

003 - UTENTE PA - OPERAZIONI SU

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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 Fiscale	Codice Ufficio	Codice Fiscale Id Fiscale IVA	Azione* - Spe	(IDENTIFICATIIDENTIFICATI
			Numero Progr	Numero fattur
95032470585 UFY6CV	2396680601 IT0239668060	CO	NA	32/PA
95032470585 UFY6CV	7979501009 IT0797950100	CO	NA	24/PA
95032470585 UFY6CV	9351741005 IT0935174100	CO	NA	1/1/1937
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	000000000000
95032470585 UFY6CV	5256541003 IT0525654100	CO	NA	99/2019
95032470585 UFY6CV	5256541003 IT0525654100	CO	NA	2/NC
95032470585 UFY6CV	3784321006 IT0378432100	CO	NA	45/PA
95032470585 UFY6CV	8662321002 IT0866232100	CO	NA	24/PA
95032470585 UFY6CV	8662321002 IT0866232100	CO	NA	27/PA
95032470585 UFY6CV	2396680601 IT0239668060	CO	NA	33/PA
95032470585 UFY6CV	2396680601 IT0239668060	CP	NA	01/PA
95032470585 UFY6CV	1193630520 IT0119363052	CP	NA	5000037
95032470585 UFY6CV	5685740721 IT0568574072	CP	NA	158/PA
95032470585 UFY6CV	11368681000 IT1136868100	CP	NA	16/2019
95032470585 UFY6CV	1660980788 IT0166098078	CP	NA	192/2019
95032470585 UFY6CV	623610607 IT0062361060	CP	NA	21/PA
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	62FA
95032470585 UFY6CV	2522130406 IT0252213040	CP	NA	YY19000051
95032470585 UFY6CV	2522130406 IT0252213040	CP	NA	YY19000047
95032470585 UFY6CV	3784321006 IT0378432100	CP	NA	23/PA
95032470585 UFY6CV	2522130406 IT0252213040	CP	NA	YY19000065
95032470585 UFY6CV	7628951001 IT0762895100	CP	NA	19PBI00005
95032470585 UFY6CV	12878470157 IT1287847015	CP	NA	PAE0005463
95032470585 UFY6CV	2522130406 IT0252213040	CP	NA	YY19000069
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	67FA
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
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95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	000000000000
95032470585 UFY6CV	8395581005 IT0839558100	CP	NA	EX00042/2019
95032470585 UFY6CV	97103880585 IT0111460100	CP	NA	8719074497

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95032470585 UFY6CV	488410010 IT0048841001CP	NA	8N00081276
95032470585 UFY6CV	488410010 IT0048841001CP	NA	8N00084023
95032470585 UFY6CV	488410010 IT0048841001CP	NA	8N00081858
95032470585 UFY6CV	2396680601 IT0239668060CP	NA	20/PA
95032470585 UFY6CV	2396680601 IT0239668060CP	NA	21/PA
95032470585 UFY6CV	RGGDNL66C:IT0575510100CP	NA	19
95032470585 UFY6CV	6331261005 IT0633126100CP	NA	1630 / A
95032470585 UFY6CV	4017960404 IT0401796040CP	NA	2/ES
95032470585 UFY6CV	11247391003 IT1124739100CP	NA	FPA_ES-62_1
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	3872871003 IT0387287100CP	NA	000000000000
95032470585 UFY6CV	488410010 IT0048841001CP	NA	8N00082226
95032470585 UFY6CV	2522130406 IT0252213040CP	NA	YY19000079
95032470585 UFY6CV	2522130406 IT0252213040CP	NA	YY19000080
95032470585 UFY6CV	2522130406 IT0252213040CP	NA	YY19000074
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	99FA
95032470585 UFY6CV	3784321006 IT0378432100CP	NA	43/PA
95032470585 UFY6CV	802120477 IT0080212047CP	NA	0000059/T
95032470585 UFY6CV	TMFLCU75P0IT0588962100CP	NA	27-2019
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	M004831059
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	M003004603
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	M006564300
95032470585 UFY6CV	11247391003 IT1124739100CP	NA	FPA_ES-154_
95032470585 UFY6CV	97103880585 IT0111460100CP	NA	8719101939
95032470585 UFY6CV	150470342 IT0015047034CP	NA	20194E09460
95032470585 UFY6CV	BVLCNZ73H6IT1146687100CP	NA	41
95032470585 UFY6CV	2605270590 IT0260527059CP	NA	141FA
95032470585 UFY6CV	2522130406 IT0252213040CP	NA	YY19000082

