

003 - UTENTE PA - OPERAZIONI SU

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	97103880585 IT0111460100CP	NA	8719140783
95032470585 UFY6CV	3784321006 IT0378432100CP	NA	45/PA
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	BVLCNZ73H6IT1146687100CP	NA	47
95032470585 UFY6CV	2522130406 IT0252213040CP	NA	YY19000110
95032470585 UFY6CV	ZCCRRT53R2IT0084715100CP	NA	3
95032470585 UFY6CV	ZCCRRT53R2IT0084715100CP	NA	4
95032470585 UFY6CV	4017960404 IT0401796040CP	NA	14/ES
95032470585 UFY6CV	8662321002 IT0866232100CP	NA	24/PA
95032470585 UFY6CV	8662321002 IT0866232100CP	NA	27/PA
95032470585 UFY6CV	8662321002 IT0866232100CP	NA	38/PA
95032470585 UFY6CV	8662321002 IT0866232100CP	NA	40/PA
95032470585 UFY6CV	2396680601 IT0239668060CP	NA	42/PA
95032470585 UFY6CV	2396680601 IT0239668060CP	NA	33/PA
95032470585 UFY6CV	11247391003 IT1124739100CP	NA	FPA_ES-204_
95032470585 UFY6CV	150470342 IT0015047034CP	NA	20194E13263
95032470585 UFY6CV	12878470157 IT1287847015CP	NA	PAE0012432
95032470585 UFY6CV	4552920482 IT0157385051CP	NA	19PAMS0000
95032470585 UFY6CV	10277771001 IT1027777100CP	NA	23/APa
95032470585 UFY6CV	TMNGRG61MIT0404889087CP	NA	77/PA

003 - UTENTE PA - OPERAZIONI SU

URA* (SDI 2.1 DatiGenerali)	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)								
5/6/2019	292.8	2331	5/8/2019					
4/30/2019	292.99	2452	5/14/2019					
4/30/2019	188.15	2453	5/14/2019					
4/30/2019	113.34	2454	5/14/2019					
4/30/2019	136.1	2455	5/14/2019					
4/30/2019	392.55	2456	5/14/2019					
4/30/2019	248.47	2457	5/14/2019					
4/30/2019	45.3	2458	5/14/2019					
4/30/2019	41.88	2459	5/14/2019					
4/30/2019	164.1	2464	5/14/2019					
4/30/2019	1075.25	2466	5/14/2019					
4/30/2019	171.75	2467	5/14/2019					
5/9/2019	471.86	2531	5/17/2019					
5/1/2019	71.14	2541	5/17/2019					
5/15/2019	1035	2536	5/17/2019					
5/15/2019	64.42	2534	5/17/2019					
5/16/2019	359.7	2561	5/17/2019					
5/11/2019	37.18	2627	5/22/2019					
5/2/2019	6278.4	2525	5/17/2019					
5/9/2019	92.83	2633	5/22/2019					
5/9/2019	68.08	2632	5/22/2019					
5/9/2019	68.08	2630	5/22/2019					
5/23/2019	789.95	2734	5/28/2019					
4/16/2019	134.2	2735	5/8/2019					
5/25/2019	213.72	2730	5/28/2019					
5/17/2019	743.76	2643	5/22/2019					
5/30/2019	421.01	2809	5/31/2019					
5/14/2019	1204	2524	5/16/2019					
5/14/2019	344.41	2528	5/17/2019					
5/17/2019	1306.62	2564	5/17/2019					
5/20/2019	93.01	2645	5/22/2019					
5/20/2019	647.82	2640	5/22/2019					
5/20/2019	21.96	2642	5/22/2019					
4/30/2019	634.64	2737	5/28/2019					
5/9/2019	150.3	2631	5/22/2019					
4/30/2019	6820	2283	5/6/2019					
5/18/2019	95.07	2629	5/22/2019					
1/8/2019	1944.7	2790	5/30/2019					
4/8/2019	17779.2	1911	4/10/2019					
3/31/2019	2960	1837	4/5/2019					
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					

