

PCC GENNAIO 2020

0 0 0

Codice del mo003 - UTENTE PA - OPERA i campi contrassegnati da * sono obbligatori

Versione del n 1

Utente che traTTTSDR66D70D972F

DATI AMMINISTRAZIONE (:DATI FORNITORE (SDI 1.2 TIPO OPERA:DATI IDENTIFICATIVI FATT

Codice FiscaleCodice Ufficio Codice FiscaleId Fiscale IVA:Azione* - Spe(IDENTIFICATIIDENTIFICATI

			Numero Progr	Numero fattur:
95032470585 UFY6CV	VTLLNU67L6(IT096455710C	CO	NA	13
95032470585 UFY6CV	8395581005 IT083955810C	CO	NA	EX00018/2020
95032470585 UFY6CV	488410010 IT0048841001C	CO	NA	8N00020753
95032470585 UFY6CV	8050140584 IT019469610C	CO	NA	000061/20A
95032470585 UFY6CV	5456010650 IT0545601065C	CO	NA	8/PU
95032470585 UFY6CV	488410010 IT0048841001C	CO	NA	8N00022559
95032470585 UFY6CV	488410010 IT0048841001C	CO	NA	8N00019609
95032470585 UFY6CV	488410010 IT0048841001C	CO	NA	8N00020068
95032470585 UFY6CV	2605270590 IT0260527059C	CO	NA	8FA
95032470585 UFY6CV	97103880585 IT011146010C	CO	NA	8720006402
95032470585 UFY6CV	VTLLNU67L6(IT096455710C	CS	NA	13
95032470585 UFY6CV	8395581005 IT083955810C	CS	NA	EX00018/2020
95032470585 UFY6CV	488410010 IT0048841001C	CS	NA	8N00020753
95032470585 UFY6CV	8050140584 IT019469610C	CS	NA	000061/20A
95032470585 UFY6CV	5456010650 IT0545601065C	CS	NA	8/PU
95032470585 UFY6CV	488410010 IT0048841001C	CS	NA	8N00022559
95032470585 UFY6CV	488410010 IT0048841001C	CS	NA	8N00019609
95032470585 UFY6CV	488410010 IT0048841001C	CS	NA	8N00020068
95032470585 UFY6CV	2605270590 IT0260527059C	CS	NA	8FA
95032470585 UFY6CV	97103880585 IT011146010C	CS	NA	8720006402
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	8395581005 IT083955810C	CP	NA	EX00255/2019
95032470585 UFY6CV	1193630520 IT0119363052C	CP	NA	5001145
95032470585 UFY6CV	927090589 IT009436010C	CP	NA	727/2019/FE
95032470585 UFY6CV	2605270590 IT0260527059C	CP	NA	533FA
95032470585 UFY6CV	2605270590 IT0260527059C	CP	NA	532FA
95032470585 UFY6CV	3872871003 IT038728710C	CP	NA	000000000000
95032470585 UFY6CV	927090589 IT009436010C	CP	NA	726/2019/FE
95032470585 UFY6CV	2404910800 IT0240491080C	CP	NA	534
95032470585 UFY6CV	2605270590 IT0260527059C	CP	NA	548FA
95032470585 UFY6CV	2024750560 IT0202475056C	CP	NA	103
95032470585 UFY6CV	927090589 IT009436010C	CP	NA	763/2019/FE
95032470585 UFY6CV	VTLLNU67L6(IT096455710C	CP	NA	13
95032470585 UFY6CV	SCTRMS90M:IT135175410C	CP	NA	FPA 2/19
95032470585 UFY6CV	PSCNRC64A1IT068492510C	CP	NA	99
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034502
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034500
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034499
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034498
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034503
95032470585 UFY6CV	2686290400 IT0268629040C	CP	NA	BP034506

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95032470585 UFY6CV	2686290400 IT0268629040CP	NA	BP034508
95032470585 UFY6CV	2686290400 IT0268629040CP	NA	BP034507
95032470585 UFY6CV	2686290400 IT0268629040CP	NA	BP034505
95032470585 UFY6CV	2686290400 IT0268629040CP	NA	BP034504
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	4FA
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	5FA
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	6FA
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	10FA
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	9FA
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
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95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	553FA
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	11FA
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	M001027925
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	PAE0043279
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	12FA