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URA* (SDI 2.1 DatiGeneralì) RICEZIONE (i campi con * sono da ritenere COMUNICAZIONE RIFIUTO
 IVO 2 (da compilare solo se Numero Proto>Data ricezione>Note Data rifiuto - Descrizione* -
 Data emissionImporto totale documento (SDI 2.1.1.9 ImportoTotaleDocumento)

4/8/2019	17779.2	1911	4/10/2019
4/9/2019	458.6	1915	4/10/2019
4/11/2019	400.04	2070	4/18/2019
3/31/2019	206.22	2048	4/18/2019
3/31/2019	119.12	2049	4/18/2019
3/31/2019	114.63	2051	4/18/2019
3/31/2019	98.43	2052	4/18/2019
3/31/2019	105.02	2054	4/18/2019
3/31/2019	38.64	2055	4/18/2019
3/31/2019	561.43	2056	4/18/2019
3/31/2019	132.55	2057	4/18/2019
3/31/2019	261.41	2059	4/18/2019
3/31/2019	858.75	2060	4/18/2019
3/31/2019	875.11	2061	4/18/2019
3/13/2019	109.8	2075	4/19/2019
3/29/2019	109.8	2076	4/19/2019
4/15/2019	200.11	2077	4/19/2019
3/30/2019	506.32	2062	4/18/2019
3/30/2019	295.11	2065	4/18/2019
4/18/2019	764.4	2079	4/19/2019
1/7/2019	30604.8	215	1/14/2019
1/30/2019	8823.83	600	2/1/2019
1/31/2019	33667.12	622	2/4/2019
2/8/2019	1107.76	795	2/12/2019
2/14/2019	11946.24	900	2/18/2019
3/5/2019	131.74	1210	3/6/2019
3/6/2019	218.41	1250	3/8/2019
2/28/2019	9.42	1168	3/4/2019
2/23/2019	98.74	1030	2/25/2019
3/4/2019	127.72	1209	3/6/2019
3/2/2019	126.76	1211	3/6/2019
2/22/2019	39.54	1026	2/25/2019
2/28/2019	268.4	1275	3/11/2019
3/9/2019	48.52	1402	3/15/2019
2/28/2019	1067.45	1320	3/12/2019
2/28/2019	266.85	1389	3/14/2019
2/28/2019	222.21	1390	3/14/2019
3/6/2019	218.41	1276	3/11/2019
2/28/2019	130.18	1391	3/14/2019
2/28/2019	909.35	1321	3/12/2019
2/28/2019	109.47	1322	3/12/2019
2/28/2019	1248.81	1395	3/14/2019
2/28/2019	1100.45	1323	3/12/2019
2/28/2019	258.33	1324	3/12/2019
3/13/2019	321.64	1457	3/18/2019
3/18/2019	103.28	1489	3/20/2019

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3/8/2019	87.5	1458	3/18/2019
3/8/2019	74.18	1460	3/18/2019
3/8/2019	74.18	1462	3/18/2019
3/11/2019	29472	1384	3/14/2019
3/11/2019	35577.6	1406	3/15/2019
3/20/2019	17494.8	1526	3/21/2019
3/27/2019	5124	1646	3/28/2019
3/1/2019	2220	1150	3/4/2019
3/14/2019	220	1403	3/15/2019
2/28/2019	388.08	1392	3/14/2019
2/28/2019	60.36	1393	3/14/2019
2/28/2019	269.25	1394	3/14/2019
3/8/2019	119.8	1459	3/18/2019
3/23/2019	88.57	1568	3/25/2019
3/23/2019	145.18	1569	3/25/2019
3/16/2019	49.54	1504	3/20/2019
3/26/2019	266.31	1625	3/27/2019
3/27/2019	183	1677	3/29/2019
4/1/2019	93.01	1742	4/2/2019
1/30/2019	955.26	1396	3/14/2019
3/1/2019	71.14	1907	4/10/2019
2/1/2019	71.14	1908	4/10/2019
4/1/2019	71.14	1912	4/10/2019
4/4/2019	220	1841	4/5/2019
4/2/2019	316.52	1786	4/3/2019
4/1/2019	378	1840	4/5/2019
4/9/2019	149.8	1913	4/10/2019
4/3/2019	227.7	1839	4/5/2019
3/30/2019	257.58	1722	4/1/2019

