

Numero progressivo di registrazione	IDENTIFICATIVO 2		Data documento (SDI 2.1.1.3 Data)	Codice fiscale fornitore	Codice ufficio	Azione	Id pagamento (Per nuovo pagamento non compilare il campo)	Tipo debito (C = Commerciale/NC = Non Commerciale)
	Lotto SDI	Numero documento (SDI 2.1.1.4 Numero)						
F50597000000539	7549948540	52	30/06/2022	GRTMRZ65S58A182E	ato6_ale	IP	7549948540	C
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F505970000000490	6671736275	11PA	08/02/2022 01107020099	ato6_ale	IP	6671736275	C
F505970000000503	6858481183	268	28/02/2022 2092330345	ato6_ale	IP	6858481183	C
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Importo pagato	Natura di spesa	Mandato di pagamento		Id fiscale IVA del beneficiario	Codice CIG	Codice CUP	Pagamento OPI S/N	Pagamento IVA S/N
		Numero	Data					
1000,00	CO	269	04/07/2022	IT01396650069	ZF92AC86A4		N	N
290,89	CO	197	16/05/2022	IT06714021000	Z7A20D267B		N	N
350,48	CO	59	08/02/2022	IT03543000370	ZC233291F3		N	N
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120,11	CO	383	03/10/2022	IT00488410010	0146014210		N	N
3432,10	CO	395	19/10/2022	IT01228320063			S	S
404,40	CO	434	14/11/2022	IT03543000370	ZC233291F3		N	N
413,34	CO	18	04/01/2022	IT15844561009			N	N
290,89	CO	435	14/11/2022	IT06714021000	Z7A20D267B		N	N
54,52	CO	55	02/02/2022	IT12878470157	01466091257		N	N
350,00	CO	221	18/11/2021	IT01056161001	Z3F205FAD4		N	N
244,00	CO	353	12/09/2022	IT01899870065	Z303331824		N	N
119,26	CO	198	19/05/2022	IT00488410010	0146014210		N	N
320,00	CA	56	08/02/2022	IT02066400405	Z6231CCF86		N	N
244,00	CO	194	16/05/2022	IT01899870065	Z303331824		N	N
290,89	CO	314	16/08/2022	IT06714021000	Z7A20D267B		N	N
1000,00	CO	192	05/05/2022	IT01396650069	ZF92AC86A4		N	N
338,25	CO	436	14/11/2022	IT02973040963	Z702020772		N	N
42,00	CA	100	07/03/2022	IT02715400616	Z4534FCE7E		N	N
118,61	CO	127	04/04/2022	IT00488410010	0146014210		N	N
597,80	CO	101	07/03/2022	IT00862800067	ZBC39F063A		N	N
300,00	CO	237	20/06/2022	IT01899870065	Z53154F8FE		N	N
295,00	CA	105	14/03/2022	IT01085650446	ZBB30C4F24		N	N
600,00	CO	123	29/03/2022	IT02066400405	Z053324A6B		N	N
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1000,00	CO	102	08/03/2022	IT01396650069	ZF92AC86A4		N	N
1226,00	CA	64	14/02/2022	IT02592830067	Z37234A7429		N	N
1500,00	CO	60	08/02/2022	IT00053810149			N	N
244,00	CO	274	11/07/2022	IT01899870065	Z303331824		N	N
330,26	CO	392	18/10/2022	IT03543000370	ZC233291F3		N	N
2537,60	CO	479	14/12/2021	IT01636480061			S	N
411,14	CO	156	12/04/2022	IT03543000370	ZC233291F3		N	N
118,83	CO	54	02/02/2022	IT00488410010	0146014210		N	N
118,24	CO	460	28/11/2022	IT00488410010	0146014210		N	N
-68,23	CO			IT12878470157			N	N
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305,00	CO	119	29/03/2022	IT06714021000	Z7A20D267B		N	N
240,00	CO	393	19/10/2022	IT01899870065	Z303331824		N	N
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3432,10	CO	20	11/01/2022	IT01228320063			S	S
4924,80	CO	352	12/09/2022	IT02511250041	Z4C28266E6		N	N
550,01	CO	429	03/11/2022	IT15844561009			N	N
90,00	CO	235	20/06/2022	IT01563810066	ZD323910FE		N	N
3951,00	CO	66	14/02/2022	IT02066400405	ZAE33E6330		N	N
134,20	CO			IT00862800067			N	S
296,56	CO	233	20/06/2022	IT03543000370	ZC233291F3		N	N

