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Codice del 003 - UTENTE PA - OPE i campi contrassegnati da * sono obbligatori

Versione di 1

Utente che MNFNMR60S64H501Y

DATI AMMINISTRAZIONE DATI FORNITORE (SDI : TIPO OPER. DATI IDENTIFICATIVI FATTURA* (SDI 2.1 I

Codice Fisc Codice Uffi Codice Fisc Id Fiscale IV Azione* - S IDENTIFICA IDENTIFICATIVO 2 (da compil

				Numero Pr	Numero fai	Data emissione (S
8,02E+10	UFB0BL	5,08E+09	IT0138876: CP	NA	WE-6749	25/02/2021
8,02E+10	UFB0BL	5,08E+09	IT0138876: CP	NA	WE-6751	25/02/2021
8,02E+10	UFB0BL	DRLDNL60I	IT0627859: CP	NA	12	24/03/2021
8,02E+10	UFB0BL	8,34E+09	IT0833700: CP	NA	268/21	24/03/2021
8,02E+10	UFB0BL	6,59E+08	IT0065943: CP	NA	EFAT/2021	24/03/2021
8,02E+10	UFB0BL	1,11E+10	IT1105956: CP	NA	FPA 65/21	25/03/2021
8,02E+10	UFB0BL	8,34E+09	IT0833700: CP	NA	278/21	25/03/2021
8,02E+10	UFB0BL	2,03E+09	IT0202704: CP	NA	V3-8279	25/03/2021
8,02E+10	UFB0BL	1,55E+10	IT1551413: CP	NA	33/2021	25/03/2021
8,02E+10	UFB0BL	5,14E+09	IT0514349: CP	NA	FPA 583/21	18/03/2021
8,02E+10	UFB0BL	8,27E+09	IT0827456: CP	NA	234	26/03/2021
8,02E+10	UFB0BL	8,34E+09	IT0833700: CP	NA	333/21	26/03/2021
8,02E+10	UFB0BL	8,34E+09	IT0833700: CP	NA	334/21	26/03/2021
8,02E+10	UFB0BL	1,55E+10	IT1551413: CP	NA	34/2021	26/03/2021
8,02E+10	UFB0BL	1,05E+10	IT1047981: CP	NA	1409	30/03/2021
8,02E+10	UFB0BL	KSNLNLY74S	IT1507773: CP	NA	FPA 5/21	01/04/2021
8,02E+10	UFB0BL	5,9E+09	IT0589743: CP	NA	P1	31/03/2021
8,02E+10	UFB0BL	3,21E+09	IT0117200: CP	NA	F-47	31/03/2021
8,02E+10	UFB0BL	9,63E+10	IT0558854: CP	NA	192/2021	13/04/2021
8,02E+10	UFB0BL	1,01E+10	IT1005572: CP	NA	202-00092	13/04/2021
8,02E+10	UFB0BL	1,05E+10	IT1047275: CP	NA	25	16/04/2021
8,02E+10	UFB0BL	2,33E+09	IT0104383: CP	NA	210268	15/04/2021
8,02E+10	UFB0BL	1E+10	IT0999555: CP	NA	12002507	19/04/2021
8,02E+10	UFB0BL	1E+10	IT0999555: CP	NA	12002508	19/04/2021
8,02E+10	UFB0BL	5,22E+09	IT0521669: CP	NA	3	30/04/2021
8,02E+10	UFB0BL	1E+10	IT0999555: CP	NA	12002506	19/04/2021
8,02E+10	UFB0BL	6,65E+09	IT0664619: CP	NA	100/E	03/05/2021
8,02E+10	UFB0BL	1,11E+10	IT1105956: CP	NA	FPA 84/21	22/04/2021
8,02E+10	UFB0BL	6,19E+09	IT0618708: CP	NA	19158	30/04/2021
8,02E+10	UFB0BL	4,45E+09	IT0444666: CP	NA	SC-985	30/04/2021
8,02E+10	UFB0BL	2,03E+09	IT0202704: CP	NA	V3-12179	07/05/2021
8,02E+10	UFB0BL	2,03E+09	IT0202704: CP	NA	V3-12180	07/05/2021
8,02E+10	UFB0BL	1,11E+10	IT1105956: CP	NA	FPA 90/21	10/05/2021
8,02E+10	UFB0BL	9,63E+10	IT0558854: CP	NA	252/2021	13/05/2021
8,02E+10	UFB0BL	1,11E+10	IT1105956: CP	NA	FPA 95/21	17/05/2021
8,02E+10	UFB0BL	6,65E+09	IT0664619: CP	NA	115/E	19/05/2021
8,02E+10	UFB0BL	6,65E+09	IT0664619: CP	NA	118/E	22/05/2021
8,02E+10	UFB0BL	1,01E+10	IT1005572: CP	NA	202-00125	13/05/2021
8,02E+10	UFB0BL	2,41E+09	IT0240974: CP	NA	43960	21/05/2021
8,02E+10	UFB0BL	KSNLNLY74S	IT1507773: CP	NA	FPA 11/21	27/05/2021
8,02E+10	UFB0BL	4,06E+08	IT0088360: CP	NA	13/21/PA	27/05/2021

