

ISTITUTO ROMANO SAN MICHELE**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
30 SETTEMBRE 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
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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
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FA20120000481	20120613	2011	20,66
FA20120000482	20120719	1879	18,96
FA20120000496	20120720	1778	484,00
FA20120000508	20120731	2108	12,19
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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
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FA20130000367	20130621	ML/13-1351	20,66
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FA20130000582	20130930	161	199,13

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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
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FA20140000742	20141128	1069	61,98
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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
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FA20160000376	20160913	14/16/821	41,32
FA20160000391	20160926	14/16/2628	14,46
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FA20170000003	20170120	481	5.570,00
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FA20170000080	20161231	6160000996	78,08
FA20170000099	20170104	1	2.785,00
FA20170000114	20170210	14/2017/67	61,98
FA20170000221	20170420	90003316	1.639,77
FA20170000312	20170314	1780002240	14,68
FA20170000313	20170413	1780003021	15,86
FA20170000317	20170615	1780004477	18,56
FA20170000320	20170619	29497512	128,75

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FA20170000343	20170630	29537221	105,74
FA20170000364	20170716	63-PA	488,00
FA20170000370	20170717	29601728	89,73
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FA20170000375	20170724	238	1.976,55
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FA20170000384	20170719	720002566	292,80
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FA20170000393	20170730	900015879T	6,3
FA20170000394	20170731	4888/PA/20	2.541,70
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FA20170000397	20170804	FATTPA 10_	373,32
FA20170000399	20170731	29640848	80,73
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FA20170000422	20170816	12	168,69
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FA20170000424	20170816	1780006129	14,76
FA20170000429	20170817	29701065	216,73
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FA20170000436	20170828	285	402,60
FA20170000438	20170828	286	579,74
FA20170000443	20170831	3822	752,42
FA20170000444	20170904	704-2017	527,65
FA20170000451	20170831	600	632,94
FA20170000455	20170918	TW00014494	1,89
FA20170000456	20170831	2000113502	115,15
FA20170000457	20170831	2000113503	434,40
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FA20170000459	20170908	8W00543669	68,08
FA20170000460	20170908	8W00542543	147,95
FA20170000461	20170908	8W00542332	84,13
FA20170000462	20170908	8W00570856	288,31
FA20170000464	20170915	V5-0028326	32.656,47
FA20170000466	20170904	TW00016277	3,69
FA20170000467	20170918	29798460	12,000
FA20170000468	20170913	1780006348	4,54
FA20170000469	20170913	1780006347	4.110,68
FA20170000470	20170831	11701338	8.947,69
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FA20170000472	20170926	2727	3.459,00
FA20170000473	20170925	1730011551	819,21

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FA20170000475	20170926	17-213048	5.618,81
FA20170000476	20170925	1	2.582,50
FA20170000477	20170929	FATTPA 40_	1.616,50
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FA20170000479	20170929	553-N	1.250,50
FA20170000480	20170928	0000003-PA	466,40
FA20170000481	20170928	444-C	1.537,20
FA20170000484	20170926	E176031484	1.206,56
FA20170000485	20170926	E176031491	78.742,16
FA20170000486	20170926	E176031485	138,09
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FA20170000491	20170928	1796003604	268,40
FA20170000492	20170927	17	52,96
FA20170000493	20170928	1796003949	12,20
FA20170000494	20170830	1701333486	18.356,30
FA20170000496	20170930	29837666	194,74

Totale fatture n. 158 (*)	342.646,44
Totale fornitori n. 55	
(*) comprese fatture contestate	