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65,45	CO	160	19/04/2022	IT12878470157	01466091257	N	N
683,14	CO	191	04/05/2022	IT15844561009		N	N
290,89	CO	275	11/07/2022	IT06714021000	Z7A20D267B	N	N
244,00	CO	157	12/04/2022	IT01899870065	Z303331824	N	N
330,26	CO	315	16/08/2022	IT03543000370	ZC233291F3	N	N
290,89	CO	232	20/06/2022	IT06714021000	Z7A20D267B	N	N
562,21	CO	99	02/03/2022	IT15844561009		N	N
377,44	CO	118	29/03/2022	IT03543000370	ZC233291F3	N	N
323,52	CO	474	06/12/2022	IT03543000370	ZC233291F3	N	N
1500,00	CO	60	08/02/2022	IT00053810149		N	N
1002,00	CO	356	13/09/2022	IT01396650069	ZF92AC86A4	N	N
2537,60	CO	271	04/07/2022	IT01636480061		S	N
54,52	CO	126	04/04/2022	IT12878470157	01466091257	N	N
124,96	CO	120	29/03/2022	IT01717300063	ZD422C4970	N	N
70,21	CO	496	20/12/2021	IT12878470157	01466091257	N	N
1013,00	CO	153	12/04/2022	IT02066400405	Z531D78831	N	N
404,40	CO	196	16/05/2022	IT03543000370	ZC233291F3	N	N
700,00	CO	311	16/08/2022	IT01717300063	ZD422C4970	N	N
107,80	CO			IT00862800067		N	S
338,25	CO	310	16/08/2022	IT02973040963	Z702020772	N	N
207,00	CO	312	16/08/2022	IT01717300063	Z702020772	N	N
67,82	CO	67	16/02/2022	IT12878470157	01466091257	N	N
-30,39	CO			IT12878470157		N	N
2402,20	CO	238	20/06/2022	IT00305120974	Z22363AC8E	N	N
357,22	CO	24	17/01/2022	IT03543000370	ZC233291F3	N	N
244,00	CO	476	06/12/2022	IT01899870065	Z303331824	N	N
631,65	CO	270	04/07/2022	IT15844561009		N	N
411,14	CO	273	11/07/2022	IT03543000370	ZC233291F3	N	N
244,00	CO	317	16/08/2022	IT01899870065	Z303331824	N	N
338,25	CO	62	08/02/2022	IT02973040963	Z702020772	N	N
199,66	CO	313	16/08/2022	IT12878470157	Z1E2F7B315	N	N
244,00	CO	437	14/11/2022	IT01899870065	Z303331824	N	N
305,00	CO	155	12-04-2022	IT06714021000	Z7A20D267B	N	N
244,00	CO	234	20/06/2022	IT01899870065	Z303331824	N	N
250,00	CO	124	04/04/2022	IT04633850484	Z4235D1BD5	N	N
1484,00	CO	103	14/03/2022	IT01899870065	Z303331824	N	N
759,05	CA	433	14/11/2022	IT00900860065	Z9C380A268	N	N
299,50	CO	57	08/02/2022	IT12878470157	Z1E2F7B315	N	N
57,56	CO	61	08/02/2022	IT00053810149		N	N
1002,00	CO	432	08/11/2022	IT01396650069	ZF92AC86A4	N	N
290,89	CO	475	06/12/2022	IT06714021000	Z7A20D267B	N	N
290,89	CO	354	12/09/2022	IT06714021000	Z7A20D267B	N	N
32,79	CO	355	12/09/2022	IT06714021000	Z7A20D267B	N	N
290,89	CO	67	13/02/2023	IT06714021000	Z7A20D267B	N	N
290,89	CO	27	16/01/2023	IT06714021000	Z7A20D267B	N	N
2950,00	CO	25	17/01/2022	IT02511250041	2853429B66	N	N
316,78	CO	316	16/08/2022	IT03543000370	ZC233291F3	N	N
54,52	CO	219	01/06/2022	IT12878470157	01466091257	N	N
2385,00	CA	104	14/03/2022	IT01899870065	Z113482D1C	N	N

455,21	CO	350	05/09/2022	IT15844561009		N	N
299,50	CO	236	20/06/2022	IT12878470157	Z1E2F7B315	N	N
41,00	CO	475	09/12/2021	IT01563810066	ZD323910FE	N	N
119,20	CO	309	01/08/2022	IT00488410010	0146014210	N	N
3555,00	CA	65	14/02/2022	IT02066400405	Z053324A6B	N	N
299,50	CO	154	12/04/2022	IT12878470157	Z1E2F7B315	N	N
244,00	CO	106	14/03/2022	IT01899870065	Z303331824	N	N
1850,00	CO	125	04/04/2022	IT01107020099	Z76332573A	N	N
2104,56	CA	121	29/03/2022	IT02092330345	Z1B35326E3	N	N
338,25	CO	195	16/05/2022	IT02973040963	Z702020772	N	N
290,89	CO	391	18/10/2022	IT06714021000	Z7A20D267B	N	N