

**REGISTRO UNICO FATTURE - Anno Finanziario: 2020**

Prg. Reg.	Numero/Data Protocollo	Tipo Documento	Identificativo Lotto	Numero Fattura	Data Fattura
1	44 / 07-01-2020	TD01	2259969472	2148/02	31-12-2019
2	43 / 07-01-2020	TD01	2259436654	773/PA	02-01-2020
3	183 / 14-01-2020	TD01	2322222062	FPA 19/20	13-01-2020
4	383 / 22-01-2020	TD01	2361753841	1/FE	20-01-2020
5	384 / 22-01-2020	TD01	2363923668	8720004615	20-01-2020
6	493 / 28-01-2020	TD01	2382056516	8/VR01	30-11-2019
7	491 / 28-01-2020	TD01	2382058472	7/VR01	30-11-2019
8	492 / 28-01-2020	TD01	2382058491	13/DS99	31-12-2019
9	624 / 04-02-2020	TD01	2434446300	53/02	31-01-2020
10	650 / 05-02-2020	TD01	2441161055	1/PA	04-02-2020
11	714 / 07-02-2020	TD01	2456328826	FPA 56/20	06-02-2020
12	752 / 08-02-2020	TD01	2468818441	8720015823	07-02-2020
13	716 / 07-02-2020	TD01	2490465543	3000/EL	05-02-2020
14	873 / 12-02-2020	TD01	2478641205	20PAS0001491	31-01-2020
15	1103 / 21-02-2020	TD01	2550395798	109	19-02-2020
16	1166 / 26-02-2020	TD01	2563021724	19/OTRA	22-02-2020
17	1221 / 02-03-2020	TD01	2583328270	20204E06598	25-02-2020
18	1238 / 03-03-2020	TD01	2607132658	287	29-02-2020
19	1283 / 05-03-2020	TD01	2621836546	V3-4906	03-03-2020
20	1329 / 09-03-2020	TD01	2640575078	253/02	29-02-2020
21	1370 / 14-03-2020	TD01	2692544832	8720030424	13-03-2020
22	1380 / 17-03-2020	TD01	2699946311	8T00116906	09-03-2020
23	1381 / 17-03-2020	TD01	2703304599	450/02	10-03-2020
24	1440 / 02-04-2020	TD01	2764849286	129	01-04-2020
25	1439 / 02-04-2020	TD01	2764861556	8720042661	01-04-2020
26	1605 / 21-04-2020	TD01	2851652827	01/225	16-04-2020
27	1614 / 22-04-2020	TD01	2854603116	FPA 95/20	21-04-2020
28	1714 / 07-05-2020	TD01	2912940876	1/446	25-04-2020
29	1738 / 09-05-2020	TD01	2924013268	8720056316	08-05-2020
30	1859 / 22-05-2020	TD01	2993217344	8T00237646	11-05-2020
31	1950 / 30-05-2020	TD01	3037569406	45	29-05-2020

32	2219 / 12-06-2020	TD01	3105585676	FPA 19/20	11-06-2020
33	2264 / 15-06-2020	TD01	3118595653	FPA 128/20	12-06-2020
34	2328 / 19-06-2020	TD01	3148095601	FE 000223	17-06-2020
35	2329 / 19-06-2020	TD01	3149777694	6/PA	18-06-2020
36	2586 / 02-07-2020	TD01	3208496117	11/PA	30-06-2020
37	2581 / 02-07-2020	TD01	3157714107	42010	19-06-2020
38	2582 / 02-07-2020	TD01	3184041170	42151	25-06-2020
39	2583 / 02-07-2020	TD01	3222679979	01/405	29-06-2020
40	2778 / 22-07-2020	TD01	3329072201	8T00340374	08-07-2020
41	2818 / 27-07-2020	TD01	3359220823	287	23-07-2020
42	2819 / 27-07-2020	TD01	3366082959	1/873	23-07-2020
43	2898 / 04-08-2020	TD01	3422105840	FPA 2/20	03-08-2020
44	2897 / 04-08-2020	TD01	3422885027	FPA 1/20	30-07-2020
45	3249 / 29-08-2020	TD01	3549447430	104/B2C	28-08-2020
46	3246 / 29-08-2020	TD01	3549447589	105/B2C	28-08-2020
47	3282 / 01-09-2020	TD01	3560147359	1/PA	26-08-2020
48	3459 / 05-09-2020	TD01	3590868021	V3-9241	03-09-2020
49	3526 / 07-09-2020	TD01	3600990529	546/02	31-08-2020
50	3694 / 10-09-2020	TD01	3616926187	2/PA	04-09-2020
51	3850 / 14-09-2020	TD01	3637511102	20204E21310	05-09-2020
52	3851 / 14-09-2020	TD01	3645381277	20204E22149	10-09-2020
53	3852 / 14-09-2020	TD01	3655817496	23/PA	13-09-2020

