

003 - UTENTE PA - OPERAZIONI SU

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	10055721004 IT1005572100	CO	NA	202-000140
95032470585 UFY6CV	97103880585 IT0111460100	CO	NA	8718096378
95032470585 UFY6CV	2522130406 IT0252213040	CO	NA	YY18000127
95032470585 UFY6CV	2522130406 IT0252213040	CO	NA	YY18000137
95032470585 UFY6CV	3784321006 IT0378432100	CO	NA	40/PA
95032470585 UFY6CV	488410010 IT0048841001	CO	NA	8N00078774
95032470585 UFY6CV	488410010 IT0048841001	CO	NA	8N00079324
95032470585 UFY6CV	488410010 IT0048841001	CO	NA	8N00078515
95032470585 UFY6CV	488410010 IT0048841001	CO	NA	8N00079246
95032470585 UFY6CV	5143491008 IT0514349100	CO	NA	2018 479
95032470585 UFY6CV	9588591009 IT0958859100	CO	NA	EX00003/2018
95032470585 UFY6CV	1086070990 IT0108607099	CO	NA	0000043PA
95032470585 UFY6CV	2605270590 IT0260527059	CO	NA	61FE
95032470585 UFY6CV	3222970406 IT0322297040	CO	NA	2040/1800085
95032470585 UFY6CV	6331261005 IT0633126100	CO	NA	269N
95032470585 UFY6CV	6331261005 IT0633126100	CO	NA	304N
95032470585 UFY6CV	6331261005 IT0633126100	CO	NA	324N
95032470585 UFY6CV	6331261005 IT0633126100	CO	NA	328N
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	PA 01-07/000
95032470585 UFY6CV	4617111002 IT0461711100	CO	NA	32/2018/EC
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CO	NA	PA 01-07/000
95032470585 UFY6CV	9351741005 IT0935174100	CO	NA	FATTPA 10_1
95032470585 UFY6CV	CSRRRT70M:IT1136868100	CP	NA	May-18
95032470585 UFY6CV	362380511 IT0036238051	CP	NA	11/SP
95032470585 UFY6CV	623610607 IT0062361060	CP	NA	14/EL
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT0387287100	CP	NA	PA 01-07/000
95032470585 UFY6CV	2778750246 IT0277875024	CP	NA	1151/PA/2018
95032470585 UFY6CV	1355000132 IT0135500013	CP	NA	180120/P
95032470585 UFY6CV	12878470157 IT1287847015	CP	NA	1242037
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	39FE
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	36FE
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	34FE
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	44FE
95032470585 UFY6CV	2605270590 IT0260527059	CP	NA	46FE
95032470585 UFY6CV	3784321006 IT0378432100	CP	NA	10/PA

003 - UTENTE PA - OPERAZIONI SU

95032470585 UFY6CV	825330285 IT008253302ECP	NA	31033901
95032470585 UFY6CV	6365251005 IT063652510CCP	NA	79/18
95032470585 UFY6CV	2522130406 IT025221304CCP	NA	YY18000059
95032470585 UFY6CV	2522130406 IT025221304CCP	NA	YY18000078
95032470585 UFY6CV	2522130406 IT025221304CCP	NA	YY18000066
95032470585 UFY6CV	2522130406 IT025221304CCP	NA	YY18000089
95032470585 UFY6CV	11574560154 IT029927609ECP	NA	230331
95032470585 UFY6CV	4934860588 IT013288210CCP	NA	0100031P
95032470585 UFY6CV	4934860588 IT013288210CCP	NA	0100029P
95032470585 UFY6CV	12878470157 IT128784701ECP	NA	PAE0004130
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000
95032470585 UFY6CV	3872871003 IT038728710CCP	NA	PA 01-07/000

