

ISTITUTO REGIONALE DEL VINO E DELL'OLIO

RIEPILOGO SPLIT PAYMENT
Dati Riepilogativi

Riepilogo Sintetico Split Payment - att. Istituzionale - da 1/10/2020 a 31/10/2020

Aliquota	Imponibile	Iva	Totale
4.00 %	737,10	29,48	766,58
22.00 %	40.196,63	8.843,28	49.039,91
Totale:	40.933,73	8.872,76	49.806,49

att. Istituzionale - da 1/10/2020 a 31/10/2020	40.933,73	8.872,76	49.806,49
Totale:			

RIEPILOGO SPLIT PAYMENT
per att. Istituzionale
da 1/10/2020 a 31/10/2020

Data	Mandato		Documento		Data	Descrizione	Dettagli IVA Traffentuta			Note	Reversale
	N°	N°	N°	Data			Imponibile	%	Importo		
06-10-2020	20200000812	1309			27-08-2020	CLS INFORMATICA SRL C.Fisc. 04802500829 P.IVA 04802500829 Prot.: 20200005435	450,00	22,0	99,00	ALiquota 22,00 % TOTALE : 549,00	20200003707
06-10-2020	20200000813	400			16-09-2020	S.e.a.t. s.n.c. di R. Rizza & Co. C.Fisc. 02956210823 P.IVA 02956210823 Prot.: 20200005718	999,99	22,0	220,00	ALiquota 22,00 % TOTALE : 1219,99	20200003708
06-10-2020	20200000817	32021899			31-08-2020	DUSSMANN SERVICE S.R.L. C.Fisc. 00124140211 P.IVA 00124140211 Prot.: 20200005475	1.039,05	22,0	228,59	ALiquota 22,00 % TOTALE : 1267,64	20200003712
06-10-2020	20200000819	258766			31-08-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200005469	409,57	22,0	90,11	ALiquota 22,00 % TOTALE : 499,68	20200003714
06-10-2020	20200000819	258866			31-08-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200005471	55,27	22,0	12,16	ALiquota 22,00 % TOTALE : 67,43	20200003714
06-10-2020	20200000819	258966			31-08-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200005467	83,20	22,0	18,30	ALiquota 22,00 % TOTALE : 101,50	20200003714
06-10-2020	20200000819	259066			31-08-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200005470	6,58	22,0	1,45	ALiquota 22,00 % TOTALE : 8,03	20200003714
08-10-2020	20200000878	8V00302293			13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005116	42,97	22,0	9,46	ALiquota 22,00 % TOTALE : 52,43	20200003742
08-10-2020	20200000878	8V00302325			13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005132	61,27	22,0	13,48	ALiquota 22,00 % TOTALE : 74,75	20200003742
08-10-2020	20200000878	8V00302678			13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005133	47,01	22,0	10,34	ALiquota 22,00 % TOTALE : 57,35	20200003742
08-10-2020	20200000878	8V00302711			13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005121	390,00	22,0	85,80	ALiquota 22,00 % TOTALE : 475,80	20200003742
08-10-2020	20200000878	8V00302836			13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005129	200,00	22,0	44,00	ALiquota 22,00 % TOTALE : 244,00	20200003742