003 - UTENTE PA - OPERAZIONI SU

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
5/8/2019	186.77	2380	5/10/2019
4/15/2019	200.11	2077	4/19/2019
3/31/2019	286.56	2263	5/6/2019
3/31/2019	810.47	2262	5/6/2019
3/31/2019	848.9	2261	5/6/2019
4/29/2019	3513.6	2265	5/6/2019
4/30/2019	63.62	2270	5/6/2019
4/23/2019	28.5	2259	5/6/2019
5/4/2019	867.3	2284	5/6/2019
4/28/2019	2960	2282	5/6/2019
3/30/2019	506.32	2062	4/18/2019
3/30/2019	295.11	2065	4/18/2019
4/19/2019	68.12	2251	5/6/2019
5/8/2019	136.27	2382	5/10/2019
5/8/2019	13862.4	2384	5/10/2019
4/18/2019	764.4	2079	4/19/2019
4/17/2019	440	2078	4/19/2019
5/2/2019	109	2387	5/10/2019
4/30/2019	268.4	2468	5/14/2019
5/7/2019	201.3	2346	5/8/2019
4/30/2019	34710	2345	5/8/2019
5/14/2019	9831	2626	5/17/2019

003 - UTENTE PA - OPERAZIONI SU

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

		Stato del deb	Causale - Indicare un codice valido per il tip	Descrizione - Estremi Impeg
240 CO	A8	LIQ		304/2019, 305
276.17 CO	A3	LIQ		314/2019, 315
154.22 CO	A3	LIQ		316/2019, 317
97.79 CO	A3	LIQ		318/2019, 319
125.7 CO	A3	LIQ		320/2019, 321
359.81 CA	A4	LIQ		322/2019, 323
230.16 CO	A3	LIQ		324/2019, 325
43.56 CO	A3	LIQ		326/2019, 327
40.11 CO	A3	LIQ		328/2019, 329
157.77 CO	A3	LIQ		330/2019, 331
985.7 CO	A3	LIQ		332/2019, 333
156.04 CO	A3	LIQ		334/2019, 335
386.81 CO	A3	LIQ		337/2019, 338
58.31 CO	A2	LIQ		339/2019, 340
1035 CO	P5	LIQ		345/2019
52.8 CO	A2	LIQ		366/2019, 367
327 CA	A4	LIQ		368/2019, 369
33.8 CO	A3	LIQ		370/2019, 371
5979.43 CO	A11	LIQ		372/2019, 373
76.09 CO	A2	LIQ		374/2019, 375
55.8 CO	A3	LIQ		376/2019, 377
55.8 CO	A3	LIQ		378/2019, 379
647.5 CO	A2	LIQ		396/2019, 397
110 CO	P11	LIQ		398/2019, 399
194.29 CO	P10	LIQ		400/2019, 401
609.64 CA	A4	LIQ		402/2019, 403
386.55 CO	P2	LIQ		404/2019, 405
1094.55 CO	P5	LIQ		406/2019, 407
282.3 CO	A3	LIQ		408/2019, 409
1071 CO	A2	LIQ		410/2019, 411
84.55 CO	P5	LIQ		412/2019, 413
531 CO	A3	LIQ		414/2019, 415
18 CO	A3	LIQ		416/2019, 417
520.2 CO	A3	LIQ		418/2019, 419
125 CO	A3	LIQ		420/2019, 421
6820 CO	A5	LIQ		422/2019
77.93 CO	A3	LIQ		423/2019, 424
1594.02 CO	A15, P15	LIQ		984/2018, 985

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

Z4327364F5 NA
 Z521B1DFF4 NA
 Z1B1B1E0D1 NA
 Z1B1B1E0D1 NA
 ZDF1B1E0B3 NA
 Z3C1B1E0E3 NA
 Z3C1B1E0E3 NA
 Z521B1DFF4 NA
 ZDD1B1E029 NA
 ZDD1B1E029 NA
 Z3C1B1E0E3 NA
 ZDF1B1E0B3 NA
 Z7826DA6D0 UFY6CV
 Z7F1D280EE NA
 NA NA
 Z6226B1DB2 NA
 ZC72517C2B NA
 Z4C1B1E04C NA
 ZA224E5222 H54F18000050002
 ZA01474DDD NA
 ZA01474DDD NA
 ZA01474DDD NA
 ZE82870345 NA
 ZAD27C5778 NA
 Z4C1B1E04C NA
 Z932806B86 NA
 ZC72517C2B NA
 NA NA
 Z01285C325 NA
 Z102865656 NA
 ZD727D7166 0
 ZE928304E9 NA
 ZC8283AC80 NA
 Z1725B013D NA
 ZA01474DDD NA
 Z2227461D9 NA
 ZD823B4BC NA
 Z5E2637A8B NA