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URA* (SDI 2.1 DatiGeneral)	RICEZIONE (i campi con * sono da ritener	COMUNICAZIONE RIFIUTO	IVO 2 (da compilare solo se	Numero Proto	Data ricezione	Note	Data rifiuto -	Descrizione* -
Data emission								
Importo totale documento (SDI 2.1.1.9 ImportoTotaleDocumento)								
12/31/2019	1033	25	1/3/2020					
1/9/2020	233.11	386	1/23/2020					
1/10/2020	105.07	380	1/23/2020					
1/9/2020	4635.09	511	1/30/2020					
1/15/2020	7076	287	1/17/2020					
1/10/2020	174.7	384	1/23/2020					
1/10/2020	92.48	383	1/23/2020					
1/10/2020	92.48	382	1/23/2020					
1/11/2020	371.8	403	1/24/2020					
1/21/2020	85.92	406	1/24/2020					
12/31/2019	1033	25	1/3/2020					
1/9/2020	233.11	386	1/23/2020					
1/10/2020	105.07	380	1/23/2020					
1/9/2020	4635.09	511	1/30/2020					
1/15/2020	7076	287	1/17/2020					
1/10/2020	174.7	384	1/23/2020					
1/10/2020	92.48	383	1/23/2020					
1/10/2020	92.48	382	1/23/2020					
1/11/2020	371.8	403	1/24/2020					
1/21/2020	85.92	406	1/24/2020					
11/30/2019	63.01	5720	12/17/2019					
11/30/2019	340.97	5715	12/17/2019					
11/30/2019	181.33	5713	12/17/2019					
11/30/2019	668.34	5712	12/17/2019					
11/30/2019	136.19	5716	12/17/2019					
11/30/2019	478.9	5717	12/17/2019					
12/9/2019	186.27	5664	12/13/2019					
12/5/2019	2815.69	5528	12/9/2019					
11/30/2019	244	5626	12/12/2019					
12/13/2019	185.9	5685	12/16/2019					
12/13/2019	417.1	5683	12/16/2019					
11/30/2019	242.27	5718	12/17/2019					
11/30/2019	1403	5787	12/19/2019					
12/9/2019	801.05	150	1/10/2020					
12/27/2019	739.6	80	1/8/2020					
12/30/2019	5368	4	1/2/2020					
12/30/2019	280.6	83	1/8/2020					
12/31/2019	1033	25	1/3/2020					
12/5/2019	225	5537	12/9/2019					
12/12/2019	60	5665	12/13/2019					
12/31/2019	583.36	8	1/2/2020					
12/31/2019	328.71	7	1/2/2020					
12/31/2019	95.48	6	1/2/2020					
12/31/2019	114.13	5	1/2/2020					
12/31/2019	225.83	9	1/2/2020					
12/31/2019	90.58	12	1/2/2020					

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12/31/2019	163.13	14	1/2/2020
12/31/2019	154.54	13	1/2/2020
12/31/2019	283.6	11	1/2/2020
12/31/2019	440.62	10	1/2/2020
1/8/2020	206.8	149	1/10/2020
1/9/2020	371.8	153	1/10/2020
1/10/2020	417.1	168	1/13/2020
1/11/2020	295.9	231	1/15/2020
1/11/2020	206.8	232	1/15/2020
12/31/2019	108.33	208	1/14/2020
12/31/2019	126.2	210	1/14/2020
12/31/2019	170.79	211	1/14/2020
12/31/2019	181.77	212	1/14/2020
12/31/2019	325.57	196	1/14/2020
12/31/2019	108.02	199	1/14/2020
12/31/2019	181.69	200	1/14/2020
12/31/2019	271.29	201	1/14/2020
12/31/2019	188.11	207	1/14/2020
12/31/2019	323.02	205	1/14/2020
12/31/2019	230.71	202	1/14/2020
12/31/2019	421.11	204	1/14/2020
12/31/2019	355.42	135	1/10/2020
12/27/2019	393.03	5850	12/30/2019
1/11/2020	417.1	228	1/15/2020
12/31/2019	122.45	203	1/14/2020
1/1/2020	71.14	217	1/14/2020
12/31/2019	277.27	216	1/14/2020
1/11/2020	230.67	230	1/15/2020