54	3969 / 17-09-2020	TD01	3661792825	8T00452062	10-09-2020
55	3970 / 17-09-2020	TD01	3671649022	114/A	17-06-2020
56		TD01	3689984587	1/1103	18-09-2020
57		TD01	3709530875	369	23-09-2020
58		TD01	3725929663	1/1161	26-09-2020
59	4368 / 03-10-2020	TD01	3742945132	1830	30-09-2020
60	4369 / 03-10-2020	TD01	3745326064	43602	29-09-2020
61	4434 / 06-10-2020	TD04	3776004266	01/660	05-10-2020
62	4435 / 06-10-2020	TD01	3776101222	01/661	05-10-2020
63	4533 / 09-10-2020	TD04	3793682018	43848	06-10-2020
64	4532 / 09-10-2020	TD04	3793683201	43849	06-10-2020
65	4534 / 09-10-2020	TD01	3793689218	43850	06-10-2020
66	4540 / 10-10-2020	TD01	3805710774	296/E	08-10-2020

67	4651 / 13-10-2020	TD01	3817105883	3/PA	09-10-2020
68	4650 / 13-10-2020	TD01	3821068538	FPA 3/20	10-10-2020
69	4710 / 15-10-2020	TD01	3849409586	409	15-10-2020
70	4719 / 15-10-2020	TD01	3849439257	410	15-10-2020
71	4802 / 19-10-2020	TD01	3869783533	134/B2C	13-10-2020
72	5175 / 03-11-2020	TD01	3931757758	296	30-10-2020
73	5271 / 07-11-2020	TD01	3976920872	1/1494	06-11-2020
74	5289 / 09-11-2020	TD01	3979823994	5387-000380/PA	04-11-2020
75	5375 / 12-11-2020	TD01	4002870991	2177	10-11-2020
76	5644 / 25-11-2020	TD01	4081719269	319	20-11-2020
77	5798 / 01-12-2020	TD01	4108787284	1225	30-11-2020
78	5797 / 01-12-2020	TD01	4109726039	1020352590	25-11-2020
79	5851 / 02-12-2020	TD01	4120399873	51/B	01-12-2020
80	5896 / 03-12-2020	TD01	4120399958	46/B	27-11-2020
81	5945 / 04-12-2020	TD01	4137373344	50/B	01-12-2020
82	5951 / 04-12-2020	TD01	4137496789	52/B	03-12-2020
83	6339 / 14-12-2020	TD01	4190877744	V3-15737	04-12-2020
84	6353 / 15-12-2020	TD01	4208515687	1020378488	14-12-2020
85	6416 / 17-12-2020	TD01	4219825221	56/B	16-12-2020
86	6502 / 19-12-2020	TD01	4236012036	46510	18-12-2020
87	6494 / 19-12-2020	TD04	4235196129	1020394639	18-12-2020
88	6492 / 19-12-2020	TD01	4235177346	1020398415	18-12-2020
89	6709 / 30-12-2020	TD01	4287040040	5/PA20	29-12-2020
90	6666 / 28-12-2020	TD01	4264556930	46677	23-12-2020
91	158 / 09-01-2021	TD01	4295545346	2279/EL	30-12-2020

<b>Fornitore: id. fiscale - denominazione</b>	<b>Oggetto della fornitura</b>	<b>Importo Totale</b>
06806550965 - CONSORZIO SERVIZI INTEGRATI		7391.13
00838520880 - ARGO SOFTWARE SRL		1762.9
04273860611 - A.R. INFORMATICA DI RACE ANTONIO		1220
01604900629 - LUIGI FURNO		2100
01114601006 - POSTE ITALIANE S.P.A.		87.93
01217270626 - M.E.G.A. DISTRIBUZIONI S.R.L.		35.3
01217270626 - M.E.G.A. DISTRIBUZIONI S.R.L.		81.82

