

ISTITUTO ROMANO SAN MICHELE**AMMONTARE DEI DEBITI E NUMERO IMPRESE CREDITRICI AL
31 MARZO 2018 (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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FA20120000187	20120301	ML/12 -191	20,66
FA20120000219	20120315	6	194,99
FA20120000281	20120424	706	30,79
FA20120000426	20120619	801	115,70
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FA20120000481	20120613	2011	20,66
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FA20130000077	20130131	2400119872	1.679,29
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FA20130000367	20130621	ML/13-1351	20,66
FA20130000561	20130924	1112/H	50,62
FA20130000680	20131214	7326	20,66
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FA20140000146	20140208	808/13	20,66
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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
FA20150000627	20151215	103	378,2
FA20160000025	20151211	9/2015/655	34,18
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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
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FA20160000391	20160926	14/16/2628	14,46
FA20160000419	20160927	1547-379	27,09
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FA20170000003	20170120	481	5.570,00
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FA20170000313	20170413	1780003021	15,86
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FA20170000334	20170609	52068179	1.830,00
FA20170000374	20170609	52068178	5.185,00
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FA20180000091	20180131	59	7.620,41
FA20180000094	20180226	95/2018/PA	298,90

FA20180000095	20180226	96/2018/PA	1.618,40
FA20180000100	20180223	8000001516	914,30
FA20180000101	20180228	22-D	3.983,91
FA20180000107	20180222	PA001	6.941,77
FA20180000108	20180305	1-PA	6.941,77
FA20180000109	20180302	93791529	1.891,00
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FA20180000112	20180226	768	1.690,69
FA20180000119	20180306	182-2018	692,96
FA20180000120	20180309	1830002456	819,21
FA20180000121	20180309	1830002455	819,21
FA20180000124	20180315	34	1.830,00
FA20180000128	20180227	FVD-01722	1.523,66
FA20180000129	20180227	FVD-01723	1.523,65
FA20180000130	20180227	FVD-01724	1.523,66
FA20180000131	20180316	15-PA	6.792,20
FA20180000132	20180315	699-FE	420,90
FA20180000138	20180320	74-8D	402,60
FA20180000139	20180320	75-8D	1.526,43
FA20180000143	20180228	SPR180	6.714,49
FA20180000144	20180319	29198908	12,00
FA20180000146	20180308	SPR236	7.433,90
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FA20180000148	20180307	5-C10	-7.620,41
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FA20180000150	20180321	V0-42592	6.989,74
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FA20180000152	20180327	1896002197	12,20
FA20180000153	20180328	21-PA	4.377,36
FA20180000154	20180329	134-C	1.537,20
FA20180000155	20180321	2-004	684,79

Totale fatture n. 120 (*) **262.118,67**

Totale fornitori n. 41

(*) comprese fatture contestate