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CONTABILIZZAZIONE (i campi con * sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CC			
Importo del m	Natura di spes	Capitoli di spe	OPERAZIONE
			Descrizione - Estremi Impeg
			Stato del deb Causale - Indicare un codice valido per il tip
16932.57	CO	A11	LIQ 185/2019, 186
458.6	CO	P6	LIQ 191/2019
327.9	CO	A8	LIQ 973/2018, 974
198.29	CO	A3	LIQ 192/2019, 193
97.64	CO	A3	LIQ 194/2019, 195
106.85	CO	A3	LIQ 196/2019, 197
94.57	CO	A3	LIQ 198/2019, 199
86.08	CO	A3	LIQ 200/2019, 201
35.16	CO	A3	LIQ 202/2019, 203
522.82	CO	A3	LIQ 204/2019, 205
127.45	CO	A3	LIQ 206/2019, 207
250.82	CO	A3	LIQ 208/2019, 209
793.49	CO	A3	LIQ 210/2019, 211
800.15	CO	A3	LIQ 212/2019, 213
90	CO	A8	LIQ 214/2019, 215
90	CO	A8	LIQ 214/2019, 215
167.95	CO	A3	LIQ 275/2019, 276
415.04	CO	A1	LIQ 289/2019, 290
241.89	CO	A1	LIQ 291/2019, 292
728	CO	A11	LIQ 299/2019, 300

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) COMUNICAZIONE SCADENZA (i campi cc COMUNICAZIONE PAGAME
 Codice CIG* - Codice CUP* - Comunica scaImporto - Spe(Data scadenziImporto pagatiNatura di spes
 jo di movimento

7618352EF0 H14F18000100006

Z6626D18B2 NA

NA NA

ZDD1B1E029 NA

Z1B1B1E0D1 NA

ZDF1B1E0B3 NA

ZDD1B1E029 NA

Z4D1B1E091 NA

ZDF1B1E0B3 NA

Z521B1DFF4 NA

ZDD1B1E029 NA

ZDD1B1E029 NA

ZD41B1DFB2 NA

Z521B1DFF4 NA

NA NA

NA NA

Z1425AFD7D NA

ZDF27983A2 NA

ZDC27C585F NA

7184355D49 H17E17000040006

29147.43 CO

7232.65 CA

27596 CO

908 CO

9792 CO

107.98 CO

198.55 CA

8.56 CO

89.76 CO

105.64 CO

115.24 CO

32.41 CO

220 CO

44.11 CO

979.08 CO

256.52 CO

212.37 CO

198.55 CA

124.44 CO

819.69 CO

97.05 CO

1154.77 CO

991.91 CO

246.48 CO

263.64 CO

103.28 CO

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71.72 CO
60.8 CO
60.8 CO
28068.57 CO
33883.43 CO
14340 CO
4200 CO
1819.67 CA
220 CO
357.14 CO
57.51 CO
220.7 CO
100 CO
80.52 CO
131.98 CO
45.04 CO
242.1 CA
150 CO
84.55 CO
783 CO
58.31 CO
58.31 CO
58.31 CO
220 CO
316.52 CO
363.46 CO
122.79 CO
207 CA
234.16 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