01217270626 - M.E.G.A. DISTRIBUZIONI S.R.L.		268.07
06806550965 - CONSORZIO SERVIZI INTEGRATI		7391.13
01733800625 - GABRIELLA VELE		4200
04273860611 - A.R. INFORMATICA DI RACE ANTONIO		762.5
01114601006 - POSTE ITALIANE S.P.A.		16.33
09638180969 - ASSOCIAZIONE CULTURALE KANGOUROU ITALIA		327.5
01573850516 - ARUBA S.P.A.		183
00299840637 - FONDAZIONE TEATRO DI SAN CARLO		960
01166930626 - MAZZONE TURISMO SAS DI LUCA MAZZONE & C.		990
00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.		691.01
01675310625 - LE FORNITURE SRLS		1145.12
02027040019 - BORGIONE CENTRO DIDATTICO SRL		192.66
06806550965 - CONSORZIO SERVIZI INTEGRATI		7391.13
01114601006 - POSTE ITALIANE S.P.A.		25.24
00488410010 - TIM S.P.A.		183
06806550965 - CONSORZIO SERVIZI INTEGRATI		25169.77
01456280625 - A2S S.R.L.		752.13
01114601006 - POSTE ITALIANE S.P.A.		204.24
01637830629 - AVERTECNICA A SRLS		402.6
04273860611 - A.R. INFORMATICA DI RACE ANTONIO		3367.2
06038961212 - CI.MA. S.R.L.		183
01114601006 - POSTE ITALIANE S.P.A.		16.33
00488410010 - TIM S.P.A.		183
02646760617 - FERNANDA MATERAZZO		1200

01713190625 - CASTALDO GRAFICA E STAMPA DI CASTALDO CARMELO		30
04273860611 - A.R. INFORMATICA DI RACE ANTONIO		5124
02290920640 - STELLATO S.A.S.		98
01437590621 - MARCO CORRADO		936
01437590621 - MARCO CORRADO		675
02409740244 - MEDIA DIRECT SRL		2078.88
02409740244 - MEDIA DIRECT SRL		6584.12
01637830629 - AVERTECNICA A SRLS		402.6
00488410010 - TIM S.P.A.		183
01456280625 - A2S S.R.L.		244
06038961212 - CI.MA. S.R.L.		1872.1
01051270625 - COMPARE ANTONIO & C. S.N.C.		860.1
01051270625 - COMPARE ANTONIO & C. S.N.C.		512.4
01607360623 - FARAONE INDUSTRIA SERRAMENTI SRLS		793
01607360623 - FARAONE INDUSTRIA SERRAMENTI SRLS		710.96
01568050627 - DE NITTO SRL - OFFICINE DEL COLORE		168.06
02027040019 - BORGIONE CENTRO DIDATTICO SRL		119.36
06806550965 - CONSORZIO SERVIZI INTEGRATI		75509.31
01568050627 - DE NITTO SRL - OFFICINE DEL COLORE		510.78
00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.		1573.32
00150470342 - GRUPPO SPAGGIARI PARMA S.P.A.		970.59
01437590621 - MARCO CORRADO		2200

00488410010 - TIM S.P.A.		183
07644780723 - ABINTRAX S.R.L.		672
06038961212 - CI.MA. S.R.L.		2519.46
01456280625 - A2S S.R.L.		817.4
06038961212 - CI.MA. S.R.L.		390
01675310625 - LE FORNITURE SRLS		959.96
02409740244 - MEDIA DIRECT SRL		198.62
01637830629 - AVERTECNICA A SRLS		-402.6
01637830629 - AVERTECNICA A SRLS		402.6
02409740244 - MEDIA DIRECT SRL		-12684.34
02409740244 - MEDIA DIRECT SRL		-82.47
02409740244 - MEDIA DIRECT SRL		12766.81
05206041211 - FUTURA HOSPITAL SAS		725.9