DatiGeneral RICEZIONE (i campi con * sono da ritener COMUNICAZIONE RIFIUT CONTABILIZZAZIONE (i
are solo se l Numero Pr Data ricezione - S| Note Data rifiutc Descrizione Importo de Natura di s
Importo totale documento (SDI 2.1.1.9 ImportoTotaleDocumento)

1695,8	1113/VI.3	08/03/2021
5563,2	1114/VI.3	08/03/2021
370,87	1413/VI.3	26/03/2021
61	1414/VI.3	26/03/2021
110	1415/VI.3	23/03/2021
1788,52	1416/VI.3	26/03/2021
61	1434/VI.3	29/03/2021
1258,57	1435/VI.3	29/03/2021
9922,26	1437/VI.3	29/03/2021
420,9	1412/VI.3	26/03/2021
3720,09	1436/VI.3	29/03/2021
359,9	1438/VI.3	29/03/2021
306,22	1439/VI.3	29/04/2021
659,14	1513/VI.3	07/04/2021
8724	1514/VI.3	07/04/2021
600	1515/VI.3	07/04/2021
574,52	1516/VI.3	07/04/2021
136	1517/VI.3	07/04/2021
363,6	1664/VI.3	20/04/2021
585,8	1665/VI.3	20/04/2021
659,14	1666/VI.3	20/04/2021
6039	1712/VI.3	21/04/2021
158,6	1885/VI.3	03/05/2021
158,6	1887/VI.3	03/05/2021
845	1890/VI.3	03/05/2021
87,84	1884/VI.3	03/05/2021
756	1944/VI.3	05/05/2021
534,32	1945/VI.3	05/05/2021
451,4	1946/VI.3	05/05/2021
3700,26	1954/VI.3	05/05/2021
80,1	2042/VI.3	11/05/2021
250	2044/VI.3	11/05/2021
8326,5	2045/VI.3	11/05/2021
404	2119/VI.3	17/05/2021
2640,69	2281/VI.3	25/05/2021
768,6	2282/VI.3	25/05/2021
80	2283/VI.3	25/05/2021
747,4	2120/VI.3	17/05/2021
400	2349/VI.3	28/05/2021
1000	2350/VI.3	28/05/2021
444,08	2351/VI.3	28/05/2021

campi con * sono da ritenersi obbligatori solo per TIPO OPERAZIONE = CO) COMUNICAZIONE SCAL
Capitoli di : OPERAZIONE Descrizione Estremi Im| Codice CIG Codice CUF Comunica : Importo - S
Stato del d: Causale - Indicare un codice valido per il tipo di movimento

SENZA (i cui COMUNICAZIONE PAGAMENTO (i campi con * sono da ritenersi obbligatori solo per TIPO O
Data scade Importo pa Natura di s Capitoli di s Estremi Im Mandato di pagamento Id Fiscale I\ Codice CIG