003 - UTENTE PA - OPERAZIONI SU

URA* (SDI 2.1 DatiGenerali)	RICEZIONE (i campi con * sono da ritener	COMUNICAZIONE RIFIUTO	IVO 2 (da compilare solo se	Numero ProtoData ricezioneNote	Data rifiuto -	Descrizione* -
Data emission	Importo totale documento (SDI 2.1.1.9	ImportoTotaleDocumento)				
1/24/2018	326.4	2126	3/26/2018			
3/19/2018	160.31	1978	3/20/2018			
3/17/2018	85.78	2014	3/21/2018			
3/24/2018	290.8	2224	3/28/2018			
3/26/2018	135.88	2218	3/28/2018			
3/8/2018	40.14	1973	3/20/2018			
3/8/2018	68.18	1972	3/20/2018			
3/8/2018	40.14	1976	3/20/2018			
3/8/2018	119.8	1977	3/20/2018			
3/15/2018	693.39	1903	3/16/2018			
3/1/2018	269.89	1904	3/16/2018			
2/28/2018	160.06	1850	3/13/2018			
3/20/2018	338.01	2013	3/21/2018			
3/23/2018	771.65	2166	3/27/2018			
3/12/2018	220	1854	3/13/2018			
3/20/2018	220	2125	3/23/2018			
3/27/2018	220	2255	3/28/2018			
3/28/2018	220	2258	3/28/2018			
2/28/2018	840.32	1849	3/13/2018			
3/7/2018	432.9	1665	3/8/2018			
2/28/2018	171.54	1845	3/13/2018			
2/28/2018	864.71	1839	3/13/2018			
2/28/2018	119.85	1843	3/13/2018			
3/14/2018	4650.64	1902	3/16/2018			
2/1/2018	1426.99	876	2/2/2018			
1/29/2018	10174.8	850	2/1/2018			
2/9/2018	1772.66	1215	1/14/2018			
1/31/2018	1559.94	1209	2/14/2018			
1/31/2018	252.25	1214	2/14/2018			
1/31/2018	882.18	1198	2/14/2018			
1/31/2018	1234.48	1210	2/14/2018			
1/31/2018	226.14	1203	2/14/2018			
1/31/2018	922.62	1212	2/14/2018			
1/31/2018	77.22	1208	2/14/2018			
1/31/2018	336.35	1207	2/14/2018			
1/31/2018	283.09	1205	2/14/2018			
1/31/2018	214.06	1201	2/14/2018			
2/15/2018	2200.88	1293	2/16/2018			
2/7/2018	9514.78	1085	2/8/2018			
2/5/2018	130.24	1426	2/23/2018			
2/26/2018	236.61	1478	2/28/2018			
2/20/2018	372.24	1400	2/22/2018			
2/16/2018	206.91	1313	2/19/2018			
3/6/2018	296.01	1607	3/7/2018			
3/6/2018	296.01	1668	3/8/2018			
2/12/2018	240.93	1270	2/16/2018			

003 - UTENTE PA - OPERAZIONI SU

2/28/2018	201.43	1807	3/13/2018
2/6/2018	109.8	1398	2/22/2018
2/3/2018	124.97	1199	2/14/2018
2/17/2018	191.63	1378	2/21/2018
2/10/2018	199.79	1227	2/14/2018
2/24/2018	70.6	64.18	3/13/2018
3/5/2018	9529.52	1666	3/8/2018
2/6/2018	1104.87	1606	3/7/2018
2/5/2018	2278.64	1605	3/7/2018
2/28/2018	256.6	1829	3/13/2018
2/28/2018	352.38	1841	3/13/2018
2/28/2018	201.39	1844	3/13/2018
2/28/2018	35.21	1848	3/13/2018
2/28/2018	63.16	1846	3/13/2018
2/28/2018	140.15	1833	3/13/2018
2/28/2018	275.46	1832	3/13/2018
2/28/2018	998.04	1834	3/13/2018
2/28/2018	79.66	1831	3/13/2018
2/28/2018	777.78	1828	3/13/2018

003 - UTENTE PA - OPERAZIONI SU

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
310.86	CO	P51	LIQ 119/2018, 120
160.31	CO	A1	LIQ 121/2018
77.98	CO	A2	LIQ 122/2018, 123
264.36	CO	P13	LIQ 124/2018, 125
115.63	CO	P25	LIQ 126/2018, 127
32.9	CO	A2	LIQ 128/2018, 129
55.89	CO	A1	LIQ 130/2018, 131
32.9	CO	A2	LIQ 132/2018, 133
100	CO	A1	LIQ 134/2018, 135
568.35	CO	A2	LIQ 136/2018, 137
221.22	CO	A2	LIQ 138/2018, 139
131.2	CO	A2	LIQ 140/2018, 141
311.1	CO	P44	LIQ 142/2018, 143
632.5	CO	A2	LIQ 144/2018, 145
220	CO	A1	LIQ 146/2018
220	CO	A1	LIQ 147/2018
220	CO	A1	LIQ 148/2018
220	CO	A1	LIQ 149/2018
779.26	CO	A2	LIQ 150/2018, 151
432.9	CO	P12	LIQ 114/2018
164.84	CO	A2	LIQ 152/2018, 153
800.78	CO	A2	LIQ 154/2018, 155
107.78	CO	P25	LIQ 156/2018, 157
3812	CO	P50	LIQ 158/2018, 159

003 - UTENTE PA - OPERAZIONI SU

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

7322068CA H12J17000010002

Z821D27ECC NA

Z4C1B1E04C NA

Z4C1B1E04C NA

Z462050D7B NA

ZA01474DDD NA

ZA01474DDD NA

ZA01474DDD NA

ZA01474DDD NA

Z2222B36F9 NA

ZDD1474DA3 NA

ZF721F2805 NA

ZD720FDC3ANA

Z6022DEF26 NA

NA NA

NA NA

NA NA

NA NA

Z521B1DFF4 NA

Z8F2298B74 NA

ZDD1B1E029 NA

Z991B1E076 NA

ZDF1B1E0B3 NA

Z43220DECC NA

1169.66 CO

8340 CA

1453 CA

1461.45 CO

241.86 CO

812.21 CO

1129.62 CO

217.1 CO

849.15 CO

73.81 CO

304.33 CO

254.25 CO

196.88 CO

1804 CA

7799 CO

106.75 CO

215.1 CO

338.4 CO

188.1 CO

269.1 CO

269.1 CO

201.57 CO

003 - UTENTE PA - OPERAZIONI SU

165.11 CO
90 CO
113.61 CO
174.21 CO
181.63 CO
64.18 CO
7811.07 CA
905.63 CO
1867.74 CO
210.33 CO
322.03 CO
193.5 CO
33.2 CO
59.37 CO
134.29 CO
264.87 CO
925.03 CO
76.5 CO
710.97 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

