

ISTITUTO ROMANO DI SAN MICHELE



**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI  
AL 31 MARZO 2017 (art. 33 co. 1 D.Lgs. n. 33/2013)**

Protocollo	Data	Numero FT	IMPORTO
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	115,70
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



Protocollo	Data	Numero FT	IMPORTO
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
FA20140000644	20141014	1401577674	17.426,48
FA20140000645	20141014	1401571354	38.297,84
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
FA20160000132	20160311	FATTPA 3_1	283,04
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
FA20160000485	20161024	V5-0030852	33.004,62
FA20160000495	20160930	11601530	347,70
FA20160000514	20161118	14/2016/30	41,32
FA20160000515	20161031	980	161,89
FA20160000520	20161031	11601628	8.947,69
FA20160000533	20161122	V5-0033718	32.517,21
FA20160000534	20161122	V5-0033722	32.600,77
FA20160000553	20161130	V5-0036000	32.558,99
FA20160000572	20161216	V5-0036879	32.196,91
FA20160000576	20161130	11601809	8.947,69
FA20170000002	20170120	1	5.570,00
FA20170000003	20170120	481	5.570,00
FA20170000006	20161231	895	7.433,90
FA20170000008	20161231	11601974	8.947,69
FA20170000013	20170110	93543876	1.814,63
FA20170000016	20170104	69	5.075,20
FA20170000017	20161230	37	1.903,20



Protocollo	Data	Numero FT	IMPORTO
FA20170000019	20161230	7462	1.697,04
FA20170000021	20170112	FATTPA 2_1	1.300,00
FA20170000044	20170125	1-PA	401,38
FA20170000048	20170124	E176002540	-2.329,15
FA20170000049	20161229	E166045683	7.653,93
FA20170000051	20161229	E166045676	1.929,17
FA20170000052	20161229	E166046258	3.444,16
FA20170000056	20170124	E176002028	-1.562,35
FA20170000057	20170131	33	152,26
FA20170000059	20170131	52318032	2.196,00
FA20170000063	20170131	29040367	12,00
FA20170000065	20170209	1730001707	819,21
FA20170000066	20170203	E176003192	-628,74
FA20170000067	20170131	V5-0002036	32.461,51
FA20170000077	20170131	6170000019	43,92
FA20170000078	20170131	13	7.433,90
FA20170000080	20161231	6160000996	78,08
FA20170000081	20170217	4500199	39,00
FA20170000083	20170210	731	957,48
FA20170000088	20170217	29098194	91,74
FA20170000089	20170221	25/17/pa	4.392,00
FA20170000092	20170215	V5-0004285	32.176,02
FA20170000094	20170213	20/17/pa	13.679,86
FA20170000098	20170131	11700002	8.947,69
FA20170000099	20170104	1	2.785,00
FA20170000105	20170223	V2-512254	346,48
FA20170000107	20170131	2017101412	420,90
FA20170000108	20170228	10-D	3.983,91
FA20170000114	20170210	14/2017/67	61,98
FA20170000119	20170224	E176007213	-5.410,40
FA20170000120	20170224	E176007212	2.202,23
FA20170000122	20170301	196-2017	368,68
FA20170000123	20170228	49	1.526,98
FA20170000129	20170228	11-E	6.734,40
FA20170000130	20170224	E176007477	-3.324,59
FA20170000131	20170228	1090	662,36
FA20170000135	20170308	08/2017	7.477,99
FA20170000136	20170228	709-PA	1.147,43
FA20170000137	20170228	29137358	69,78
FA20170000138	20170309	1730002924	819,21
FA20170000139	20170118	1	152,68
FA20170000140	20170306	2000038753	322,06
FA20170000141	20170306	2000038831	742,18
FA20170000142	20170306	2000038829	393,04
FA20170000143	20170306	2000038955	161,38
FA20170000144	20170306	2000038830	315,18
FA20170000145	20170306	2000038954	1.508,68
FA20170000146	20170228	17FVD-2464	5.801,10
FA20170000148	20170309	2000045482	111,34
FA20170000149	20170309	2000047160	182,48



Protocollo	Data	Numero FT	IMPORTO
FA20170000150	20170308	8W00164936	147,30
FA20170000151	20170308	8W00166363	1.674,57
FA20170000152	20170308	8W00165504	66,86
FA20170000153	20170308	8W00166326	103,50
FA20170000154	20170228	000090-0S0	6.714,49
FA20170000155	20170315	2000050891	210,47
FA20170000156	20170228	11700160	1.308,45
FA20170000157	20170228	11700159	8.947,69
FA20170000158	20170315	1315	407,85
FA20170000159	20170228	176	2.376,56
FA20170000160	20170321	26	1.830,00
FA20170000161	20170322	17-204420	7.658,23
FA20170000162	20170317	29195576	26,00
FA20170000163	20170328	01/2017	4.720,25
FA20170000164	20170321	2000054702	1.739,71
FA20170000165	20170321	2000054678	856,17
FA20170000166	20170321	2000054669	371,55
FA20170000167	20170321	2000054677	364,07
FA20170000168	20170321	2000054676	453,33
FA20170000169	20170323	1796001075	268,40
FA20170000170	20170323	1796001435	12,20
FA20170000171	20170327	29-2016	1.355,39
FA20170000172	20170329	75-7D	1.493,82
FA20170000173	20170330	1646	851,36

<b>Totale fatture n. 164 (*)</b>	<b>593.562,08</b>
<b>Totale fornitori n. 56</b>	
(*) comprese fatture contestate	