P47	992/2018	254/2019	4/17/2019	IT023966806C7184355D49	NA
A4	986/2018	175/2019	4/2/2019	IT0119363052Z1E25E9EBA	NA
P15	979/2018	174/2019	4/2/2019	IT0568574072Z6A2640AF7	NA
A18	1012/2018	179/2019	4/2/2019	IT113686810CZ4F2699563	NA
P15	1002/2018	180/2019	4/2/2019	IT016609807EZE225D31E0	NA
A3	953/2018	178/2019	4/2/2019	IT006236106CZ1E264F75D	NA
A4	87/2019	182/2019	4/2/2019	IT026052705E9ZC72517C2B	NA
A3	89/2019	258/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A3	91/2019	255/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A3, P11	93/2019	199/2019	4/2/2019	IT037843210CZ1425AFD7D	NA
A3	95/2019	256/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A1	97/2019	186/2019	4/2/2019	IT076289510CZ1526CC12C	NA
A2	99/2019	185/2019	4/2/2019	IT128784701EZB017152FA	NA
A3	103/2019	257/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A3	105/2019	201/2019	4/2/2019	IT038728710CZ991B1E076	NA
A3	107/2019	202/2019	4/2/2019	IT038728710CZDD1B1E029	NA
A3	109/2019	203/2019	4/2/2019	IT038728710CZDD1B1E029	NA
A4	101/2019	183/2019	4/2/2019	IT026052705E9ZC72517C2B	NA
A3	111/2019	204/2019	4/2/2019	IT038728710CZDD1B1E029	NA
A3	113/2019	207/2019	4/2/2019	IT038728710CZ3C1B1E0E3	NA
A3	115/2019	209/2019	4/2/2019	IT038728710CZ4D1B1E091	NA
A3	117/2019	210/2019	4/2/2019	IT038728710CZD41B1DFB2	NA
A3	119/2019	211/2019	4/2/2019	IT038728710CZ4D1B1E091	NA
A3	121/2019	212/2019	4/2/2019	IT038728710CZDD1B1E029	NA
A2, A3	123/2019	193/2019	4/2/2019	IT083955810CZ72826DA6D	NA
A2	125/2019	192/2019	4/2/2019	IT011146010CZ4D2741146	NA

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A2	126/2019	188/2019	4/2/2019	IT0048841001ZA01474DDD	NA
A3	128/2019	189/2019	4/2/2019	IT0048841001ZA01474DDD	NA
A3	130/2019	190/2019	4/2/2019	IT0048841001ZA01474DDD	NA
A11	132/2019	176/2019	4/2/2019	IT023966806C7618352EF0	H14F1800010
A11	134/2019	177/2019	4/2/2019	IT023966806C7618352EF0	H14F1800010
A8	969/2018	191/2019	4/2/2019	IT057551010CZ62267359E	NA
A2	913/2018	195/2019	4/2/2019	IT063312610CZ4C264FFD7	NA
A4	138/2019	197/2019	4/2/2019	IT040179604CZ8D24CFB31	NA
P4	140/2019	196/2019	4/2/2019	IT112473910CNA	NA
A3	141/2019	205/2019	4/2/2019	IT038728710CZ991B1E076	NA
A3	143/2019	206/2019	4/2/2019	IT038728710CZDF1B1E0B3	NA
A3	145/2019	208/2019	4/2/2019	IT038728710CZ1B1B1E0D1	NA
P13	147/2019	187/2019	4/2/2019	IT0048841001ZA01474DDD	NA
A3	149/2019	260/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A3	151/2019	261/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A3	153/2019	259/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA
A4	156/2019	184/2019	4/2/2019	IT0260527059ZC72517C2B	NA
A3	158/2019	200/2019	4/2/2019	IT037843210CZ1425AFD7D	NA
P5	160/2019	194/2019	4/2/2019	IT0080212047ZD727D7166	NA
A2	998/2018	181/2019	4/2/2019	IT058896210CZD1264F3A5	NA
A2	165/2019	267/2019	4/17/2019	IT1287847015Z7F1D280EE	NA
A2	167/2019	268/2019	4/17/2019	IT1287847015Z7F1D280EE	NA
A2	169/2019	269/2019	4/17/2019	IT1287847015Z7F1D2800E	NA
P4	171/2019	270/2019	4/17/2019	IT112473910CNA	NA
A2	172/2019	271/2019	4/17/2019	IT011146010CZ4D274114	NA
A2	174/2019	266/2019	4/17/2019	IT0015047034NA	NA
A1	177/2019	264/2019	4/17/2019	IT114668710CZ1826391D6	NA
A4	179/2019	263/2019	4/17/2019	IT0260527059ZC72517C2B	NA
A3	181/2019	262/2019	4/17/2019	IT025221304CZ4C1B1E04C	NA

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ESITO ELABORAZIONE

Descrizione - Codice segnalDescrizione segnalazione

0006
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