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CONTABILIZZAZIONE (i campi con * sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CC
 Importo del m Natura di spesCapitoli di speOPERAZIONE

Importo del m	Natura di spes	Capitoli di spe	OPERAZIONE	Descrizione - Estremi Impeg
			Stato del deb	Causale - Indicare un codice valido per il tip
826.4	CO	P4	LIQ	1029/2019, 10
191.07	CO	A3	LIQ	5/2020, 6/202
86.12	CO	A2	LIQ	7/2020, 8/202
3799.25	CO	A1	LIQ	972/2019, 973
5800	CO	P15	LIQ	824/2019, 825
145	CO	A2, A3	LIQ	22/2020, 23/2
75.8	CO	A2, A3	LIQ	20/2020, 21/2
75.8	CO	A2, A3	LIQ	18/2020, 19/2
338	CO	A6	LIQ	1008/2019, 10
85.92	CO	A2	LIQ	24/2020

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) COMUNICAZIONE SCADENZA (i campi cc COMUNICAZIONE PAGAME
 Codice CIG* - Codice CUP* - Comunica sca l'importo - Spe (Data scadenzi l'importo pagati Natura di spes

o di movimento

NA NA
 Z7826DA6D0 UFY6CV
 ZA01474DDD NA
 Z1B2B2B030 NA
 Z052A36B03 NA
 ZA01474DDD NA
 ZA01474DDD NA
 ZA01474DDD NA
 Z7529F955B NA
 Z4D2741146 NA

SI	826.4	1/16/2020
SI	191.07	2/7/2020
SI	86.12	2/17/2020
SI	3799.25	2/29/2020
SI	5800	2/28/2020
SI	145	2/17/2020
SI	75.8	2/17/2020
SI	75.8	2/17/2020
SI	338	2/11/2020
SI	85.92	2/20/2020

60.28 CO
 310.62 CO
 161.78 CO
 587.72 CO
 119.74 CO
 420.14 CO
 152.68 CO
 2307.94 CO
 200 CO
 169 CA
 383 CA
 205.75 CO
 1150 CO
 656.6 CO
 680 CA
 4400 CO
 230 CO
 826.4 CO
 225 CO
 49.18 CO
 548.23 CO
 299.48 CO
 86.8 CO
 103.75 CO
 208.17 CO
 84.3 CO

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153.33 CO
141.06 CO
267.39 CO
411.66 CO
188 CA
338 CO
383 CO
269 CA
188 CO
99.29 CO
121.06 CO
154.98 CO
166.98 CO
278.27 CO
94.42 CO
165.38 CO
260.27 CO
165.86 CO
264.77 CO
195.67 CO
390.33 CO
341.68 CO
357.3 CO
383 CA
100.37 CO
58.31 CO
227.27 CO
209.7 CO

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ENTO (i campi con * sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CP)

Capitoli di spe Estremi Impeg Mandato di pagamento* Id Fiscale IVA Codice CIG* - Codice CUP* .

