

**ISTITUTO ROMANO SAN MICHELE****AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL  
31 DICEMBRE 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	115,70
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



FA20170000374	20170609	52068178	5.185,00
FA20170000384	20170719	720002566	292,80
FA20170000415	20170731	FVD-08531	147,62
FA20170000423	20170731	2017110332	420,90
FA20170000424	20170816	1780006129	14,76
FA20170000498	20171002	804-2017	406,87
FA20170000542	20170930	11701518	8.947,69
FA20170000554	20171102	891-2017	481,17
FA20170000562	20171030	FVD-12303	147,62
FA20170000563	20171027	17FVD-1211	757,62
FA20170000571	20171121	297-7D	1.572,93
FA20170000573	20171115	1780006752	14,43
FA20170000580	20171127	4995	584,01
FA20170000581	20171128	5042	1.725,98
FA20170000585	20171129	5196	123,22
FA20170000586	20171201	1-PA	213,28
FA20170000588	20171201	51-PA	786,90
FA20170000592	20171130	30041453	20,00
FA20170000594	20171130	2515-2017	1.220,00
FA20170000603	20171204	986-2017	421,63
FA20170000607	20171130	V5-0040033	32.259,58
FA20170000608	20171130	840	264,13
FA20170000610	20171031	11701723	8.947,69
FA20170000611	20171031	11701724	1.308,45
FA20170000612	20171218	30102694	81,76
FA20170000613	20171214	1780006923	24.302,94
FA20170000614	20171214	1780006924	14,43
FA20170000615	20171130	892	7.194,10
FA20170000616	20171222	FATTPA 17_	1.300,00
FA20170000617	20171222	1730015800	819,21
FA20170000618	20171221	2000153672	294,46
FA20170000619	20171221	2000153671	94,70
FA20170000621	20171222	1730015801	819,21
FA20170000622	20171228	350-7D	1.945,83
FA20170000623	20171227	1730015874	12,20

<b>Totale fatture n. 124 (*)</b>	<b>254.130,35</b>
<b>Totale fornitori n. 42</b>	
(*) comprese fatture contestate	