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Mandato		Documento		Descrizione	Deflagli IVA Trattenuta			Reversale	
Data	N°	N°	Data		Imponibile	%	Imponito		Note
08-10-2020	20200000878	8V00303427	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005117	52,97	22,0	11,65	ALIQUOTA 22,00 % TOTALE : 64,62	20200003742
08-10-2020	20200000878	8V00304074	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005125	47,44	22,0	10,44	ALIQUOTA 22,00 % TOTALE : 57,88	20200003742
08-10-2020	20200000878	8V00304332	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005122	209,08	22,0	46,00	ALIQUOTA 22,00 % TOTALE : 255,08	20200003742
08-10-2020	20200000878	8V00304766	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005120	35,86	22,0	7,89	ALIQUOTA 22,00 % TOTALE : 43,75	20200003742
08-10-2020	20200000878	8V00304906	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005134	170,00	22,0	37,40	ALIQUOTA 22,00 % TOTALE : 207,40	20200003742
08-10-2020	20200000878	8V00305206	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005126	42,97	22,0	9,46	ALIQUOTA 22,00 % TOTALE : 52,43	20200003742
08-10-2020	20200000878	8V00305225	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005123	72,22	22,0	15,89	ALIQUOTA 22,00 % TOTALE : 88,11	20200003742
08-10-2020	20200000878	8V00305241	13-08-2020	BANCA FARMACTORING S.P.A P.IVA 07960110158 Prot.: 20200005118	261,32	22,0	57,49	ALIQUOTA 22,00 % TOTALE : 318,81	20200003742
08-10-2020	20200000885	7X02549763	14-08-2020	TELECOM ITALIA SPSSA (EX OLIVETTI) C.Fisc. 00488410010 P.IVA 00488410010 Prot.: 20200005260	600,00	22,0	132,00	ALIQUOTA 22,00 % TOTALE : 732,00	20200003771
08-10-2020	20200000886	7X0252565	14-08-2020	TELECOM ITALIA SPSSA (EX OLIVETTI) C.Fisc. 00488410010 P.IVA 00488410010 Prot.: 20200005261	449,94	22,0	98,99	ALIQUOTA 22,00 % TOTALE : 548,93	20200003772
08-10-2020	20200000886	7X02527574	14-08-2020	TELECOM ITALIA SPSSA (EX OLIVETTI) C.Fisc. 00488410010 P.IVA 00488410010 Prot.: 20200005262	104,69	22,0	23,03	ALIQUOTA 22,00 % TOTALE : 127,72	20200003772
15-10-2020	20200000899	VH20003644	16-09-2020	SODEXO MOTIVATION SOLUTIONS ITALIA S.R.L. C.Fisc. 05892970152 P.IVA 05892970152 Prot.: 20200005719	737,10	4,0	29,48	ALIQUOTA 4,00 % TOTALE : 766,58	20200003839
15-10-2020	20200000900	3/C	15-09-2020	CUSUMANO GIUSEPPE C.Fisc. CSMGPP67L29E974Z P.IVA 01660820810 Prot.: 20200005695	1.229,51	22,0	270,49	ALIQUOTA 22,00 % TOTALE : 1500,00	20200003854

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Mandato		Documento		Descrizione	Dettagli IVA Trattenuta			Reversale	
Data	N°	N°	Data		Imponibile	%	Importo		Note
22-10-2020	20200000903	004066552110	08-10-2020	ENEL C.Fisc. 06655971007 P.IVA 06655971007 Prot.: 20200006303	127,21	22,0	27,99	ALIQUOTA 22,00 % TOTALE : 155,20	20200003909
22-10-2020	20200000903	004071593748	13-10-2020	ENEL C.Fisc. 06655971007 P.IVA 06655971007 Prot.: 20200006382	616,04	22,0	135,53	ALIQUOTA 22,00 % TOTALE : 751,57	20200003909
22-10-2020	20200000904	004070867405	12-10-2020	ENEL C.Fisc. 06655971007 P.IVA 06655971007 Prot.: 20200006358	63,54	22,0	13,98	ALIQUOTA 22,00 % TOTALE : 77,52	20200003910
22-10-2020	20200000905	52PA	28-08-2020	FARMA SERVICES SRL C.Fisc. 01310370554 P.IVA 01310370554 Prot.: 20200006297	252,00	22,0	55,44	ALIQUOTA 22,00 % TOTALE : 307,44	20200003911
22-10-2020	20200000906	310766	30-09-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200006301	409,57	22,0	90,11	ALIQUOTA 22,00 % TOTALE : 499,68	20200003913
22-10-2020	20200000906	310266	30-09-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200006296	55,27	22,0	12,16	ALIQUOTA 22,00 % TOTALE : 67,43	20200003913
22-10-2020	20200000906	310366	30-09-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200006300	83,20	22,0	18,30	ALIQUOTA 22,00 % TOTALE : 101,50	20200003913
22-10-2020	20200000907	310466	30-09-2020	MIORELLI SERVICE SPA C.Fisc. 00505590224 P.IVA 00505590224 Prot.: 20200006298	6,58	22,0	1,45	ALIQUOTA 22,00 % TOTALE : 8,03	20200003914
22-10-2020	20200000908	32025083	30-09-2020	DUSSMANN SERVICE S.R.L. C.Fisc. 00124140211 P.IVA 00124140211 Prot.: 20200006180	1.039,05	22,0	228,59	ALIQUOTA 22,00 % TOTALE : 1267,64	20200003915
22-10-2020	20200000910	C12020201000592053	06-10-2020	TIM S.P.A. DIREZIONE E COORDINAMENTO VVENDI SA C.Fisc. 00488410010 P.IVA 00488410010 Prot.: 20200006299	743,97	22,0	163,67	ALIQUOTA 22,00 % TOTALE : 907,64	20200003917
22-10-2020	20200000911	10 8	30-09-2020	SCAVONE LUIGI (HTS ENOLOGIA) C.Fisc. SCVLGU62R15E974U P.IVA 01587470814 Prot.: 20200006193	29.739,29	22,0	6.542,64	ALIQUOTA 22,00 % TOTALE : 36281,93	20200003918

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Data	N°	N°	Data		Importo	Trattenuta		Importo	Trattenuta		

Totale: 8.872,76

Elaborazione del 03-11-2020 09:31:27