				Numero	Data	
1390 CO	A3	28/2021	84/2021	#####	IT0138876:Z1C30B48A	
4560 CO	A2	26/2021	83/2021	#####	IT0138876:ZA6300B4E	
326,45 CO	P7	55/2021	82/2021	#####	IT0627859:Z2C30E887	
50 CO	A2	24/2021	87/2021	#####	IT0833700:ZA730B48C	
110 CO	A2	61/2021	88/2021	#####	IT0065943(ZAE311378	
1466 CO	A2	65/2021	86/2021	#####	IT1105956:Z743113B8	
50 CO	A2	41/2021	85/2021	#####	IT0833700:Z1C30CE76	
1031,62 CO	P7	51/2021	77/2021	#####	IT0202704(Z5B30E886	
8133 CO	A19	43/2021	105/2021	#####	IT1551413:85558048C	
345 CO	A2	473/2020	81/2021	#####	IT0514349:Z8B310A8C	
3049,25 CO	A2	471/2020	78/2021	#####	IT0827456:Z56310A63	
295 CO	A13	47/2021	76/2021	#####	IT0833700:Z5030E886	
251 CO	A2	49/2021	75/2021	#####	IT0833700:ZD330E88E	
540,28 CO	A2	69/2021	79/2021	#####	IT1551413:Z8E311409	
8724 CO	A3	77/2021	91/2021	#####	IT1047981(Z8A2B411A	
600 CO	A2	60/2021	89/2021	#####	IT1507773:Z7C31134C	
491,4 CO	A2	469/2020	80/2021	#####	IT0589743:Z38310A4C	
136 CO	P4	62/2021	90/2021	#####	IT0117200:Z6D31139A	
363,6 CO	A18	102/2021	108/2021	#####	IT0558854:Z502EAC3C	
557,9 CO	A18	103/2021	141/2021	#####	IT1005572:Z2F2EAC4B	
630,44 CO	A19	71/2021	106/2021	#####	IT1047275:Z24311C5C	
4950 CO	A1	467/2020	107/2021	#####	IT0104383:Z6D310A0A	
130 CO	A3	287/2020	112/2021	#####	IT0999555(Z222DE352	
130 CO	A3	312/2020	113/2021	#####	IT0999555(Z522DEAEF	
845 CO	P6	74/2021	121/2021	#####	IT0521669:Z76312454	
72 CO	P11	120/2021	114/2021	#####	IT0999555(Z1D2E4EC8	
720 CO	A2	109/2021	116/2021	#####	IT0664619:Z85318D9E	
437,97 CO	A2	37/2021	117/2021	#####	IT1105956:Z8130CE14	
370 CO	A3	285/2020	118/2021	#####	IT0618708:Z0B2DE35C	
3033 CO	A2	63/2021	115/2021	#####	IT0444666:Z293113EC	
65,66 CO	A2	112/2021	119/2021	#####	IT0202704(Z78318E48	
204,92 CO	P9	114/2021	120/2021	#####	IT0202704(Z3E31903F	
6825 CO	A2	67/2021	132/2021	#####	IT1105956:Z3E3113E9	
404 CO	A18	143/2021	140/2021	#####	IT0558854:Z502EAC3C	
2164,5 CO	A2	122/2021	136/2021	#####	IT1105956:Z5D319A3E	
630 CO	A2	129/2021	133/2021	#####	IT0664619:Z3D31CB2E	
65,57 CO	A8	125/2021	137/2021	#####	IT0664619:Z6F31BF28	
711,81 CO	A18	141/2021	134/2021	#####	IT1005572:Z2F2EAC4B	
327,87 CO	P12	105/2021	135/2021	#####	IT0240974(Z05317113	
1000 CO	A2	111/2021	139/2021	#####	IT1507773:Z30318E2C	
364 CO	A2	127/2021	138/2021	#####	IT0088360:Z1F31BF28	

PERAZIONE = CP)		ESITO ELABORAZIONE	
Codice CUF	Descrizione	Codice seg	Descrizione segnalazione

[illegible]