01568050627 - DE NITTO SRL - OFFICINE DEL COLORE		279.75
01051270625 - COMPARE ANTONIO & C. S.N.C.		226.92
01456280625 - A2S S.R.L.		32.96
01456280625 - A2S S.R.L.		364.58
01607360623 - FARAONE INDUSTRIA SERRAMENTI SRLS		355.63
11834151000 - INTERTOUCHE S.R.L.		2398
06038961212 - CI.MA. S.R.L.		1203.84
03830780361 - BPER BANCA S.P.A.		1952
01675310625 - LE FORNITURE SRLS		3084.16
01296430620 - NAZZARO FERRAMENTA - VERNICI DI PINO LUCIA		110.4
07226301211 - CIARAVOLA SRL		239
01114601006 - POSTE ITALIANE S.P.A.		23.75
01401400625 - DAMIANO LIBRI SAS		720
01401400625 - DAMIANO LIBRI SAS		532.7
01401400625 - DAMIANO LIBRI SAS		1663.8
01401400625 - DAMIANO LIBRI SAS		160.4
02027040019 - BORGIONE CENTRO DIDATTICO SRL		1769.5
01114601006 - POSTE ITALIANE S.P.A.		97.8
01401400625 - DAMIANO LIBRI SAS		73.9
02409740244 - MEDIA DIRECT SRL		451.4
01114601006 - POSTE ITALIANE S.P.A.		-97.8
01114601006 - POSTE ITALIANE S.P.A.		7.42
02322150026 - AD HOC DI MATTEO GROSSO		945.74
02409740244 - MEDIA DIRECT SRL		9652.64
02409740244 - MEDIA DIRECT SRL		2761.84

<b>Imp. Totale Modificato</b>	<b>Importo Imponibile</b>	<b>Imp. Imponibile Modificato</b>	<b>Split Payment</b>
	6058.3		1332.83
	1445		317.9
	1000		220
	2100		0
	87.93		0
	32.62		2.68
	75		6.82

	243.4		24.67
	6058.3		1332.83
	4200		0
	625		137.5
	16.33		0
	327.5		0
	150		33
	960		0
	900		90
	566.4		124.61
	938.62		206.5
	157.92		34.74
	6058.3		1332.83
	25.24		0
	150		33
	20630.96		4538.81
	616.5		135.63
	204.24		0
	330		72.6
	2760		607.2
	150		33
	16.33		0
	150		33
	1200		0

	24.59		5.41
	4200		924
	80.33		17.67
	936		0
	675		0
	1704		374.88
	5396.82		1187.3
	330		72.6
	150		33
	200		44
	1737.2		134.9
	705		155.1
	420		92.4
	650		143
	582.75		128.21
	137.75		30.31
	97.84		21.52
	61892.88		13616.43
	418.67		92.11
	1506		67.32
	910.25		60.34
	2200		0

	150		33
	672		0
	2213.9		305.56
	670		147.4
	390		0
	786.85		173.11
	162.8		35.82
	-330		-72.6
	330		72.6
	-10397		-2287.34
	-67.6		-14.87
	10464.6		2302.21
	595		130.9

	229.3		50.45
	186		40.92
	27.02		5.94
	298.84		65.74
	291.5		64.13
	2398		0
	986.75		217.09
	1600		352
	2528		556.16
	90.49		19.91
	195.9		43.1
	23.75		0
	720		0
	532.7		0
	1663.8		0
	160.4		0
	1450.41		319.09
	97.8		0
	73.9		0
	370		81.4
	-97.8		0
	7.42		0
	775.2		170.54
	7912		1740.64
	2263.8		498.04







<b>Esigibilità Differita Modificato</b>	<b>Importo Totale mandati</b>	<b>Importo Residuo</b>	<b>Data scadenza</b>
	6058.30	1332.83	01-02-2020
	1445.00	317.90	01-02-2020
	1000.00	220.00	12-02-2020
	2100.00	0.00	19-02-2020
	87.93	0.00	20-02-2020
	0.00	35.3	23-02-2020
	75.00	6.82	23-02-2020

	0.00	268.07	23-02-2020
	6058.30	1332.83	04-03-2020
	4200.00	0.00	05-03-2020
	625.00	137.50	07-03-2020
	16.33	0.00	09-03-2020
	327.50	0.00	11-03-2020
	150.00	33.00	09-03-2020
	960.00	0.00	21-03-2020
	900.00	90.00	23-03-2020
	566.40	124.61	28-03-2020
	938.62	206.50	01-04-2020
	157.92	34.74	03-04-2020
	6058.30	1332.83	05-04-2020
	25.24	0.00	12-04-2020
	150.00	33.00	15-04-2020
	20630.96	4538.81	30-04-2020
	616.50	135.63	01-05-2020
	204.24	0.00	01-05-2020
	330.00	72.60	20-05-2020
	2760.00	607.20	21-05-2020
	150.00	33.00	05-06-2020
	16.33	0.00	07-06-2020
	150.00	33.00	20-06-2020
	1200.00	0.00	28-06-2020

