

ISTITUTO ROMANO SAN MICHELE

**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
30 SETTEMBRE 2020 (art. 33 co. 1 D.Lgs. n. 33/2013)**

Protocollo	Data	Numero FT	Da pagare
FA20090000383	20090508	372	183,88
FA20090000384	20090512	AEF/09 169	50,62
FA20090000385	20090512	AEF-09 177	41,32
FA20100000075	20020523	02/02-823	70,75
FA20110000652	20111017	1516	207,64
FA20120000088	20111231	1946	264,46
FA20120000099	20120130	333	30,79
FA20120000162	20120229	97	20,66
FA20120000187	20120301	ML/12 -191	20,66
FA20120000219	20120315	6	194,99
FA20120000281	20120424	706	30,79
FA20120000426	20120619	801	115,70
FA20120000481	20120613	2011	20,66
FA20120000482	20120719	1879	18,96
FA20120000508	20120731	2108	12,19
FA20130000006	20121218	1600	20,66
FA20130000029	20121217	3468	27,09
FA20130000100	20121227	9389	20,66
FA20130000101	20121229	9457	9,30
FA20130000222	20130420	2742	9,30
FA20130000356	20130619	1283/13	20,66
FA20130000367	20130621	ML/13-1351	20,66
FA20130000561	20130924	1112/H	50,62
FA20130000680	20131214	7326	20,66
FA20140000092	20140206	651	20,66
FA20140000146	20140208	808/13	20,66
FA20140000163	20140214	310-H	41,32
FA20140000186	20140312	376 2-2014	61,60
FA20140000267	20131231	3433/13	20,66
FA20140000350	20140529	2919/13	9,30
FA20140000386	20140619	3131/13	20,66
FA20140000709	20141114	1293	20,66
FA20140000742	20141128	1069	61,98
FA20150000044	20141231	1128/98	9,30
FA20150000204	20150415	FE/2015/57	20,66
FA20150000436	20150812	2015/1797	29,96
FA20150000542	20150716	9/2015/228	34,18
FA20160000025	20151211	9/2015/655	34,18
FA20160000026	20151218	9/2015/693	33,66
FA20160000158	20151228	388T2015	61,98
FA20160000213	20160524	14/2016/02	20,66
FA20160000217	20160524	14/2016/78	20,66
FA20160000271	20160620	14/016/482	41,32
FA20160000359	20160817	14/16/623	20,66

FA20160000376	20160913	14/16/821	41,32
FA20160000391	20160926	14/16/2628	14,46
FA20160000419	20160927	1547-379	27,09
FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
FA20170000114	20170210	14/2017/67	61,98
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FA20170000614	20171214	1780006924	14,43
FA20180000563	20181113	1	305,00
FA20180000598	20181203	FPA 5-18	45,50
FA20200000097	20200221	183	4.270,00
FA20200000212	20200430	7-PA	110,00
FA20200000275	20200522	8-PA	25,00
FA20200000354	20200708	8327/154	2.846,87
FA20200000428	20200825	FATTPA 30_	3.538,00
FA20200000435	20200825	72066769	183,00
FA20200000444	20200831	173-L	6.417,20
FA20200000445	20200828	493-2020	458,72
FA20200000446	20200901	FATTPA 103	70,00
FA20200000448	20200903	2030016503	510,06
FA20200000449	20200831	7400029469	44.331,69
FA20200000455	20200831	392-08	1.545,89
FA20200000460	20200904	570-PA	504,47
FA20200000461	20200909	6588 1	289,12
FA20200000462	20200831	FVRW100020	4.024,80
FA20200000463	20200910	81	23.194,64
FA20200000465	20200910	368139	106,09
FA20200000466	20200910	366789	92,48
FA20200000467	20200910	368465	144,20
FA20200000469	20200910	367774	181,02
FA20200000470	20200910	366904	1.665,85
FA20200000471	20200910	3666680	119,80
FA20200000472	20200915	6733 1	117,92
FA20200000473	20200917	5485	305,00
FA20200000474	20200914	1586	15,03
FA20200000475	20200914	1585	23.187,58
FA20200000476	20200916	1-FE	8.320,00
FA20200000477	20200916	151	2.013,00
FA20200000478	20200916	152	1.159,00
FA20200000479	20200916	10-PA	47,79
FA20200000480	20200916	9-PA	235,00
FA20200000483	20200921	1902231457	53,69
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FA20200000485	20200921	1902231455	120,41
FA20200000486	20200921	1902231454	952,34
FA20200000489	20200921	E000007769	488,00
FA20200000490	20200917	29999842	19,00
FA20200000491	20200921	1902231458	126,89

FA20200000492	20200921	1902231456	71,44
FA20200000493	20200924	000011-20P	146,40
FA20200000495	20200924	000012-20P	402,60
FA20200000496	20200928	527-2020	813,74
FA20200000497	20200928	20-34058	976,00
FA20200000498	20200929	430-08	1.738,89
FA20200000499	20200929	375	699,06
FA20200000500	20200930	164	5.865,50
FA20200000501	20200930	1992 - PA	9.516,00
FA20200000502	20200930	1991 - PA	1.232,20
FA20200000503	20200930	1990 - PA	17.698,14
FA20200000504	20200930	165	1.456,31
FA20200000505	20200930	196-L	6.417,20
FA20200000506	20200930	11	5.898,02
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FA20200000508	20200930	444-08	900,36
FA20200000509	20200929	2000075473	606,94
FA20200000511	20200930	01-2020	2.440,00
FA20200000512	20200930	9389-27	5.546,11

Totale fatture n. 111 (*)	198.194,86
Totale fornitori n.42	
(*) comprese fatture contestate	