Numero Data

A3	920/2019	34/2020	1/10/2020	IT038728710C8042188F78	NA
A3	918/2019	33/2020	1/10/2020	IT038728710CZ252A6F6BA	NA
A3	931/2019	32/2020	1/10/2020	IT038728710CZF42A854A9	NA
A3	922/2019	30/2020	1/10/2020	IT038728710C804225351F	NA
A6	914/2019	29/2020	1/10/2020	IT038728710C8042298A40	NA
A3	916/2019	28/2020	1/10/2020	IT038728710C 8.04E+36	NA
A3	937/2019	27/2020	1/10/2020	IT083955810CZ7826DA6D0	NA
P15	832/2019	37/2020	1/10/2020	IT0119363052Z202A716B7	NA
A6	939/2019	35/2020	1/10/2020	IT009436010CZAD2AD47E6NA	NA
A4	943/2019	38/2020	1/10/2020	IT0260527059Z7529F955B	NA
A4	941/2019	39/2020	1/10/2020	IT0260527059Z7529F955B	NA
A3	935/2019	31/2020	1/10/2020	IT038728710C8042298A40	NA
A6	820/2019	36/2020	1/10/2020	IT009436010CZ412A40087	NA
A3	967/2019	73/2020	1/16/2020	IT024049108CZ192AC99AF	NA
A4	998/2019	56/2020	1/15/2020	IT0260527059Z7529F955B	NA
P15	828/2019	55/2020	1/15/2020	IT0202475056Z8F2A3FC0F	NA
A6	965/2019	53/2020	1/15/2020	IT009436010CZAB2B17703	NA
P4	913/2019	78/2020	1/22/2020	IT096455710CNA	NA
A3	971/2019	54/2020	1/15/2020	IT135175410CZAB2AEEFE7NA	NA
A3	1025/2019	50/2020	1/15/2020	IT068492510CZ422BO3A74	NA
A3	996/2019	40/2020	1/15/2020	IT026862904C8042804BD0	NA
P10	992/2019	43/2020	1/15/2020	IT026862904C8042224D2E	NA
A3	1002/2019	44/2020	1/15/2020	IT026862904C8042224D2E	NA
A3	1004/2019	46/2020	1/15/2020	IT026862904C8042224D2E	NA
A6	986/2019	45/2020	1/15/2020	IT026862904C8042804BD0	NA
A3	984/2019	41/2020	1/15/2020	IT026862904C8039952A45	NA

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P10	1000/2019	47/2020	1/15/2020	IT026862904C8039977EE5	NA
P5	994/2019	48/2020	1/15/2020	IT026862904C8039952A45	NA
P10	990/2019	42/2020	1/15/2020	IT026862904C8039952A45	NA
A3	988/2019	49/2020	1/15/2020	IT026862904C8042804BD0	NA
A4	1020/2019	76/2020	1/16/2020	IT026052705EZ7529F955B	NA
A6	1014/2019	52/2020	1/15/2020	IT026052705EZ7529F55B	NA
P10	1012/2019	51/2020	1/15/2020	IT026052705EZ7529F955B	NA
A4	1022/2019	75/2020	1/16/2020	IT026052705EZ7529F955B	NA
A6	1006/2019	74/2020	1/16/2020	IT026052705EZ7529F955B	NA
A3	1049/2019	72/2020	1/16/2020	IT038728710C8042298A40	NA
A3	1047/2019	71/2020	1/16/2020	IT038728710C8042188F78	NA
P10	1045/2019	70/2020	1/16/2020	IT038728710C804225351F	NA
P5	1043/2019	69/2020	1/16/2020	IT038728710C8042298A40	NA
A3	1041/2019	68/2020	1/16/2020	IT038728710C804225351F	NA
A6	1039/2019	67/2020	1/16/2020	IT038728710C8042298A40	NA
A3	1037/2019	66/2020	1/16/2020	IT038728710C8042298A40	NA
A3	1035/2019	65/2020	1/16/2020	IT038728710C8042188F78	NA
P10	1051/2019	64/2020	1/16/2020	IT038728710C 8042315848	NA
A3	1053/2019	63/2020	1/16/2020	IT038728710C 8042315848	NA
A3	1033/2019	62/2020	1/16/2020	IT038728710C804225351F	NA
A3	1031/2019	61/2020	1/16/2020	IT038728710C8042188F78	NA
A3	1055/2019	60/2020	1/16/2020	IT038728710C8042188F78	NA
A6	1016/2019	59/2020	1/16/2020	IT026052705EZ7529F955B	NA
A4	1018/2019	58/2020	1/16/2020	IT026052705EZ7529F955B	NA
P10	1057/2019	77/2020	1/17/2020	IT038728710C 8042315848	NA
A2	Mar-20	81/2020	1/22/2020	IT128784701EZ7F1D280EE	NA
A2	Jan-20	80/2020	1/22/2020	IT128784701EZB017152FA	NA
P10	1010/2019	79/2020	1/22/2020	IT026052705EZ7529F955B	NA

ESITO ELABORAZIONE

Descrizione - Codice segnalDescrizione segnalazione