P20, P20	680/2017	186/2018	3/13/2018	IT113686810CZ99210AC0B NA
A4, A4	716/2017	185/2018	3/13/2018	IT0036238051ZB12157150 NA
A4, A4	730/2017	184/2018	3/13/2018	IT006236106CZB7215CE1D NA
A2, A2	810/2017	209/2018	3/15/2018	IT038728710CZ3C1B1E0E3 NA
A2, A2	50/2018	210/2018	3/15/2018	IT038728710CZDD1B1E029 NA
A2, A2	52/2018	211/2018	3/15/2018	IT038728710CZD41B1DFB2 NA
A2, A2	54/2018	212/2018	3/15/2018	IT038728710CZD41B1DFB2 NA
A2, A2	56/2018	213/2018	3/15/2018	IT038728710CZDD1B1E029 NA
A2, A2	60/2018	214/2018	3/15/2018	IT038728710CZC31B1E0E3 NA
A2, A2	58/2018	215/2018	3/15/2018	IT038728710CZDD1B1E029 NA
P13, P13	62/2018	216/2018	3/15/2018	IT038728710CZ4D1B1E091 NA
P12, P12	64/2018	217/2018	3/15/2018	IT038728710CZ4D1B1E091 NA
P12, P12	66/2018	218/2018	3/15/2018	IT038728710CZDF1B1E0B3 NA
A4, A4	718/2017	188/2018	3/13/2018	IT0277875024Z8A2156FAO NA
A2, A2	714/2017	187/2018	3/13/2018	IT0135500013ZCB2156E84 NA
A1, A1	68/2018	189/2018	3/13/2018	IT128784701EZ7F1D280EE NA
P12, P12	70/2018	204/2018	3/15/2018	IT0260527059ZD720FDC3ANA
P44, P44	82/2018	181/2018	3/13/2018	IT0260527059ZD720FDC3ANA
P44, P44	84/2018	182/2018	3/13/2018	IT0260527059ZD720FDC3ANA
P44, P44	86/2018	183/2018	3/13/2018	IT0260527059ZD720FDC3ANA
P44, P44	88/2018	179/2018	3/13/2018	IT0260527059ZD720FDC3ANA
P25, P25	90/2018	180/2018	3/13/2018	IT037843210CZ462050D7B NA

003 - UTENTE PA - OPERAZIONI SU

A2, A2	798/2017	208/2018	3/15/2018	IT008253302EZ821FEB06D	NA
P25, P25	79/2018	200/2018	3/15/2018	IT063652510CZ7521E6C07	NA
A2, A2	73/2018	201/2018	3/15/2018	IT025221304CZ4C1B1E04C	NA
A2, A2	71/2018	199/2018	3/15/2018	IT025221304CZ4C1B1E04C	NA
A2, A2	75/2018	202/2018	3/15/2018	IT025221304CZ4C1B1E04C	NA
P13, P13	77/2018	203/2018	3/15/2018	IT025221304CZ4C1B1E04C	NA
A4, A4	720/2017	205/2018	3/15/2018	IT029927609EZ71218E51D	NA
P25, P25	700/2017	206/2018	3/15/2018	IT013288210CZ68218E797	NA
P25, P25	702/2017	207/2018	3/15/2018	IT013288210CZ4A218E759	NA
A1, A1	94/2018	178/2018	3/13/2018	IT128784701EZB017152FA	NA
A2, A2	112/2018	198/2018	3/15/2018	IT038728710C7D41B1DFB2	NA
A2, A2	110/2018	197/2018	3/15/2018	IT038728710CZDD1B1E029	NA
P13, P13	108/2018	196/2018	3/15/2018	IT038728710CZDF1B1E0B3	NA
P13, P13	106/2018	195/2018	3/15/2018	IT038728710CZDF1B1E0B3	NA
P25, P25	104/2018	194/2018	3/15/2018	IT038728710CZ521B1DFF4	NA
A2, A2	102/2018	193/2018	3/15/2018	IT038728710CZDD1B1E029	NA
A2, A2	100/2018	192/2018	3/15/2018	IT038728710CZD41B1DFB2	NA
A2, A2	98/2018	191/2018	3/15/2018	IT038728710CZDD1B1E029	NA
A2, A2	96/2018	190/2018	3/15/2018	IT038728710CZ521B1DFF4	NA

003 - UTENTE PA - OPERAZIONI SU

ESITO ELABORAZIONE

Descrizione - Codice segnalDescrizione segnalazione