

ISTITUTO ROMANO SAN MICHELE**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
30 GIUGNO 2017 (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
FA20100000393	20100530	V00036	250,00
FA20100000466	20100630	41	40,00
FA20100000532	20100731	46	80,00
FA20100000592	20100831	V00047	80,00
FA20110000652	20111017	1516	207,64
FA20120000005	20111230	80	2.527,81
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	115,7
FA20120000428	20120430	2400103566	75.241,23
FA20120000481	20120613	2011	20,66
FA20120000482	20120719	1879	18,96
FA20120000496	20120720	1778	484,00
FA20120000508	20120731	2108	12,19
FA20120000558	20120831	2400110572	15.482,19
FA20120000569	20120730	253	89,06
FA20120000570	20120926	323	1.199,93
FA20120000686	20121031	2400114931	3.924,78
FA20120000706	20121119	2400114992	3.858,27
FA20120000778	20121130	2400116194	3.642,62
FA20120000821	20121130	408	2.992,75
FA20120000822	20121228	436	376,65
FA20130000006	20121218	1600	20,66
FA20130000023	20121231	2400118247	3.704,14
FA20130000029	20121217	3468	27,09
FA20130000077	20130131	2400119872	1.679,29
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
FA20130000582	20130930	161	199,13

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	61,6
FA20140000267	20131231	3433/13	20,66
FA20140000350	20140529	2919/13	9,30
FA20140000386	20140619	3131/13	20,66
FA20140000660	20141103	883	192,76
FA20140000709	20141114	1293	20,66
FA20140000732	20141201	941	192,76
FA20140000742	20141128	1069	61,98
FA20150000044	20141231	1128/98	9,30
FA20150000185	20150310	195	590,52
FA20150000186	20150310	196	687,84
FA20150000204	20150415	FE/2015/57	20,66
FA20150000436	20150812	2015/1797	29,96
FA20150000542	20150716	9/2015/228	34,18
FA20150000627	20151215	103	378,20
FA20160000025	20151211	9/2015/655	34,18
FA20160000026	20151218	9/2015/693	33,66
FA20160000146	20160318	51032452	7.015,00
FA20160000158	20151228	388T2015	61,98
FA20160000161	20160331	6160000275	26,47
FA20160000213	20160524	14/2016/02	20,66
FA20160000217	20160524	14/2016/78	20,66
FA20160000260	20160531	6160000479	12,81
FA20160000261	20160531	6160000438	39,04
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
FA20160000466	20160930	25	3.850,00
FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
FA20160000515	20161031	980	161,89
FA20170000002	20170120	1	5.570,00
FA20170000003	20170120	481	5.570,00
FA20170000013	20170110	93543876	1.814,63
FA20170000077	20170131	6170000019	43,92
FA20170000080	20161231	6160000996	78,08
FA20170000099	20170104	1	2.785,00
FA20170000114	20170210	14/2017/67	61,98
FA20170000221	20170420	90003316	1.639,77
FA20170000228	20170331	2017400086	237,90
FA20170000229	20170331	2017400087	183,00
FA20170000251	20170430	V5-0013651	32.350,10

FA20170000259	20170508	1015-2017	3.737,69
FA20170000265	20170515	1290-FE	145,18
FA20170000272	20170523	124-7D	2.314,22
FA20170000281	20170530	167	234,24
FA20170000282	20170530	166	1.385,01
FA20170000287	20170531	178	21,86
FA20170000291	20170522	72PA	231,80
FA20170000292	20170608	1	671,39
FA20170000304	20170608	1730006840	819,21
FA20170000305	20170531	V5-0017822	31.444,91
FA20170000306	20170531	450-17	1.632,36
FA20170000312	20170314	2240	14,68
FA20170000313	20170413	3021	15,86
FA20170000317	20170615	1780004477	18,56
FA20170000318	20170531	7PA0001395	61,00
FA20170000319	20170531	000338-0S0	7.433,90
FA20170000321	20170609	2649	1.618,70
FA20170000323	20170531	11700720	8.947,69
FA20170000330	20170628	FATTPA 26_	1.616,50
FA20170000331	20170628	FATTPA 25_	305,00
FA20170000332	20170628	17-209696	8.386,59
FA20170000333	20170629	93647429	1.814,63
FA20170000334	20170609	52068179	1.830,00
FA20170000335	20170630	295-C	1.537,20
FA20170000336	20170627	257-02	995,00
FA20170000338	20170630	228	472,92
FA20170000339	20170630	227	1.862,07
FA20170000340	20170630	41-D	3.983,91
FA20170000343	20170630	29537221	105,74
FA20170000344	20170630	491	275,23
FA20170000346	20170630	0000002-PA	1.751,85
FA20170000347	20170630	57-E	6.734,40
FA20170000348	20170630	V5-0020646	33.338,84
FA20170000351	20170630	2000096552	113,28
FA20170000352	20170630	2000096553	419,85

Totale fatture n. 124 (*) **308.185,08**

Totale fornitori n. 49

(*) comprese fatture contestate