16932.57 CO
 2426.23 CA
 458.6 CO
 327.9 CO
 7.93 CO
 97.64 CO
 106.85 CO
 94.57 CO

003 - UTENTE PA - OPERAZIONI SU

86.08 CO
35.16 CO
522.82 CO
127.45 CO
250.82 CO
793.49 CO
800.15 CO
186.77 CO
167.95 CO
275.37 CO
749.18 CO
791.46 CO
2880 CO
57.84 CO
28.5 CO
867.3 CO
2426.23 CA
415.04 CO
241.89 CO
55.84 CO
111.7 CO
13202.29 CO
728 CO
440 CO
109 CO
220 CO
165 CO
34710 CO
9831 CO

003 - UTENTE PA - OPERAZIONI SU

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

A11	185/2019	384/2019	5/16/2019	IT023966806C7618552EF0	H14F1800010
A4	188/2019	353/2019	5/14/2019	IT040179604CZ8D24CFB31	NA
P6	191/2019	360/2019	5/14/2019	IT079795010CZ6626D18B2	NA
A8	973/2018	355/2019	5/14/2019	IT093517410CZ785CD97F	NA
A3	192/2019	356/2019	5/14/2019	IT038728710CZDD1B1E029	NA
A3	194/2019	357/2019	5/14/2019	IT038728710CZ1B1B1E0D1	NA
A3	196/2019	358/2019	5/14/2019	IT038728710CZDF1B1E0B3	NA
A3	198/2019	362/2019	5/14/2019	IT038728710CZDD1B1E029	NA

003 - UTENTE PA - OPERAZIONI SU

A3	200/2019	361/2019	5/14/2019	IT038728710CZ4D1B1E091	NA
A3	202/2019	363/2019	5/14/2019	IT038728710CZDF1B1E0B3	NA
A3	204/2019	364/2019	5/14/2019	IT038728710CZ521B1DFF4	NA
A3	206/2019	365/2019	5/14/2019	IT038728710CZDD1B1E029	NA
A3	208/2019	366/2019	5/14/2019	IT038728710CZDD1B1E029	NA
A3	210/2019	367/2019	5/14/2019	IT038728710CZD41B1FDB2	NA
A3	212/2019	368/2019	5/14/2019	IT038728710CZ521B1DFF4	NA
A2	274/2019	372/2019	5/14/2019	IT011146010CZ4D2741146	NA
A3	275/2019	373/2019	5/14/2019	IT037843210CZ1425AFD7D	NA
A3	277/2019	369/2019	5/14/2019	IT038728710CZDD1B1E029	NA
A3	279/2019	370/2019	5/14/2019	IT038728710CZ521B1DFF4	NA
A3	281/2019	371/2019	5/14/2019	IT038728710CZ3C1B1E0E3	NA
A8	990/2018	374/2019	5/14/2019	IT114668710CZ1826391D6	NA
A3	283/2019	382/2019	5/16/2019	IT025221304CZ4C1B1E04C	NA
P2	285/2019	375/2019	5/14/2019	IT008471510CZ86278F502	NA
P6	286/2019	359/2019	5/14/2019	IT008471510CZ02278A840	NA
A4	287/2019	354/2019	5/14/2019	IT040179604CZ8D24CFB31	NA
A1	289/2019	381/2019	5/16/2019	IT086623210CZDF27983A2	NA
A1	291/2019	380/2019	5/16/2019	IT086623210CZDC27C585F	NA
A1	293/2019	379/2019	5/16/2019	IT086623210CZ3227E266F	NA
A1	295/2019	378/2019	5/16/2019	IT086623210CZED281F470	NA
A11	297/2019	376/2019	5/16/2019	IT023966806C7618352EF0	H14F1800010
A11	299/2019	377/2019	5/16/2019	IT023966806C7184355D49	NA
P4	301/2019	383/2019	5/16/2019	IT112473910CNA	NA
A2	306/2019	385/2019	5/16/2019	IT0015047034NA	NA
A2	310/2019	415/2019	5/17/2019	IT128784701EZB017152FA	NA
A2	312/2019	413/2019	5/17/2019	IT0157385051ZB4269855F	NA
A5	364/2019	439/2019	5/24/2019	IT102777710CZ742746166	NA
A5	365/2019	440/2019	5/24/2019	IT0404889087ZBE27462B7	NA

003 - UTENTE PA - OPERAZIONI SU

ESITO ELABORAZIONE

Descrizione - Codice segnalDescrizione segnalazione

0006

0006