12-2024	01114601006 - POSTE ITALIANE S.P.A.	16.61	16.61	0	0	0	16.61	0.00	03-01-2025	B017061099			Pagato	352	2024
123	08586/VI.2 / 10-12-2024	TD01	13524642638	E34	05-12-2024	02168800304 - CLICK! IDEA SNC DI BRAGALINI TATIANA E C.	244	200	44	0	0	244.00	0.00	03-01-2025	B2FAB2B115			Pagato	350	2024
124	08591/VI.2 / 10-12-2024	TD24	13547316221	639	30-11-2024	01407360302 - ELLETI S.R.L.	463.6	380	83.6	0	0	463.60	0.00	07-01-2025	B3F8AE5F56			Pagato	351	2024
125	08806/VI.2 / 17-12-2024	TD01	13595272811	623	11-12-2024	02074930302 - D'ORLANDO SRL	680	618.18	61.82	0	0	680.00	0.00	11-01-2025	B436656C1F			Pagato	7	2025
126	08882/VI.2 / 19-12-2024	TD01	13607049814	7X05665708	11-12-2024	00488410010 - TIM S.P.A.	11.56	10.68	0.88	0	0	11.56	0.00	13-01-2025	Z8A2CBCBAA			Pagato	6	2025
127	08902/VI.2 / 20-12-2024	TD01	13629766717	224/E	18-12-2024	02719410306 - AUTOSERVIZI BEVILACQUA SRL DI BEVILACQUA	715	650	65	0	0	715.00	0.00	17-01-2025	B46E57CF48			Pagato	5	2025
128	09003/VI.2 / 30-12-2024	TD01	13668270569	436/001	23-12-2024	02434010308 - ADVANCE CONSULTING SRL	4520	4520	0	0	0	4520.00	0.00	22-01-2025	B2FF71240C	I74D2300340000		Pagato	8	2025
129	09004/VI.2 / 30-12-2024	TD01	13668273391	437/001	23-12-2024	02434010308 - ADVANCE CONSULTING SRL	6780	6780	0	0	0	6780.00	0.00	22-01-2025	B2FF71240C	I74D2300340000		Pagato	8	2025
130	09014/VI.2 / 30-12-2024	TD01	13652189495	2024/O1/00/2	20-12-2024	00512830308 - COMUNE DI CIVIDALE DEL FRIULI	126.5	115	11.5	0	0	126.50	0.00	19-01-2025	B4BC04EAE0			Pagato	3	2025
131	09029/VI.2 / 30-12-2024	TD24	13639275415	179/SP	19-12-2024	02576260307 - CIGAINA SRL	454.45	372.5	81.95	0	0	454.45	0.00	19-01-2025	B4DD8EE12			Pagato	4	2025
132	00044/vi.2 / 03-01-2025	TD01	13701982835	2508/02	31-12-2024	02100990304 - UDINESE SERVIZI E FORNITURE SNC DI DEL GIUDICE L E GREATTI L	77.99	63.93	14.06	0	0	77.99	0.00	30-01-2025	B4F3B9D2DA			Pagato	1	2025