	24.59	5.41	11-07-2020
	4200.00	924.00	13-07-2020
	80.33	17.67	17-07-2020
	936.00	0.00	18-07-2020
	675.00	0.00	30-07-2020
	1704.00	374.88	19-07-2020
	5396.82	1187.30	25-07-2020
	330.00	72.60	01-08-2020
	150.00	33.00	17-08-2020
	200.00	44.00	23-08-2020
	1737.20	134.90	23-08-2020
	705.00	155.10	02-09-2020
	420.00	92.40	02-09-2020
	650.00	143.00	27-09-2020
	582.75	128.21	27-09-2020
	137.75	30.31	30-09-2020
	97.84	21.52	04-10-2020
	61892.88	13616.43	06-10-2020
	418.67	92.11	09-10-2020
	1506.00	67.32	11-10-2020
	910.25	60.34	12-10-2020
	2200.00	0.00	13-10-2020

	150.00	33.00	15-10-2020
	672.00	0.00	16-10-2020
	2213.90	305.56	19-10-2020
	670.00	147.40	23-10-2020
	390.00	0.00	26-10-2020
	786.85	173.11	31-10-2020
	162.80	35.82	31-10-2020
	0.00	-402.6	04-11-2020
	330.00	72.60	04-11-2020
	0.00	-12684.34	06-11-2020
	0.00	-82.47	06-11-2020
	10464.60	2302.21	06-11-2020
	595.00	130.90	08-11-2020

	229.30	50.45	09-11-2020
	186.00	40.92	09-11-2020
	27.02	5.94	15-11-2020
	298.84	65.74	15-11-2020
	291.50	64.13	18-11-2020
	2398.00	0.00	29-11-2020
	986.75	217.09	07-12-2020
	1600.00	352.00	07-12-2020
	2528.00	556.16	31-12-2020
	90.49	19.91	24-12-2020
	195.90	43.10	30-12-2020
	23.75	0.00	30-12-2020
	720.00	0.00	01-01-2021
	532.70	0.00	01-01-2021
	1663.80	0.00	02-01-2021
	160.40	0.00	03-01-2021
	1450.41	319.09	11-01-2021
	97.80	0.00	13-01-2021
	0.00	73.9	15-01-2021
	370.00	81.40	18-01-2021
	0.00	-97.8	17-01-2021
	0.00	7.42	17-01-2021
	775.20	170.54	29-01-2021
	7912.00	1740.64	23-01-2021
	2263.80	498.04	30-01-2021

				<b>Dettaglio Manda</b>	
<b>Unità Gestionali Bilancio</b>	<b>CIG</b>	<b>CUP</b>	<b>Note</b>	<b>Stato mandato</b>	<b>Numero mandato</b>
	Z031FA7809			Trasmesso	140
	Z472B262D3			Trasmesso	135
	Z2528D4E3			Trasmesso	4
		C75J17000010000		Pagato	99
	Z622764F9B			Trasmesso	134
				Trasmesso	129
				Trasmesso	434
	Z031FA7809			Trasmesso	3
				Trasmesso	133
	ZBF2BE82FA			Trasmesso	142
				Trasmesso	152
	Z122BEBD42			Trasmesso	137
				Trasmesso	7
	Z002BDB39A			Trasmesso	131
				Trasmesso	146
	Z0A2C1A82E	C79E19001030002		Trasmesso	155
	Z272C2C287			Trasmesso	144
	Z022C2F362			Trasmesso	150
	Z031FA7809			Trasmesso	148
				Pagato	196
	Z2818E1AD2			Trasmesso	153
	Z8B2BD87B0			Pagato	223
	ZED2C84EAB			Trasmesso	194
				Trasmesso	197
	Z7327ECFED			Pagato	198
	Z862CA5311			Trasmesso	200
	Z992CB5B08			Pagato	202
				Trasmesso	206
	Z2818E1AD2			Trasmesso	204
	Z33277DEBC			Pagato	207
				Trasmesso	208

			Trasmesso	227
	ZC22CBBD58		Trasmesso	225
	Z782C23D72		Trasmesso	252
			Trasmesso	249
	Z992D04FC2		Trasmesso	248
	Z302CEF9B5		Trasmesso	256
	Z712CF0071		Trasmesso	254
	Z7327ECFED		Trasmesso	250
	Z2818E1AD2		Trasmesso	313
	ZA02DAE0CC		Trasmesso	315
	Z182D8A0E2		Trasmesso	317
			Trasmesso	311
			Trasmesso	309
	Z652DA9EE4	C79E19001420001	Trasmesso	319
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	ZD62E91B16			Trasmesso	3
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